

R & B SUPER FUND
Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Trust Distributions	15	34,548.65	27,030.99
Dividends Received	14	21,603.56	26,605.27
Interest Received		9,617.15	17,098.04
Other Investment Income		250.38	249.99
Property Income	16	13,000.00	13,000.00
Contribution Income			
Employer Contributions		49,992.00	49,992.00
Total Income		<u>129,011.74</u>	<u>133,976.29</u>
Expenses			
Accountancy Fees		4,400.00	4,290.00
Actuarial Fees		220.00	220.00
Administration Costs		143.00	143.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		605.00	605.00
ASIC Fees		54.00	53.00
Advisor Fees		5,850.00	5,850.00
Depreciation		547.59	402.63
Property Expenses - Council Rates		1,624.80	1,575.80
Property Expenses - Insurance Premium		645.87	696.18
Property Expenses - Repairs Maintenance		231.00	0.00
Property Expenses - Water Rates		1,115.60	1,116.28
		<u>15,695.86</u>	<u>15,210.89</u>
Member Payments			
Pensions Paid		100,000.00	110,000.00
Investment Losses			
Changes in Market Values	17	37,307.37	(47,161.17)
Total Expenses		<u>153,003.23</u>	<u>78,049.72</u>
Benefits accrued as a result of operations before income tax			
		<u>(23,991.49)</u>	<u>55,926.57</u>
Income Tax Expense	18	(2,586.95)	(5,292.94)
Benefits accrued as a result of operations		<u>(21,404.54)</u>	<u>61,219.51</u>

Refer to compilation report

R & B SUPER FUND

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Income		
Investment Income		
Trust Distributions		
Apn Convenience Retail Reit	3,626.97	0.00
Betashares Australian Investment Grade Corporate Bond Etf	4,654.76	0.00
Cromwell Property Group	3,000.00	1,087.50
Franklin Global Growth Fund-CI W	3,156.52	0.00
Investors Mutual Ltd	3,461.33	4,208.11
Magellan Global Fund	5,059.34	5,416.44
SG Hiscock & Company	365.89	2,981.81
Stockland	602.50	0.00
The Platinum Trust	4,604.77	7,946.65
Vanguard Aus Prop Secs Index Fd	3,243.83	3,881.32
Vanguard Conservative Index Fund	2,772.74	1,509.16
	34,548.65	27,030.99
Dividends Received		
Adairs Limited	320.00	580.00
Alliance Aviation Services Limited	528.00	408.00
Ap Eagers Limited	560.00	4,745.00
Aristocrat Leisure Limited	0.00	190.00
ARQ Group Limited	0.00	480.00
Ausnet Services Limited	612.00	583.20
Australian Foundation Investment Company Limited	200.00	0.00
BHP Group Limited	2,663.82	3,848.76
Bluescope Steel Limited	280.00	205.00
Brickworks Limited	0.00	550.00
Codan Limited	1,500.00	1,500.00
Commonwealth Bank Of Australia.	1,293.00	1,293.00
Credit Corp Group Limited	1,071.36	864.00
Crown Resorts Limited	1,200.00	1,200.00
Fortescue Metals Group Ltd	2,280.00	0.00
G8 Education Limited	190.00	500.00
Genworth Mortgage Insurance Australia Limited	1,017.00	0.00
Kina Securities Limited	1,040.00	0.00
Maxitrans Industries Limited	0.00	750.00
Money3 Corporation Limited	600.00	600.00
New Hope Corporation Limited	450.00	480.00
Pioneer Credit Limited	0.00	360.60
Regis Resources Limited	0.00	480.00
Service Stream Limited	570.00	480.00
South32 Limited	838.38	2,052.71
Stanmore Coal Limited	2,200.00	0.00
Vita Group Limited	1,200.00	2,880.00
Washington H Soul Pattinson & Company Limited	590.00	165.00
Westpac Banking Corporation	400.00	1,410.00
	21,603.56	26,605.27
Interest Received		
Auswide Bank Term Deposit	2,657.26	0.00
Bank Acc CBA #6527	487.74	2,671.09
Cash At Bank - Macquarie #2414	1,365.67	2,213.54
La Trobe Financial	2,493.74	2,599.99
Members Equity 348175	0.00	1,310.68
Members Equity Bank 113205	0.00	5,484.93

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For the year ended 30 June 2020

	2020	2019
	\$	\$
Members Equity Bank 113269	0.00	2,817.81
Members Equity Term Deposit 369219	880.14	0.00
Term Deposit ME 2360	1,732.60	0.00
	<u>9,617.15</u>	<u>17,098.04</u>
Property Income		
6 Windsor PI Forest Lake	13,000.00	13,000.00
	<u>13,000.00</u>	<u>13,000.00</u>
Other Investment Income		
Other Income	250.38	249.99
	<u>250.38</u>	<u>249.99</u>
Contribution Income		
Employer Contributions - Concessional		
BARBARA CHALMERS	24,996.00	24,996.00
ROBERT CHALMERS	24,996.00	24,996.00
	<u>49,992.00</u>	<u>49,992.00</u>
Total Income	<u>129,011.74</u>	<u>133,976.29</u>
Expenses		
Accountancy Fees	4,400.00	4,290.00
Actuarial Fees	220.00	220.00
Administration Costs	143.00	143.00
Advisor Fees	5,850.00	5,850.00
ASIC Fees	54.00	53.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	605.00	605.00
	<u>11,531.00</u>	<u>11,420.00</u>
Depreciation		
Cooktop	85.42	106.78
Hot Water System Vulcan	204.38	0.00
Retaining Wall	189.95	211.05
Security Door	67.84	84.80
	<u>547.59</u>	<u>402.63</u>
Property Expenses - Council Rates		
6 Windsor PI Forest Lake	1,624.80	1,575.80
	<u>1,624.80</u>	<u>1,575.80</u>
Property Expenses - Insurance Premium		
6 Windsor PI Forest Lake	645.87	696.18
	<u>645.87</u>	<u>696.18</u>
Property Expenses - Repairs Maintenance		
6 Windsor PI Forest Lake	231.00	0.00
	<u>231.00</u>	<u>0.00</u>
Property Expenses - Water Rates		
6 Windsor PI Forest Lake	1,115.60	1,116.28

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Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
	<u>1,115.60</u>	<u>1,116.28</u>
Member Payments		
Pensions Paid		
CHALMERS, BARBARA - Pension (Account Based Pension 2)	24,310.00	0.00
CHALMERS, BARBARA - Pension (Account Based Pension)	26,810.00	53,750.00
CHALMERS, ROBERT - Pension (Account Based Pension 2)	20,710.00	0.00
CHALMERS, ROBERT - Pension (Account Based Pension)	28,170.00	56,250.00
	<u>100,000.00</u>	<u>110,000.00</u>
Investment Losses		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Ap Eagers Limited	(23,893.06)	4,707.40
Aristocrat Leisure Limited	0.00	(5,415.98)
Brickworks Limited	0.00	(490.10)
Codan Limited	(42,939.91)	0.00
Credit Corp Group Limited	(9,212.06)	0.00
Fortescue Metals Group Ltd	(2,793.52)	0.00
Money3 Corporation Limited	(1,140.10)	0.00
Regis Resources Limited	0.00	1,682.43
Stanmore Coal Limited	7,682.85	0.00
Washington H Soul Pattinson & Company Limited	0.00	(455.10)
	<u>(72,295.80)</u>	<u>28.65</u>
Unrealised Movements in Market Value		
Fixtures and Fittings (at written down value) - Unitised		
Cooktop	341.70	0.00
Hot Water System Vulcan	1,514.92	0.00
Retaining Wall	1,709.50	0.00
Security Door	271.36	0.00
	<u>3,837.48</u>	<u>0.00</u>
Managed Investments (Australian)		
Investors Mutual Ltd	10,236.56	(336.50)
SG Hiscock & Company	747.20	2,859.39
The Platinum Trust	8,910.44	7,118.30
Vanguard Aus Prop Secs Index Fd	16,852.19	(8,117.30)
Vanguard Conservative Index Fund	(1,742.89)	(5,644.41)
	<u>35,003.50</u>	<u>(4,120.52)</u>
Real Estate Properties (Australian - Residential)		
6 Windsor PI Forest Lake	(9,000.00)	(9,542.38)
	<u>(9,000.00)</u>	<u>(9,542.38)</u>
Shares in Listed Companies (Australian)		
Adairs Limited	(3,520.00)	4,709.95
Alliance Aviation Services Limited	(2,700.00)	(390.05)
Als Limited	3,443.44	0.00
Ap Eagers Limited	16,116.59	(14,616.46)
Aristocrat Leisure Limited	0.00	7,770.05
ARQ Group Limited	(14,060.40)	15,600.00
Ausnet Services Limited	1,230.00	(1,620.00)
Austin Engineering Limited	415.91	378.10
Australian Foundation Investment Company Limited	1,669.95	0.00

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For the year ended 30 June 2020

	2020	2019
	\$	\$
Betashares Australian Investment Grade Corporate Bond Etf	706.04	0.00
BHP Group Limited	6,675.00	(9,062.50)
Bluescope Steel Limited	720.00	10,420.00
Brickworks Limited	0.00	(289.95)
Codan Limited	100.36	(4,700.00)
Commonwealth Bank Of Australia.	4,008.00	(2,973.00)
Credit Corp Group Limited	(1,366.73)	(11,906.61)
Crown Resorts Limited	5,560.00	2,100.00
G8 Education Limited	8,580.00	(2,800.00)
Genworth Mortgage Insurance Australia Limited	10,179.95	0.00
Kina Securities Limited	2,300.00	29.95
Macquarie Group Limited	(10,992.10)	0.00
Maxitans Industries Limited	8,750.00	10,750.00
Money3 Corporation Limited	(509.95)	509.95
New Hope Corporation Limited	4,035.00	2,729.95
People Infrastructure Ltd	(21,846.95)	0.00
Pioneer Credit Limited	7,245.00	2,579.95
Regis Resources Limited	0.00	6,090.05
Saunders International Limited	(11,780.05)	10,800.00
Service Stream Limited	6,809.95	(6,330.05)
South32 Limited	12,825.00	4,837.50
Stanmore Coal Limited	(279.95)	279.95
Stockland	4,279.95	0.00
Vita Group Limited	10,200.00	(9,750.00)
Vocus Group Limited	6,400.00	(19,200.00)
Washington H Soul Pattinson & Company Limited	2,749.95	0.00
Webcentral Group Limited.	17,846.40	0.00
Westpac Banking Corporation	5,205.00	470.00
	<u>80,995.36</u>	<u>(3,583.22)</u>
Stapled Securities		
Apn Convenience Retail Reit	(1,050.40)	0.00
	<u>(1,050.40)</u>	<u>0.00</u>
Units in Listed Unit Trusts (Australian)		
Cromwell Property Group	7,179.95	(3,562.74)
Magellan Global Fund	(4,983.03)	(26,380.96)
	<u>2,196.92</u>	<u>(29,943.70)</u>
Units in Unlisted Unit Trusts (Australian)		
Franklin Global Growth Fund-CI W	(2,379.69)	0.00
	<u>(2,379.69)</u>	<u>0.00</u>
Changes in Market Values	<u>37,307.37</u>	<u>(47,161.17)</u>
Total Expenses	<u>153,003.23</u>	<u>78,049.72</u>
Benefits accrued as a result of operations before income tax	<u>(23,991.49)</u>	<u>55,926.57</u>
Income Tax Expense		
Income Tax Expense	(2,586.95)	(5,292.94)
Total Income Tax	<u>(2,586.95)</u>	<u>(5,292.94)</u>
Benefits accrued as a result of operations	<u>(21,404.54)</u>	<u>61,219.51</u>

Refer to compilation report

R & B SUPER FUND
Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Fixed Interest Securities (Australian)	2	50,000.00	50,000.00
Fixtures and Fittings (at written down value) - Unitised	3	0.00	2,665.77
Managed Investments (Australian)	4	356,780.62	378,283.79
Real Estate Properties (Australian - Residential)	5	370,000.00	361,000.00
Shares in Listed Companies (Australian)	6	759,296.01	596,401.92
Stapled Securities	7	64,090.00	0.00
Units in Listed Unit Trusts (Australian)	8	171,415.93	150,666.46
Units in Unlisted Unit Trusts (Australian)	9	52,379.69	0.00
Total Investments		<u>1,823,962.25</u>	<u>1,539,017.94</u>
Other Assets			
Formation Expenses		1,320.00	1,320.00
Distributions Receivable		14,766.47	8,392.09
Cash At Bank - Macquarie #2414		28,125.10	260,020.89
Bank Acc CBA #6527		363,808.03	142,067.48
Auswide Bank Term Deposit		0.00	200,000.00
Members Equity Term Deposit 369219		0.00	100,000.00
Income Tax Refundable		5,010.95	8,555.94
Total Other Assets		<u>413,030.55</u>	<u>720,356.40</u>
Total Assets		<u>2,236,992.80</u>	<u>2,259,374.34</u>
Less:			
Liabilities			
PAYG Payable		0.00	977.00
Total Liabilities		<u>0.00</u>	<u>977.00</u>
Net assets available to pay benefits		<u>2,236,992.80</u>	<u>2,258,397.34</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	11, 12		
CHALMERS, ROBERT - Accumulation		21,817.86	27,182.86
CHALMERS, ROBERT - Pension (Account Based Pension)		1,116,462.07	1,126,804.17
CHALMERS, ROBERT - Pension (Account Based Pension 2)		6,548.56	0.00
CHALMERS, BARBARA - Accumulation		21,816.32	32,104.08
CHALMERS, BARBARA - Pension (Account Based Pension)		1,062,458.10	1,072,306.23

Refer to compilation report

R & B SUPER FUND

Statement of Financial Position

As at 30 June 2020



	Note	2020	2019
		\$	\$
CHALMERS, BARBARA - Pension (Account Based Pension 2)		7,889.89	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>2,236,992.80</u>	<u>2,258,397.34</u>

Refer to compilation report

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Fixed Interest Securities (Australian)	2		
La Trobe Financial		50,000.00	50,000.00
Fixtures and Fittings (at written down value) - Unitised	3		
Cooktop		0.00	427.12
Retaining Wall		0.00	1,899.45
Security Door		0.00	339.20
Managed Investments (Australian)	4		
Investors Mutual Ltd		49,856.25	56,631.48
SG Hiscock & Company		40,542.59	41,022.07
The Platinum Trust		100,681.72	104,987.39
Vanguard Aus Prop Secs Index Fd		50,150.20	63,273.93
Vanguard Conservative Index Fund		115,549.86	112,368.92
Real Estate Properties (Australian - Residential)	5		
6 Windsor PI Forest Lake		370,000.00	361,000.00
Shares in Listed Companies (Australian)	6		
Adairs Limited		9,200.00	5,680.00
Alliance Aviation Services Limited		18,180.00	15,480.00
Als Limited		32,800.00	0.00
Ap Eagers Limited		0.00	78,400.00
ARQ Group Limited		0.00	4,200.00
Ausnet Services Limited		10,020.00	11,250.00
Austin Engineering Limited		945.25	1,361.16
Australian Foundation Investment Company Limited		12,180.00	0.00
Betashares Australian Investment Grade Corporate Bond Etf		99,503.28	0.00
BHP Group Limited		44,775.00	51,450.00
Bluescope Steel Limited		23,380.00	24,100.00
Codan Limited		35,450.00	34,700.00
Commonwealth Bank Of Australia.		20,826.00	24,834.00
Credit Corp Group Limited		64,750.48	39,461.76
Crown Resorts Limited		19,340.00	24,900.00
G8 Education Limited		3,540.00	12,120.00
Genworth Mortgage Insurance Australia Limited		10,350.00	0.00
Kina Securities Limited		10,700.00	13,000.00
Macquarie Group Limited		59,300.00	0.00
Maxitrans Industries Limited		5,750.00	14,500.00
Money3 Corporation Limited		0.00	12,720.00
New Hope Corporation Limited		4,095.00	8,130.00
People Infrastructure Ltd		47,282.00	0.00

Refer to compilation report

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Investments			
Pioneer Credit Limited		855.00	8,100.00
Saunders International Limited		47,500.00	26,400.00
Service Stream Limited		30,480.00	16,860.00
South32 Limited		22,950.00	35,775.00
Stanmore Coal Limited		0.00	14,250.00
Stockland		8,275.00	0.00
Vita Group Limited		28,950.00	39,150.00
Vocus Group Limited		59,000.00	65,400.00
Washington H Soul Pattinson & Company Limited		19,530.00	0.00
Webcentral Group Limited.		414.00	0.00
Westpac Banking Corporation		8,975.00	14,180.00
Stapled Securities	7		
Apn Convenience Retail Reit		64,090.00	0.00
Units in Listed Unit Trusts (Australian)	8		
Cromwell Property Group		45,000.00	34,650.00
Magellan Global Fund		126,415.93	116,016.46
Units in Unlisted Unit Trusts (Australian)	9		
Franklin Global Growth Fund-CI W		52,379.69	0.00
Total Investments		<u>1,823,962.25</u>	<u>1,539,017.94</u>
Other Assets			
Bank Accounts	10		
Bank Acc CBA #6527		363,808.03	142,067.48
Cash At Bank - Macquarie #2414		28,125.10	260,020.89
Term Deposits	10		
Auswide Bank Term Deposit		0.00	200,000.00
Members Equity Term Deposit 369219		0.00	100,000.00
Distributions Receivable			
Apn Convenience Retail Reit		1,027.32	0.00
Betashares Australian Investment Grade Corporate Bond Etf		940.66	0.00
Cromwell Property Group		937.50	543.75
Franklin Global Growth Fund-CI W		3,156.52	0.00
Magellan Global Fund		5,059.34	5,416.44
SG Hiscock & Company		98.17	1,815.64
SGH ICE		0.00	(1,815.64)
Stockland		265.00	0.00
Vanguard Aus Prop Secs Index Fd		1,565.67	1,772.07
Vanguard Australian Property Securities Index Etf		0.00	278.23
Vanguard Conservative Index Fund		1,716.29	381.60

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Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020	2019
		\$	\$
Other Assets			
Formation Expenses		1,320.00	1,320.00
Income Tax Refundable		5,010.95	8,555.94
Total Other Assets		<u>413,030.55</u>	<u>720,356.40</u>
Total Assets		<u>2,236,992.80</u>	<u>2,259,374.34</u>
Less:			
Liabilities			
PAYG Payable		0.00	977.00
Total Liabilities		<u>0.00</u>	<u>977.00</u>
Net assets available to pay benefits		<u>2,236,992.80</u>	<u>2,258,397.34</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	11, 12		
CHALMERS, ROBERT - Accumulation		21,817.86	27,182.86
CHALMERS, ROBERT - Pension (Account Based Pension)		1,116,462.07	1,126,804.17
CHALMERS, ROBERT - Pension (Account Based Pension 2)		6,548.56	0.00
CHALMERS, BARBARA - Accumulation		21,816.32	32,104.08
CHALMERS, BARBARA - Pension (Account Based Pension)		1,062,458.10	1,072,306.23
CHALMERS, BARBARA - Pension (Account Based Pension 2)		7,889.89	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>2,236,992.80</u>	<u>2,258,397.34</u>

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R & B SUPER FUND General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Apn Convenience Retail Reit (AQR.AX1)</u>					
15/11/2019	Direct Credit 498536 AQR DST 001235398309 [System Matched Income Data]			545.00	545.00 CR
31/01/2020	Direct Credit 498536 AQR DST 001236868159 [System Matched Income Data]			1,027.32	1,572.32 CR
30/04/2020	Direct Credit 498536 AQR DST 001241517487			1,027.33	2,599.65 CR
30/06/2020	to take up receivable for APn			1,027.32	3,626.97 CR
30/06/2020	AQR.AX1 - Apn Convenience Retail Reit - Custom Tax Data - 30/06/2020				3,626.97 CR
			0.00	3,626.97	3,626.97 CR
<u>Cromwell Property Group (CMW.AX)</u>					
22/11/2019	Direct Credit 539212 CMW DST SEP 001235534641 [System Matched Income Data]			562.50	562.50 CR
21/02/2020	Direct Credit 539212 CMW DEC DST 001237108330 [System Matched Income Data]			562.50	1,125.00 CR
22/05/2020	Direct Credit 539212 CMW MAR DST 001241639732 [System Matched Income Data]			937.50	2,062.50 CR
30/06/2020	TO TAKE RECEIVABLE FOR CROMWELL			937.50	3,000.00 CR
30/06/2020	CMW.AX - Cromwell Property Group - Generate Tax Data - 30/06/2020				3,000.00 CR
			0.00	3,000.00	3,000.00 CR
<u>Betashares Australian Investment Grade Corporate Bond Etf (CRED.AX)</u>					
16/08/2019	Direct Credit 513275 CRED DST JUL 001230815751 [System Matched Income Data]			222.00	222.00 CR
17/09/2019	Direct Credit 513275 CRED DST AUG 001233607754 [System Matched Income Data]			199.78	421.78 CR
16/10/2019	Direct Credit 513275 CRED DST SEP 001235177632 [System Matched Income Data]			244.75	666.53 CR
18/11/2019	Direct Credit 513275 CRED DST OCT 001235417621 [System Matched Income Data]			235.05	901.58 CR
17/12/2019	Direct Credit 513275 CRED DST NOV 001236208689 [System Matched Income Data]			293.54	1,195.12 CR
17/01/2020	Direct Credit 513275 CRED DST DEC 001236717720 [System Matched Income Data]			388.13	1,583.25 CR
18/02/2020	Direct Credit 513275 CRED DST JAN 001237043908 [System Matched Income Data]			371.70	1,954.95 CR
17/03/2020	Credit 513275 CRED DST FEB 001239971436			530.70	2,485.65 CR
20/04/2020	Direct Credit 513275 CRED DST MAR 001241455519 [System Matched Income Data]			402.33	2,887.98 CR
18/05/2020	Direct Credit 513275 CRED DST APR 20 001241574257 [System Matched Income Data]			422.38	3,310.36 CR
17/06/2020	Cred DST [System Matched Income Data]			403.74	3,714.10 CR
30/06/2020	to take up receivable for Beta Shares			940.66	4,654.76 CR

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General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	CRED.AX - Betashares Australian Investment Grade Corporate Bond Etf - Generate Tax Data - 30/06/2020				4,654.76 CR
			0.00	4,654.76	4,654.76 CR
<u>Franklin Global Growth Fund-CI W (FRT0009AU1)</u>					
30/06/2020	to take up receivable for Franklin Templeton			3,156.52	3,156.52 CR
30/06/2020	FRT0009AU1 - Franklin Global Growth Fund-CI W - Custom Tax Data - 30/06/2020				3,156.52 CR
			0.00	3,156.52	3,156.52 CR
<u>Investors Mutual Ltd (INVESTOR)</u>					
30/06/2020	to take distribution reinvested for IML			1,089.09	1,089.09 CR
30/06/2020	to take up distributions reinvested IML			2,372.24	3,461.33 CR
30/06/2020	INVESTOR - Investors Mutual Ltd - Custom Tax Data - 30/06/2020				3,461.33 CR
			0.00	3,461.33	3,461.33 CR
<u>Magellan Global Fund (MGE0001AU)</u>					
30/06/2020	to take up Magellan Global distributions receivable			5,059.34	5,059.34 CR
30/06/2020	MGE0001AU - Magellan Global Fund - Generate Tax Data - 30/06/2020				5,059.34 CR
			0.00	5,059.34	5,059.34 CR
<u>The Platinum Trust (PLATINUM)</u>					
30/06/2020	to take up distributions reinvested Platinum			4,604.77	4,604.77 CR
30/06/2020	PLATINUM - The Platinum Trust - Custom Tax Data - 30/06/2020				4,604.77 CR
			0.00	4,604.77	4,604.77 CR
<u>SG Hiscock & Company (SGHISCOCK)</u>					
01/01/2020	to take up distributions reinvested SGH			267.72	267.72 CR
30/06/2020	to take up receivables for SGH			98.17	365.89 CR
30/06/2020	SGHISCOCK - SG Hiscock & Company - Custom Tax Data - 30/06/2020				365.89 CR
			0.00	365.89	365.89 CR
<u>Stockland (SGP.AX1)</u>					
28/02/2020	Direct Credit 207454 STOCKLAND LTD FEB20/00843331 [System Matched Income Data]			337.50	337.50 CR
30/06/2020	to take up receivable for Stockland			265.00	602.50 CR
30/06/2020	SGP.AX1 - Stockland - Generate Tax Data - 30/06/2020				602.50 CR
			0.00	602.50	602.50 CR
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU4)</u>					
30/06/2020	to take up distributions reinvested Vanguard Property			1,678.16	1,678.16 CR
30/06/2020	to take up Vanguard Property receivable			1,565.67	3,243.83 CR
30/06/2020	VAN0004AU4 - Vanguard Aus Prop Secs Index Fd - Generate Tax Data - 30/06/2020				3,243.83 CR
			0.00	3,243.83	3,243.83 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vanguard Conservative Index Fund (VANGUARD2)</u>					
30/06/2020	to take up distributions reinvested Vanguard Conservative			1,056.45	1,056.45 CR
30/06/2020	to take up receivable for Vanguard Conservative			1,716.29	2,772.74 CR
30/06/2020	VANGUARD2 - Vanguard Conservative Index Fund - Custom Tax Data - 30/06/2020				2,772.74 CR
			0.00	2,772.74	2,772.74 CR
<u>Dividends Received (23900)</u>					
<u>Adairs Limited (ADH.AX)</u>					
25/09/2019	Direct Credit 489543 ADH FNL DIV 001234409201 [System Matched Income Data]			320.00	320.00 CR
				320.00	320.00 CR
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
24/02/2020	Direct Credit 302980 AFI DIV PAYMENT FEB20/00855715 [System Matched Income Data]			200.00	200.00 CR
				200.00	200.00 CR
<u>Ap Eagers Limited (APE.AX)</u>					
17/10/2019	Direct Credit 458106 AP EAGERS LTD OCT19/00808401 [System Matched Income Data]			560.00	560.00 CR
				560.00	560.00 CR
<u>Alliance Aviation Services Limited (AQZ.AX)</u>					
14/11/2019	Direct Credit 208379 AQZ FNL DIV 001234792007 [System Matched Income Data]			528.00	528.00 CR
				528.00	528.00 CR
<u>Ausnet Services Limited (AST.AX)</u>					
19/12/2019	Direct Credit 485734 AST DIVIDEND MIO1A/00809796 [System Matched Income Data]			306.00	306.00 CR
25/06/2020	AST div [System Matched Income Data]			306.00	612.00 CR
				612.00	612.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2019	Direct Credit 458106 BHP GROUP DIV AF380/01202684 [System Matched Income Data]			1,421.28	1,421.28 CR
24/03/2020	Direct Credit 458106 BHP GROUP DIV AI381/01193691 [System Matched Income Data]			1,242.54	2,663.82 CR
				2,663.82	2,663.82 CR
<u>Bluescope Steel Limited (BSL.AX)</u>					
16/10/2019	Direct Credit 217053 BSL FNL DIV 001234606860 [System Matched Income Data]			160.00	160.00 CR
31/03/2020	Direct Credit 217053 BSL ITM DIV 001240131488 [System Matched Income Data]			120.00	280.00 CR
				280.00	280.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
26/09/2019	Direct Credit 401507 CBA FNL DIV 001231367539 [System Matched Income Data]			693.00	693.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2020	Direct Credit 401507 CBA ITM piv 001237686927 [System Matched Income Data]			600.00	1,293.00 CR
				1,293.00	1,293.00 CR
<u>Credit Corp Group Limited (CCP.AX)</u>					
30/08/2019	Direct Credit 255730 CREDIT CORP S00101432360 [System Matched Income Data]			535.68	535.68 CR
13/03/2020	Direct Credit 255730 CREDIT CORP S00101432360 [System Matched Income Data]			535.68	1,071.36 CR
				1,071.36	1,071.36 CR
<u>Codan Limited (CDA.AX)</u>					
13/09/2019	Direct Credit 396297 CODAN DIVIDEND 19SEP/00803465 [System Matched Income Data]			750.00	750.00 CR
12/03/2020	Direct Credit 396297 CODAN DIVIDEND 20MAR/00803740 [System Matched Income Data]			750.00	1,500.00 CR
				1,500.00	1,500.00 CR
<u>Crown Resorts Limited (CWN.AX)</u>					
04/10/2019	Direct Credit 356856 CWN INTEREST OCT19/00839791 [System Matched Income Data]			600.00	600.00 CR
17/04/2020	Direct Credit 356856 CWN DIVIDEND 20APR/00837488 [System Matched Income Data]			600.00	1,200.00 CR
				1,200.00	1,200.00 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
06/04/2020	Direct Credit 436383 FMG DIVIDEND 001240024707 [System Matched Income Data]			2,280.00	2,280.00 CR
				2,280.00	2,280.00 CR
<u>G8 Education Limited (GEM.AX)</u>					
03/10/2019	Direct Credit 208379 G8 EDUCATION DIV 001234638073 [System Matched Income Data]			190.00	190.00 CR
				190.00	190.00 CR
<u>Genworth Mortgage Insurance Australia Limited (GMA.AX)</u>					
28/11/2019	Direct Credit 404649 GMA DIVIDEND 001236044523			642.00	642.00 CR
19/03/2020	Credit 404649 GMA DIVIDEND 001240164814 [System Matched Income Data]			375.00	1,017.00 CR
				1,017.00	1,017.00 CR
<u>Kina Securities Limited (KSL.AX)</u>					
26/09/2019	Direct Credit 208379 KSL ITM DIV 001234551301 [System Matched Income Data]			400.00	400.00 CR
09/04/2020	Direct Credit 208379 KSL FNL DIV 001241311099			640.00	1,040.00 CR
				1,040.00	1,040.00 CR
<u>Money3 Corporation Limited (MNY.AX)</u>					
22/10/2019	Direct Credit 407459 MNY FNL DIV 001235143031 [System Matched Income Data]			300.00	300.00 CR
20/04/2020	Direct Credit 407459 MNY ITM DIV 001240766395 [System Matched Income Data]			300.00	600.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				600.00	600.00 CR
<u>New Hope Corporation Limited (NHC.AX)</u>					
05/11/2019	Direct Credit 358020 NHC DIVIDEND NOV19/00808359 [System Matched Income Data]			270.00	270.00 CR
05/05/2020	Direct Credit 358020 NHC DIVIDEND MAY20/00809207 [System Matched Income Data]			180.00	450.00 CR
				450.00	450.00 CR
<u>South32 Limited (S32.AX)</u>					
10/10/2019	Direct Credit 458106 SOUTH32 DIVIDEND AF006/01050583 [System Matched Income Data]			461.82	461.82 CR
02/04/2020	Direct Credit 458106 SOUTH32 DIVIDEND RAU20/01043532			376.56	838.38 CR
				838.38	838.38 CR
<u>Stanmore Coal Limited (SMR.AX)</u>					
31/10/2019	Direct Credit 208379 SMR FNL DIV 001235134503 [System Matched Income Data]			1,600.00	1,600.00 CR
30/04/2020	Direct Credit 208379 SMR ITM DIV 001241419645 [System Matched Income Data]			600.00	2,200.00 CR
				2,200.00	2,200.00 CR
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>					
09/12/2019	Direct Credit 418559 SOL DIVIDEND 88002111609 [System Matched Income Data]			340.00	340.00 CR
14/05/2020	Direct Credit 418559 SOL DIVIDEND 88002111609 [System Matched Income Data]			250.00	590.00 CR
				590.00	590.00 CR
<u>Service Stream Limited (SSM.AX)</u>					
02/10/2019	Direct Credit 436341 SSM PAYMENT FIN19/00804192 [System Matched Income Data]			330.00	330.00 CR
19/03/2020	Credit 436341 SSM PAYMENT INT20/00806049 [System Matched Income Data]			240.00	570.00 CR
				570.00	570.00 CR
<u>Vita Group Limited (VTG.AX)</u>					
27/09/2019	Direct Credit 396297 VITA GROUP LTD SEP19/00803950 [System Matched Income Data]			1,200.00	1,200.00 CR
				1,200.00	1,200.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	Direct Credit 250556 WBC DIVIDEND 001235944796 [System Matched Income Data]			400.00	400.00 CR
				400.00	400.00 CR
Contributions (24200)					
<u>(Contributions) CHALMERS, BARBARA - Accumulation (CHABAR00001A)</u>					
06/08/2019	Deposit C-ATO ATO005000010907825			2,083.00	2,083.00 CR
03/09/2019	Deposit C-ATO ATO005000011168175			2,083.00	4,166.00 CR
02/10/2019	Deposit C-ATO ATO007000011286634			2,083.00	6,249.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/11/2019	Deposit C-ATO ATO002000011819271			2,083.00	8,332.00 CR
04/12/2019	Deposit C-ATO ATO004000011590004			2,083.00	10,415.00 CR
08/01/2020	Deposit C-ATO ATO005000011681391			2,083.00	12,498.00 CR
05/02/2020	Deposit C-ATO ATO00B000011911390			2,083.00	14,581.00 CR
03/03/2020	Deposit C-ATO ATO009000011848857			2,083.00	16,664.00 CR
01/04/2020	Deposit C-ATO ATO004000011811576			2,083.00	18,747.00 CR
06/05/2020	Deposit C-ATO ATO008000012141861			2,083.00	20,830.00 CR
03/06/2020	Deposit C-ATO ATO007000012073295			2,083.00	22,913.00 CR
30/06/2020	Deposit C-ATO ATO005000012254215			2,083.00	24,996.00 CR
				24,996.00	24,996.00 CR
<u>(Contributions) CHALMERS, ROBERT - Accumulation (CHAROB00001A)</u>					
06/08/2019	Deposit C-ATO ATO005000010907826			2,083.00	2,083.00 CR
03/09/2019	Deposit C-ATO ATO005000011168176			2,083.00	4,166.00 CR
02/10/2019	Deposit C-ATO ATO007000011286635			2,083.00	6,249.00 CR
05/11/2019	Deposit C-ATO ATO002000011819272			2,083.00	8,332.00 CR
04/12/2019	Deposit C-ATO ATO004000011590005			2,083.00	10,415.00 CR
08/01/2020	Deposit C-ATO ATO00500001 1681392			2,083.00	12,498.00 CR
05/02/2020	Deposit C-ATO ATO008000011911391			2,083.00	14,581.00 CR
03/03/2020	Deposit C-ATO ATO009000011848858			2,083.00	16,664.00 CR
01/04/2020	Deposit C-ATO ATO004000011811577			2,083.00	18,747.00 CR
06/05/2020	Deposit C-ATO ATO008000012141862			2,083.00	20,830.00 CR
03/06/2020	Deposit C-ATO ATO007000012073296			2,083.00	22,913.00 CR
30/06/2020	Deposit C-ATO ATO005000012254216			2,083.00	24,996.00 CR
				24,996.00	24,996.00 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

09/07/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (APE.AX)			149.38	149.38 CR
09/07/2019	Unrealised Gain writeback as at 09/07/2019 (APE.AX)		8,058.30		7,908.92 DR
05/08/2019	Revaluation - 05/08/2019 @ \$0.280000 (System Price) - 50,000.000000 Units on hand (MXI.AX)		500.00		8,408.92 DR
05/08/2019	Revaluation - 05/08/2019 @ \$2.000000 (System Price) - 6,000.000000 Units on hand (MNY.AX)		720.00		9,128.92 DR
05/08/2019	Revaluation - 05/08/2019 @ \$27.840000 (System Price) - 3,669.000000 Units on hand (CRED.AX)			1,935.64	7,193.28 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/08/2019	Revaluation - 05/08/2019 @ \$37.380000 (System Price) - 1,250.000000 Units on hand (BHP.AX)		4,725.00		11,918.28 DR
05/08/2019	Revaluation - 05/08/2019 @ \$11.770000 (System Price) - 2,000.000000 Units on hand (BSL.AX)		560.00		12,478.28 DR
05/08/2019	Revaluation - 05/08/2019 @ \$2.860000 (System Price) - 6,000.000000 Units on hand (AQZ.AX)			1,680.00	10,798.28 DR
05/08/2019	Revaluation - 05/08/2019 @ \$0.310000 (System Price) - 80,000.000000 Units on hand (SND.AX)		1,600.00		12,398.28 DR
05/08/2019	Revaluation - 05/08/2019 @ \$81.210000 (System Price) - 300.000000 Units on hand (CBA.AX)		471.00		12,869.28 DR
05/08/2019	Revaluation - 05/08/2019 @ \$24.730000 (System Price) - 1,488.000000 Units on hand (CCP.AX)		2,663.52		15,532.80 DR
05/08/2019	Revaluation - 05/08/2019 @ \$3.810000 (System Price) - 10,000.000000 Units on hand (CDA.AX)			3,400.00	12,132.80 DR
05/08/2019	Revaluation - 05/08/2019 @ \$1.205000 (System Price) - 30,000.000000 Units on hand (CMW.AX)			1,500.00	10,632.80 DR
05/08/2019	Revaluation - 05/08/2019 @ \$11.700000 (System Price) - 2,000.000000 Units on hand (CWN.AX)		1,500.00		12,132.80 DR
05/08/2019	Revaluation - 05/08/2019 @ \$2.430000 (System Price) - 3,000.000000 Units on hand (PNC.AX)		810.00		12,942.80 DR
05/08/2019	Revaluation - 05/08/2019 @ \$2.360000 (System Price) - 3,000.000000 Units on hand (NHC.AX)		1,050.00		13,992.80 DR
05/08/2019	Revaluation - 30/06/2019 @ \$1.241500 (Net Asset Value) - 90,819.020000 Units on hand (VANGUARD)			1.29	13,991.51 DR
05/08/2019	Revaluation - 05/08/2019 @ \$3.170000 (System Price) - 20,000.000000 Units on hand (VOC.AX)		2,000.00		15,991.51 DR
05/08/2019	Revaluation - 05/08/2019 @ \$1.210000 (System Price) - 30,000.000000 Units on hand (VTG.AX)		2,850.00		18,841.51 DR
05/08/2019	Revaluation - 05/08/2019 @ \$3.250000 (System Price) - 10,000.000000 Units on hand (AQR.AX)		539.60		19,381.11 DR
05/08/2019	Revaluation - 05/08/2019 @ \$1.275000 (System Price) - 20,000.000000 Units on hand (SMR.AX)		2,479.95		21,861.06 DR
05/08/2019	Revaluation - 05/08/2019 @ \$2.860000 (System Price) - 11,250.000000 Units on hand (S32.AX)		3,600.00		25,461.06 DR
05/08/2019	Revaluation - 05/08/2019 @			8,143.47	17,317.59 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$10.200000 (System Price) - 4,000.000000 Units on hand (APE.AX)				
05/08/2019	Revaluation - 05/08/2019 @ \$1.121700 (Exit) - 58,912.390000 Units on hand (VAN0004AU)			757.80	16,559.79 DR
05/08/2019	Revaluation - 05/08/2019 @ \$0.630000 (System Price) - 6,000.000000 Units on hand (ARQ.AX)		420.00		16,979.79 DR
05/08/2019	Revaluation - 05/08/2019 @ \$28.470000 (System Price) - 500.000000 Units on hand (WBC.AX)			55.00	16,924.79 DR
05/08/2019	Revaluation - 05/08/2019 @ \$2.448500 (Exit) - 48,184.148500 Units on hand (MGE0001AU)		3,454.01		20,378.80 DR
05/08/2019	Revaluation - 05/08/2019 @ \$2.720000 (System Price) - 4,000.000000 Units on hand (GEM.AX)		1,240.00		21,618.80 DR
05/08/2019	Revaluation - 05/08/2019 @ \$1.385000 (System Price) - 4,000.000000 Units on hand (ADH.AX)		140.00		21,758.80 DR
05/08/2019	Revaluation - 05/08/2019 @ \$1.360000 (System Price) - 10,000.000000 Units on hand (KSL.AX)			600.00	21,158.80 DR
05/08/2019	Revaluation - 05/08/2019 @ \$1.780000 (System Price) - 6,000.000000 Units on hand (AST.AX)		570.00		21,728.80 DR
29/10/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (APE.AX)			23,743.68	2,014.88 CR
29/10/2019	Unrealised Gain writeback as at 29/10/2019 (APE.AX)		8,058.29		6,043.41 DR
09/03/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (CDA.AX)			2,318.07	3,725.34 DR
09/03/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (CDA.AX)			2,793.52	931.82 DR
09/03/2020	Unrealised Gain writeback as at 09/03/2020 (CDA.AX)		515.56		1,447.38 DR
10/03/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (CCP.AX)			9,212.06	7,764.68 CR
10/03/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (CCP.AX)			40,621.84	48,386.52 CR
10/03/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (CCP.AX)			1,140.10	49,526.62 CR
10/03/2020	Unrealised Gain writeback as at 10/03/2020 (MNY.AX)			509.95	50,036.57 CR
10/03/2020	Unrealised Gain writeback as at 10/03/2020 (CCP.AX)		7,098.85		42,937.72 CR
10/03/2020	Unrealised Gain writeback as at 10/03/2020 (CDA.AX)		9,754.49		33,183.23 CR
06/05/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC (MQG.AX)		7,682.85		25,500.38 CR
06/05/2020	Unrealised Gain writeback as at 06/05/2020 (SMR.AX)			279.95	25,780.33 CR
26/06/2020	Revaluation - 26/06/2020 @ \$0.125000 (System Price) -		8,250.00		17,530.33 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	50,000.000000 Units on hand (MXI.AX)				
26/06/2020	Revaluation - 26/06/2020 @ \$1.950500 (Exit) - 26,324.100000 Units on hand (FRT0009AU)			1,345.16	18,875.49 CR
26/06/2020	Revaluation - 26/06/2020 @ \$36.050000 (System Price) - 1,250.000000 Units on hand (BHP.AX)		6,387.50		12,487.99 CR
26/06/2020	Revaluation - 25/06/2020 @ \$0.470000 (System Price) - 100,000.000000 Units on hand (SND.AX)			11,280.05	23,768.04 CR
26/06/2020	Revaluation - 26/06/2020 @ \$69.270000 (System Price) - 300.000000 Units on hand (CBA.AX)		4,053.00		19,715.04 CR
26/06/2020	Revaluation - 26/06/2020 @ \$15.800000 (System Price) - 4,156.000000 Units on hand (CCP.AX)			9,379.90	29,094.94 CR
26/06/2020	Revaluation - 26/06/2020 @ \$1.905000 (System Price) - 16,000.000000 Units on hand (SSM.AX)		6,809.95		22,284.99 CR
26/06/2020	Revaluation - 26/06/2020 @ \$9.580000 (System Price) - 2,000.000000 Units on hand (CWN.AX)		5,740.00		16,544.99 CR
26/06/2020	Revaluation - 03/06/2020 @ \$0.285000 (System Price) - 3,000.000000 Units on hand (PNC.AX)		7,245.00		9,299.99 CR
26/06/2020	Revaluation - 26/06/2020 @ \$119.190000 (System Price) - 500.000000 Units on hand (MQG.AX)			11,287.10	20,587.09 CR
26/06/2020	Revaluation - 26/06/2020 @ \$2.900000 (System Price) - 20,000.000000 Units on hand (VOC.AX)		7,400.00		13,187.09 CR
26/06/2020	Revaluation - 26/06/2020 @ \$0.985000 (System Price) - 30,000.000000 Units on hand (VTG.AX)		9,600.00		3,587.09 CR
26/06/2020	Revaluation - 26/06/2020 @ \$0.000000 - 0.000000 Units on hand (ARQ.AX)			14,060.40	17,647.49 CR
26/06/2020	Revaluation - 26/06/2020 @ \$17.990000 (System Price) - 500.000000 Units on hand (WBC.AX)		5,185.00		12,462.49 CR
26/06/2020	Revaluation - 26/06/2020 @ \$19.690000 (System Price) - 1,000.000000 Units on hand (SOL.AX)		2,589.95		9,872.54 CR
26/06/2020	Revaluation - 26/06/2020 @ \$0.125000 (System Price) - 7,562.000000 Units on hand (ANG.AX)		415.91		9,456.63 CR
26/06/2020	Revaluation - 26/06/2020 @ \$27.110000 (System Price) - 3,669.000000 Units on hand (CRED.AX)		742.73		8,713.90 CR
26/06/2020	Revaluation - 26/06/2020 @ \$11.410000 (System Price) - 2,000.000000 Units on hand (BSL.AX)		1,280.00		7,433.90 CR
26/06/2020	Revaluation - 26/06/2020 @			2,760.00	10,193.90 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$3.040000 (System Price) - 6,000.000000 Units on hand (AQZ.AX)				
26/06/2020	Revaluation - 26/06/2020 @ \$2.080000 (System Price) - 5,000.000000 Units on hand (GMA.AX)		10,129.95		63.95 CR
26/06/2020	Revaluation - 26/06/2020 @ \$7.330000 (System Price) - 5,000.000000 Units on hand (CDA.AX)			11,369.69	11,433.64 CR
26/06/2020	Revaluation - 26/06/2020 @ \$6.530000 (System Price) - 5,000.000000 Units on hand (ALQ.AX)		3,593.44		7,840.20 CR
26/06/2020	Revaluation - 26/06/2020 @ \$0.940000 (System Price) - 50,000.000000 Units on hand (CMW.AX)		5,179.95		2,660.25 CR
26/06/2020	Revaluation - 26/06/2020 @ \$6.150000 (System Price) - 2,000.000000 Units on hand (AFI.AX)		1,549.95		1,110.30 CR
26/06/2020	Revaluation - 26/06/2020 @ \$2.100000 (System Price) - 23,641.000000 Units on hand (PPE.AX)			24,211.05	25,321.35 CR
26/06/2020	Revaluation - 26/06/2020 @ \$1.360000 (System Price) - 3,000.000000 Units on hand (NHC.AX)		4,050.00		21,271.35 CR
26/06/2020	Revaluation - 26/06/2020 @ \$3.460000 (System Price) - 10,000.000000 Units on hand (AQR.AX)			1,560.40	22,831.75 CR
26/06/2020	Revaluation - 26/06/2020 @ \$3.550000 (System Price) - 2,500.000000 Units on hand (SGP.AX)		3,679.95		19,151.80 CR
26/06/2020	Revaluation - 26/06/2020 @ \$2.000000 (System Price) - 11,250.000000 Units on hand (S32.AX)		13,275.00		5,876.80 CR
26/06/2020	Revaluation - 26/06/2020 @ \$0.841800 (Exit) - 58,912.390000 Units on hand (VAN0004AU)		15,731.78		9,854.98 DR
26/06/2020	Revaluation - 26/06/2020 @ \$2.588900 (Exit) - 48,184.148500 Units on hand (MGE0001AU)			3,311.04	6,543.94 DR
26/06/2020	Revaluation - 26/06/2020 @ \$0.925000 (System Price) - 4,000.000000 Units on hand (GEM.AX)		8,420.00		14,963.94 DR
26/06/2020	Revaluation - 26/06/2020 @ \$2.250000 (System Price) - 4,000.000000 Units on hand (ADH.AX)			3,320.00	11,643.94 DR
26/06/2020	Revaluation - 26/06/2020 @ \$1.035000 (System Price) - 10,000.000000 Units on hand (KSL.AX)		2,650.00		14,293.94 DR
26/06/2020	Revaluation - 26/06/2020 @ \$0.076000 (System Price) - 6,000.000000 Units on hand (WCG.AX)		17,804.40		32,098.34 DR
26/06/2020	Revaluation - 26/06/2020 @ \$1.710000 (System Price) - 6,000.000000 Units on hand		990.00		33,088.34 DR

R & B SUPER FUND
General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (MNY.AX)			720.00	32,368.34 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.989800 (Custom) - 26,324.100000 Units on hand (FRT0009AU)			1,034.53	31,333.81 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 1,250.000000 Units on hand (BHP.AX)			4,437.50	26,896.31 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.475000 (System Price) - 100,000.000000 Units on hand (SND.AX)			2,100.00	24,796.31 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 300.000000 Units on hand (CBA.AX)			516.00	24,280.31 DR
30/06/2020	Revaluation - 30/06/2020 @ \$15.580000 (System Price) - 4,156.000000 Units on hand (CCP.AX)			1,749.20	22,531.11 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.670000 (System Price) - 2,000.000000 Units on hand (CWN.AX)			1,680.00	20,851.11 DR
30/06/2020	Revaluation - 03/06/2020 @ \$0.285000 (System Price) - 3,000.000000 Units on hand (PNC.AX)			810.00	20,041.11 DR
30/06/2020	Revaluation - 30/06/2019 @ \$339.200000 (Net Asset Value) - 1.000000 Units on hand (SECURITYDOOR)			67.84	19,973.27 DR
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 500.000000 Units on hand (MQG.AX)		295.00		20,268.27 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.567300 (Net Asset Value) - 19,419.721900 Units on hand (INVESTOR)		10,236.56		30,504.83 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.950000 (System Price) - 20,000.000000 Units on hand (VOC.AX)			3,000.00	27,504.83 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.965000 (System Price) - 30,000.000000 Units on hand (VTG.AX)			2,250.00	25,254.83 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (ARQ.AX)			420.00	24,834.83 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 500.000000 Units on hand (WBC.AX)		75.00		24,909.83 DR
30/06/2020	Revaluation - 30/06/2020 @ \$19.530000 (System Price) - 1,000.000000 Units on hand (SOL.AX)		160.00		25,069.83 DR
30/06/2020	Revaluation - 30/06/2020 @ \$27.120000 (System Price) - 3,669.000000 Units on hand (CRED.AX)		1,898.95		26,968.78 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.943300 (Net Asset Value) -		747.20		27,715.98 DR

R & B SUPER FUND
General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	20,862.755300 Units on hand (SGHISCOCK)				
30/06/2020	Revaluation - 30/06/2020 @ \$11.690000 (System Price) - 2,000.000000 Units on hand (BSL.AX)			1,120.00	26,595.98 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.030000 (System Price) - 6,000.000000 Units on hand (AQZ.AX)		1,740.00		28,335.98 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.070000 (System Price) - 5,000.000000 Units on hand (GMA.AX)		50.00		28,385.98 DR
30/06/2020	Revaluation - 30/06/2020 @ \$7.090000 (System Price) - 5,000.000000 Units on hand (CDA.AX)		4,600.00		32,985.98 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.560000 (System Price) - 5,000.000000 Units on hand (ALQ.AX)			150.00	32,835.98 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.900000 (System Price) - 50,000.000000 Units on hand (CMW.AX)		3,500.00		36,335.98 DR
30/06/2020	Revaluation - 30/06/2020 @ \$370,000.000000 (Net Asset Value) - 1.000000 Units on hand (6WINDSORPL)			9,000.00	27,335.98 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.090000 (System Price) - 2,000.000000 Units on hand (AFI.AX)		120.00		27,455.98 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.000000 (System Price) - 23,641.000000 Units on hand (PPE.AX)		2,364.10		29,820.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.365000 (System Price) - 3,000.000000 Units on hand (NHC.AX)			1,065.00	28,755.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.260500 (Net Asset Value) - 91,669.860000 Units on hand (VANGUARD)			1,741.60	27,013.48 DR
30/06/2020	Revaluation - 30/06/2019 @ \$1,899.450000 (Net Asset Value) - 1.000000 Units on hand (RETAININGWALL)			189.95	26,823.53 DR
30/06/2020	Revaluation - 30/06/2019 @ \$427.120000 (Net Asset Value) - 1.000000 Units on hand (COOKTOP)			85.42	26,738.11 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.400000 (System Price) - 18,850.000000 Units on hand (AQR.AX)			29.60	26,708.51 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.758500 (Net Asset Value) - 57,254.320000 Units on hand (PLATINUM)		8,910.44		35,618.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.310000 (System Price) - 2,500.000000 Units on hand (SGP.AX)		600.00		36,218.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (SMR.AX)			2,479.95	33,739.00 DR

R & B SUPER FUND General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 11,250.000000 Units on hand (S32.AX)			4,050.00	29,689.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (APE.AX)		8,143.47		37,832.47 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.824800 (Exit) - 60,802.860000 Units on hand (VAN0004AU)		1,878.21		39,710.68 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.623600 (Custom) - 48,184.148500 Units on hand (MGE0001AU)			5,126.00	34,584.68 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.885000 (System Price) - 4,000.000000 Units on hand (GEM.AX)			1,080.00	33,504.68 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.300000 (System Price) - 4,000.000000 Units on hand (ADH.AX)			340.00	33,164.68 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.070000 (System Price) - 10,000.000000 Units on hand (KSL.AX)		250.00		33,414.68 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.069000 (System Price) - 6,000.000000 Units on hand (WCG.AX)		42.00		33,456.68 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.670000 (System Price) - 6,000.000000 Units on hand (AST.AX)			330.00	33,126.68 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Net Asset Value) - 1.000000 Units on hand (SECURITYDOOR)		339.20		33,465.88 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Net Asset Value) - 1.000000 Units on hand (RETAININGWALL)		1,899.45		35,365.33 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Net Asset Value) - 1.000000 Units on hand (COOKTOP)		427.12		35,792.45 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Net Asset Value) - 1.000000 Units on hand (HWSvul)		1,514.92		37,307.37 DR
			275,606.50	238,299.13	37,307.37 DR

Interest Received (25000)

Bank Acc CBA #6527 (CBA6527)

01/07/2019	interest			154.62	154.62 CR
01/08/2019	Credit Interest			122.01	276.63 CR
01/09/2019	Credit Interest			25.61	302.24 CR
01/10/2019	Credit Interest			22.61	324.85 CR
01/11/2019	Credit Interest			14.45	339.30 CR
01/12/2019	Credit Interest			21.51	360.81 CR
01/01/2020	Credit Interest			9.27	370.08 CR
01/02/2020	Credit Interest			6.85	376.93 CR
01/03/2020	Credit Interest			7.43	384.36 CR
01/04/2020	Credit Interest			37.84	422.20 CR

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/05/2020	Credit Interest			14.05	436.25 CR
01/06/2020	Credit Interest			51.49	487.74 CR
				487.74	487.74 CR
<u>La Trobe Financial (latrobe)</u>					
02/07/2019	Deposit LaTrobe Fund 12m Interest JUN 5.20			213.70	213.70 CR
02/08/2019	Deposit LaTrobe Fund 12m Interest JUL 5.20			220.82	434.52 CR
03/09/2019	Deposit LaTrobe Fund 12m Interest AUG 5.05			214.45	648.97 CR
02/10/2019	Deposit LaTrobe Fund 12m Interest SEP 5.05			207.53	856.50 CR
04/11/2019	Deposit LaTrobe Fund 12m Interest OCT 5.05			214.45	1,070.95 CR
03/12/2019	Deposit LaTrobe Fund 12m Interest NOV 5.05			207.53	1,278.48 CR
06/01/2020	Deposit LaTrobe Fund 12m Interest DEC 5.05			214.45	1,492.93 CR
05/02/2020	Deposit LaTrobe Fund 12m Interest JAN 4.90			207.51	1,700.44 CR
04/03/2020	Deposit LaTrobe Fund 12m Interest FEB 4.90			194.13	1,894.57 CR
03/04/2020	Deposit LaTrobe Fund 12m Interest MAR 4.90			207.51	2,102.08 CR
05/05/2020	Deposit LaTrobe Fund 12m Interest APR 4.70			192.62	2,294.70 CR
03/06/2020	Deposit LaTrobe Fund 12m Interest MAY 4.70			199.04	2,493.74 CR
				2,493.74	2,493.74 CR
<u>Cash At Bank - Macquarie #2414 (MBL960612414)</u>					
31/07/2019	Interest MACQUARIE CMA INTEREST PAID"			180.60	180.60 CR
30/08/2019	Interest MACQUARIE CMA INTEREST PAID"			235.50	416.10 CR
30/09/2019	Interest MACQUARIE CMA INTEREST PAID			239.87	655.97 CR
31/10/2019	Interest MACQUARIE CMA INTEREST PAID'			229.07	885.04 CR
29/11/2019	Interest MACQUARIE CMA INTEREST PAID*			127.04	1,012.08 CR
31/12/2019	Interest MACQUARIE CMA INTEREST PAID'			111.83	1,123.91 CR
31/01/2020	Interest MACQUARIE CMA INTEREST PAID'			97.83	1,221.74 CR
28/02/2020	Interest MACQUARIE CMA INTEREST PAID*			85.31	1,307.05 CR
31/03/2020	Interest MACQUARIE CMA INTEREST PAID*			46.85	1,353.90 CR
30/04/2020	Interest MACQUARIE CMA INTEREST PAID"			9.98	1,363.88 CR
29/05/2020	Interest MACQUARIE CMA INTEREST PAID"			0.84	1,364.72 CR
30/06/2020	Interest MACQUARIE CMA INTEREST PAID"			0.95	1,365.67 CR
				1,365.67	1,365.67 CR
<u>Auswide Bank Term Deposit (TDAuswide369215)</u>					
02/10/2019	Deposit RA&B SUPER PTY L AUSWIDE BANK TD			2,657.26	2,657.26 CR
				2,657.26	2,657.26 CR
<u>Term Deposit ME 2360 (TDME2360)</u>					
20/04/2020	Deposit MEBANK 165056			1,732.60	1,732.60 CR

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
				1,732.60	1,732.60 CR
Members Equity Term Deposit 369219 (TDMemEQ369219)					
05/08/2019	Deposit MEMBERS EQUITY 139970			880.14	880.14 CR
				880.14	880.14 CR
Other Investment Income (26500)					
Other Income (999)					
10/07/2019	Deposit LaTrobe Fund PMO Rebated Fees JUN			20.55	20.55 CR
09/08/2019	Deposit LaTrobe Fund PMO Rebated Fees JUL			21.23	41.78 CR
10/09/2019	Deposit LaTrobe Fund PMO Rebated Fees AUG			21.23	63.01 CR
10/10/2019	Deposit LaTrobe Fund PMO Rebated Fees SEP			20.55	83.56 CR
08/11/2019	Deposit LaTrobe Fund PMO Rebated Fees OCT			21.23	104.79 CR
11/12/2019	Deposit LaTrobe Fund PMO Rebated Fees NOV			20.55	125.34 CR
10/01/2020	Deposit LaTrobe Fund PMO Rebated Fees DEC			21.23	146.57 CR
10/02/2020	Deposit LaTrobe Fund PMO Rebated Fees JAN			21.17	167.74 CR
10/03/2020	Deposit LaTrobe Fund PMO Rebated Fees FEB			19.81	187.55 CR
09/04/2020	Deposit LaTrobe Fund PMO Rebated Fees MAR			21.17	208.72 CR
08/05/2020	Deposit LaTrobe Fund PMO Rebated Fees APR			20.49	229.21 CR
10/06/2020	Deposit LaTrobe Fund PMO Rebated Fees MAY			21.17	250.38 CR
				250.38	250.38 CR
Property Income (28000)					
6 Windsor PI Forest Lake (6WINDSORPL)					
08/07/2019	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	500.00 CR
22/07/2019	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	1,000.00 CR
05/08/2019	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	1,500.00 CR
19/08/2019	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	2,000.00 CR
02/09/2019	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	2,500.00 CR
16/09/2019	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	3,000.00 CR
30/09/2019	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	3,500.00 CR
14/10/2019	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	4,000.00 CR
28/10/2019	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	4,500.00 CR
11/11/2019	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	5,000.00 CR
25/11/2019	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	5,500.00 CR
09/12/2019	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	6,000.00 CR
23/12/2019	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	6,500.00 CR
06/01/2020	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	7,000.00 CR

R & B SUPER FUND General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/01/2020	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	7,500.00 CR
03/02/2020	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	8,000.00 CR
17/02/2020	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	8,500.00 CR
02/03/2020	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	9,000.00 CR
16/03/2020	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	9,500.00 CR
30/03/2020	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	10,000.00 CR
14/04/2020	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	10,500.00 CR
27/04/2020	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	11,000.00 CR
11/05/2020	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	11,500.00 CR
25/05/2020	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	12,000.00 CR
08/06/2020	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	12,500.00 CR
22/06/2020	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	13,000.00 CR
				13,000.00	13,000.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
02/03/2020	Funds transfer TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING		4,400.00		4,400.00 DR
			4,400.00		4,400.00 DR
Actuarial Fees (30150)					
<u>Actuarial Fees (30150)</u>					
02/03/2020	Funds transfer TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING		220.00		220.00 DR
			220.00		220.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
16/08/2019	Cheque CHEQUE WITHDRAWAL 000020		143.00		143.00 DR
			143.00		143.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
05/03/2020	Deposit ATO ATO006000011930561		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
02/03/2020	Funds transfer TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING		605.00		605.00 DR
			605.00		605.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
16/08/2019	Cheque CHEQUE WITHDRAWAL 000021		54.00		54.00 DR
			54.00		54.00 DR

R & B SUPER FUND General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
23/07/2019	Funds transfer ACCRUE		487.50		487.50 DR
23/08/2019	Funds transfer ACCRUE		487.50		975.00 DR
23/09/2019	Funds transfer ACCRUE		487.50		1,462.50 DR
23/10/2019	Funds transfer ACCRUE		487.50		1,950.00 DR
22/11/2019	Funds transfer ACCRUE		487.50		2,437.50 DR
23/12/2019	Funds transfer ACCRUE		487.50		2,925.00 DR
23/01/2020	Funds transfer ACCRUE		487.50		3,412.50 DR
21/02/2020	Funds transfer ACCRUE		487.50		3,900.00 DR
23/03/2020	Funds transfer ACCRUE		487.50		4,387.50 DR
23/04/2020	Funds transfer ACCRUE		487.50		4,875.00 DR
22/05/2020	Funds transfer ACCRUE		487.50		5,362.50 DR
23/06/2020	Funds transfer ACCRUE		487.50		5,850.00 DR
			5,850.00		5,850.00 DR
Depreciation (33400)					
<u>Cooktop (COOKTOP)</u>					
30/06/2020	Depreciation for the period {2020}		85.42		85.42 DR
			85.42		85.42 DR
<u>Hot Water System Vulcan (HWSvul)</u>					
30/06/2020	Depreciation for the period {2020}		204.38		204.38 DR
			204.38		204.38 DR
<u>Retaining Wall (RETAININGWALL)</u>					
30/06/2020	Depreciation for the period {2020}		189.95		189.95 DR
			189.95		189.95 DR
<u>Security Door (SECURITYDOOR1)</u>					
30/06/2020	Depreciation for the period {2020}		67.84		67.84 DR
			67.84		67.84 DR
Pensions Paid (41600)					
<u>(Pensions Paid) CHALMERS, BARBARA - Pension (Account Based Pension) (CHABAR00003P)</u>					
11/11/2019	Funds transfer TRANSACT FUNDS TFR TO RA & B CHALMERS		26,810.00		26,810.00 DR
			26,810.00		26,810.00 DR
<u>(Pensions Paid) CHALMERS, BARBARA - Pension (Account Based Pension 2) (CHABAR00010P)</u>					
11/11/2019	Funds transfer TRANSACT FUNDS TFR TO RA & B CHALMERS		24,310.00		24,310.00 DR
			24,310.00		24,310.00 DR
<u>(Pensions Paid) CHALMERS, ROBERT - Pension (Account Based Pension) (CHAROB00004P)</u>					
11/11/2019	Funds transfer TRANSACT FUNDS TFR TO RA & B CHALMERS		28,170.00		28,170.00 DR
			28,170.00		28,170.00 DR
<u>(Pensions Paid) CHALMERS, ROBERT - Pension (Account Based Pension 2) (CHAROB00005P)</u>					
11/11/2019	Funds transfer TRANSACT FUNDS TFR TO RA & B CHALMERS		20,710.00		20,710.00 DR
			20,710.00		20,710.00 DR

Property Expenses - Council Rates (41960)

6 Windsor PI Forest Lake (6WINDSORPL)

R & B SUPER FUND General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/08/2019	BPAY BPAY TO BCC RATES		406.20		406.20 DR
11/11/2019	BPAY BPAY TO BCC RATES		406.20		812.40 DR
10/02/2020	BPAY BPAY TO BCC RATES		406.20		1,218.60 DR
08/05/2020	BPAY BPAY TO BCC RATES		406.20		1,624.80 DR
			1,624.80		1,624.80 DR
Property Expenses - Insurance Premium (41980)					
<u>6 Windsor PI Forest Lake (6WINDSORPL)</u>					
10/12/2019	BPAY BPAY TO DEFT INSURANCE		645.87		645.87 DR
			645.87		645.87 DR
Property Expenses - Repairs Maintenance (42060)					
<u>6 Windsor PI Forest Lake (6WINDSORPL)</u>					
16/10/2019	Funds transfer TRANSACT FUNDS TFR TO SHOCKSAFE ELECTRIC		231.00		231.00 DR
			231.00		231.00 DR
Property Expenses - Water Rates (42150)					
<u>6 Windsor PI Forest Lake (6WINDSORPL)</u>					
29/08/2019	BPAY BPAY TO QLD URBAN UTILITIES		281.47		281.47 DR
29/11/2019	BPAY BPAY TO QLD URBAN UTILITIES		554.20		835.67 DR
17/02/2020	BPAY BPAY TO QLD URBAN UTILITIES		14.47		850.14 DR
04/06/2020	BPAY BPAY TO QLD URBAN UTILITIES		265.46		1,115.60 DR
			1,115.60		1,115.60 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			8,899.09	8,899.09 CR
30/06/2020	Create Entries - TFN Credits Adjustment - 30/06/2020			568.00	9,467.09 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			1.56	9,468.65 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		6,881.70		2,586.95 CR
			6,881.70	9,468.65	2,586.95 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
05/08/2019	Create Entries - Profit/Loss Allocation - 05/08/2019			9,441.11	9,441.11 CR
05/08/2019	Create Entries - Profit/Loss Allocation - 05/08/2019			228.98	9,670.09 CR
05/08/2019	Create Entries - Profit/Loss Allocation - 05/08/2019			8,985.05	18,655.14 CR
05/08/2019	Create Entries - Profit/Loss Allocation - 05/08/2019			268.72	18,923.86 CR
06/08/2019	System Member Journals		1,770.55		17,153.31 CR
06/08/2019	System Member Journals		1,770.55		15,382.76 CR
03/09/2019	System Member Journals		1,770.55		13,612.21 CR
03/09/2019	System Member Journals		1,770.55		11,841.66 CR
02/10/2019	System Member Journals		1,770.55		10,071.11 CR
02/10/2019	System Member Journals		1,770.55		8,300.56 CR
05/11/2019	System Member Journals		1,770.55		6,530.01 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/11/2019	System Member Journals		1,770.55		4,759.46 CR
11/11/2019	System Member Journals			26,810.00	31,569.46 CR
11/11/2019	System Member Journals			28,170.00	59,739.46 CR
11/11/2019	System Member Journals			20,710.00	80,449.46 CR
11/11/2019	System Member Journals			24,310.00	104,759.46 CR
04/12/2019	System Member Journals		1,770.55		102,988.91 CR
04/12/2019	System Member Journals		1,770.55		101,218.36 CR
08/01/2020	System Member Journals		1,770.55		99,447.81 CR
08/01/2020	System Member Journals		1,770.55		97,677.26 CR
05/02/2020	System Member Journals		1,770.55		95,906.71 CR
05/02/2020	System Member Journals		1,770.55		94,136.16 CR
03/03/2020	System Member Journals		1,770.55		92,365.61 CR
03/03/2020	System Member Journals		1,770.55		90,595.06 CR
01/04/2020	System Member Journals		1,770.55		88,824.51 CR
01/04/2020	System Member Journals		1,770.55		87,053.96 CR
06/05/2020	System Member Journals		1,770.55		85,283.41 CR
06/05/2020	System Member Journals		1,770.55		83,512.86 CR
03/06/2020	System Member Journals		1,770.55		81,742.31 CR
03/06/2020	System Member Journals		1,770.55		79,971.76 CR
30/06/2020	System Member Journals		1,770.55		78,201.21 CR
30/06/2020	System Member Journals		1,770.55		76,430.66 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		262.71		76,167.95 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		27,269.01		48,898.94 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		304.68		48,594.26 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		261.17		48,333.09 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		25,946.92		22,386.17 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		364.53		22,021.64 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		308.55		21,713.09 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		308.55		21,404.54 CR
			97,519.32	118,923.86	21,404.54 CR
Opening Balance (50010)					
<u>(Opening Balance) CHALMERS, BARBARA - Accumulation (CHABAR00001A)</u>					
01/07/2019	Opening Balance				9,442.60 CR
01/07/2019	Close Period Journal			22,661.48	32,104.08 CR
				22,661.48	32,104.08 CR
<u>(Opening Balance) CHALMERS, BARBARA - Pension (Account Based Pension) (CHABAR00003P)</u>					
01/07/2019	Opening Balance				1,064,491.36 CR
01/07/2019	Close Period Journal			7,814.87	1,072,306.23 CR
				7,814.87	1,072,306.23 CR
<u>(Opening Balance) CHALMERS, ROBERT - Accumulation (CHAROB00001A)</u>					
01/07/2019	Opening Balance				4,869.99 CR
01/07/2019	Close Period Journal			22,312.87	27,182.86 CR
				22,312.87	27,182.86 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) CHALMERS, ROBERT - Pension (Account Based Pension) (CHAROB00004P)</u>					
01/07/2019	Opening Balance				1,118,373.88 CR
01/07/2019	Close Period Journal			8,430.29	1,126,804.17 CR
				8,430.29	1,126,804.17 CR
Contributions (52420)					
<u>(Contributions) CHALMERS, BARBARA - Accumulation (CHABAR00001A)</u>					
01/07/2019	Opening Balance				24,996.00 CR
01/07/2019	Close Period Journal		24,996.00		0.00 DR
06/08/2019	System Member Journals			2,083.00	2,083.00 CR
03/09/2019	System Member Journals			2,083.00	4,166.00 CR
02/10/2019	System Member Journals			2,083.00	6,249.00 CR
05/11/2019	System Member Journals			2,083.00	8,332.00 CR
04/12/2019	System Member Journals			2,083.00	10,415.00 CR
08/01/2020	System Member Journals			2,083.00	12,498.00 CR
05/02/2020	System Member Journals			2,083.00	14,581.00 CR
03/03/2020	System Member Journals			2,083.00	16,664.00 CR
01/04/2020	System Member Journals			2,083.00	18,747.00 CR
06/05/2020	System Member Journals			2,083.00	20,830.00 CR
03/06/2020	System Member Journals			2,083.00	22,913.00 CR
30/06/2020	System Member Journals			2,083.00	24,996.00 CR
			24,996.00	24,996.00	24,996.00 CR
<u>(Contributions) CHALMERS, ROBERT - Accumulation (CHAROB00001A)</u>					
01/07/2019	Opening Balance				24,996.00 CR
01/07/2019	Close Period Journal		24,996.00		0.00 DR
06/08/2019	System Member Journals			2,083.00	2,083.00 CR
03/09/2019	System Member Journals			2,083.00	4,166.00 CR
02/10/2019	System Member Journals			2,083.00	6,249.00 CR
05/11/2019	System Member Journals			2,083.00	8,332.00 CR
04/12/2019	System Member Journals			2,083.00	10,415.00 CR
08/01/2020	System Member Journals			2,083.00	12,498.00 CR
05/02/2020	System Member Journals			2,083.00	14,581.00 CR
03/03/2020	System Member Journals			2,083.00	16,664.00 CR
01/04/2020	System Member Journals			2,083.00	18,747.00 CR
06/05/2020	System Member Journals			2,083.00	20,830.00 CR
03/06/2020	System Member Journals			2,083.00	22,913.00 CR
30/06/2020	System Member Journals			2,083.00	24,996.00 CR
			24,996.00	24,996.00	24,996.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) CHALMERS, BARBARA - Accumulation (CHABAR00001A)</u>					
01/07/2019	Opening Balance				1,125.08 CR
01/07/2019	Close Period Journal		1,125.08		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			261.17	261.17 CR
			1,125.08	261.17	261.17 CR
<u>(Share of Profit/(Loss)) CHALMERS, BARBARA - Pension (Account Based Pension) (CHABAR00003P)</u>					
01/07/2019	Opening Balance				61,564.87 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal		61,564.87		0.00 DR
05/08/2019	Create Entries - Profit/Loss Allocation - 05/08/2019		8,985.05		8,985.05 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			25,946.92	16,961.87 CR
			70,549.92	25,946.92	16,961.87 CR
<u>(Share of Profit/(Loss)) CHALMERS, BARBARA - Pension (Account Based Pension 2) (CHABAR00010P)</u>					
05/08/2019	Create Entries - Profit/Loss Allocation - 05/08/2019		268.72		268.72 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			364.53	95.81 CR
			268.72	364.53	95.81 CR
<u>(Share of Profit/(Loss)) CHALMERS, ROBERT - Accumulation (CHAROB00001A)</u>					
01/07/2019	Opening Balance				846.22 CR
01/07/2019	Close Period Journal		846.22		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			262.71	262.71 CR
			846.22	262.71	262.71 CR
<u>(Share of Profit/(Loss)) CHALMERS, ROBERT - Pension (Account Based Pension) (CHAROB00004P)</u>					
01/07/2019	Opening Balance				64,680.29 CR
01/07/2019	Close Period Journal		64,680.29		0.00 DR
05/08/2019	Create Entries - Profit/Loss Allocation - 05/08/2019		9,441.11		9,441.11 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			27,269.01	17,827.90 CR
			74,121.40	27,269.01	17,827.90 CR
<u>(Share of Profit/(Loss)) CHALMERS, ROBERT - Pension (Account Based Pension 2) (CHAROB00005P)</u>					
05/08/2019	Create Entries - Profit/Loss Allocation - 05/08/2019		228.98		228.98 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			304.68	75.70 CR
			228.98	304.68	75.70 CR
Income Tax (53330)					
<u>(Income Tax) CHALMERS, BARBARA - Accumulation (CHABAR00001A)</u>					
01/07/2019	Opening Balance				289.80 CR
01/07/2019	Close Period Journal		289.80		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			308.55	308.55 CR
			289.80	308.55	308.55 CR
<u>(Income Tax) CHALMERS, ROBERT - Accumulation (CHAROB00001A)</u>					
01/07/2019	Opening Balance				220.05 CR
01/07/2019	Close Period Journal		220.05		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			308.55	308.55 CR
			220.05	308.55	308.55 CR
Contributions Tax (53800)					
<u>(Contributions Tax) CHALMERS, BARBARA - Accumulation (CHABAR00001A)</u>					
01/07/2019	Opening Balance				3,749.40 DR
01/07/2019	Close Period Journal			3,749.40	0.00 DR
06/08/2019	System Member Journals		312.45		312.45 DR
03/09/2019	System Member Journals		312.45		624.90 DR
02/10/2019	System Member Journals		312.45		937.35 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/11/2019	System Member Journals		312.45		1,249.80 DR
04/12/2019	System Member Journals		312.45		1,562.25 DR
08/01/2020	System Member Journals		312.45		1,874.70 DR
05/02/2020	System Member Journals		312.45		2,187.15 DR
03/03/2020	System Member Journals		312.45		2,499.60 DR
01/04/2020	System Member Journals		312.45		2,812.05 DR
06/05/2020	System Member Journals		312.45		3,124.50 DR
03/06/2020	System Member Journals		312.45		3,436.95 DR
30/06/2020	System Member Journals		312.45		3,749.40 DR
			3,749.40	3,749.40	3,749.40 DR
<u>(Contributions Tax) CHALMERS, ROBERT - Accumulation (CHAROB00001A)</u>					
01/07/2019	Opening Balance				3,749.40 DR
01/07/2019	Close Period Journal			3,749.40	0.00 DR
06/08/2019	System Member Journals		312.45		312.45 DR
03/09/2019	System Member Journals		312.45		624.90 DR
02/10/2019	System Member Journals		312.45		937.35 DR
05/11/2019	System Member Journals		312.45		1,249.80 DR
04/12/2019	System Member Journals		312.45		1,562.25 DR
08/01/2020	System Member Journals		312.45		1,874.70 DR
05/02/2020	System Member Journals		312.45		2,187.15 DR
03/03/2020	System Member Journals		312.45		2,499.60 DR
01/04/2020	System Member Journals		312.45		2,812.05 DR
06/05/2020	System Member Journals		312.45		3,124.50 DR
03/06/2020	System Member Journals		312.45		3,436.95 DR
30/06/2020	System Member Journals		312.45		3,749.40 DR
			3,749.40	3,749.40	3,749.40 DR
Pensions Paid (54160)					
<u>(Pensions Paid) CHALMERS, BARBARA - Pension (Account Based Pension) (CHABAR00003P)</u>					
01/07/2019	Opening Balance				53,750.00 DR
01/07/2019	Close Period Journal			53,750.00	0.00 DR
11/11/2019	System Member Journals		26,810.00		26,810.00 DR
			26,810.00	53,750.00	26,810.00 DR
<u>(Pensions Paid) CHALMERS, BARBARA - Pension (Account Based Pension 2) (CHABAR00010P)</u>					
11/11/2019	System Member Journals		24,310.00		24,310.00 DR
			24,310.00		24,310.00 DR
<u>(Pensions Paid) CHALMERS, ROBERT - Pension (Account Based Pension) (CHAROB00004P)</u>					
01/07/2019	Opening Balance				56,250.00 DR
01/07/2019	Close Period Journal			56,250.00	0.00 DR
11/11/2019	System Member Journals		28,170.00		28,170.00 DR
			28,170.00	56,250.00	28,170.00 DR
<u>(Pensions Paid) CHALMERS, ROBERT - Pension (Account Based Pension 2) (CHAROB00005P)</u>					
11/11/2019	System Member Journals		20,710.00		20,710.00 DR
			20,710.00		20,710.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) CHALMERS, BARBARA - Pension (Account Based Pension 2) (CHABAR00010P)</u>					
01/07/2019	New Pension Member			32,104.08	32,104.08 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				32,104.08	32,104.08 CR
	<u>(Internal Transfers In) CHALMERS, ROBERT - Pension (Account Based Pension 2) (CHAROB00005P)</u>				
01/07/2019	New Pension Member			27,182.86	27,182.86 CR
				27,182.86	27,182.86 CR
	Internal Transfers Out (57100)				
	<u>(Internal Transfers Out) CHALMERS, BARBARA - Accumulation (CHABAR00001A)</u>				
01/07/2019	New Pension Member		32,104.08		32,104.08 DR
			32,104.08		32,104.08 DR
	<u>(Internal Transfers Out) CHALMERS, ROBERT - Accumulation (CHAROB00001A)</u>				
01/07/2019	New Pension Member		27,182.86		27,182.86 DR
			27,182.86		27,182.86 DR
	Bank Accounts (60400)				
	<u>Bank Acc CBA #6527 (CBA6527)</u>				
01/07/2019	Opening Balance				142,067.48 DR
01/07/2019	interest		154.62		142,222.10 DR
09/07/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		37,834.55		180,056.65 DR
19/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			33,039.60	147,017.05 DR
22/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			100,209.32	46,807.73 DR
29/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			13,729.95	33,077.78 DR
01/08/2019	Credit Interest		122.01		33,199.79 DR
16/08/2019	Direct Credit 513275 CRED DST JUL 001230815751 [System Matched Income Data]		222.00		33,421.79 DR
23/08/2019	Direct Credit 539212 CMW DST JUN 001230870343 [Amount Receivable]		543.75		33,965.54 DR
30/08/2019	Direct Credit 255730 CREDIT CORP S00101432360 [System Matched Income Data]		535.68		34,501.22 DR
01/09/2019	Credit Interest		25.61		34,526.83 DR
13/09/2019	Direct Credit 396297 CODAN DIVIDEND 19SEP/00803465 [System Matched Income Data]		750.00		35,276.83 DR
17/09/2019	Direct Credit 513275 CRED DST AUG 001233607754 [System Matched Income Data]		199.78		35,476.61 DR
24/09/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			22,279.95	13,196.66 DR
25/09/2019	Direct Credit 489543 ADH FNL DIV 001234409201 [System Matched Income Data]		320.00		13,516.66 DR
25/09/2019	Direct Credit 458106 BHP GROUP DIV AF380/01202684 [System Matched Income Data]		1,421.28		14,937.94 DR
26/09/2019	Direct Credit 208379 KSL ITM DIV 001234551301 [System Matched Income Data]		400.00		15,337.94 DR
26/09/2019	Direct Credit 401507 CBA FNL DIV 001231367539 [System Matched Income Data]		693.00		16,030.94 DR
27/09/2019	Direct Credit 396297 VITA GROUP LTD SEP19/00803950 [System Matched Income Data]		1,200.00		17,230.94 DR
01/10/2019	Credit Interest		22.61		17,253.55 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/10/2019	Direct Credit 436341 SSM PAYMENT FIN19/00804192 [System Matched Income Data]		330.00		17,583.55 DR
03/10/2019	Direct Credit 208379 G8 EDUCATION DIV 001234638073 [System Matched Income Data]		190.00		17,773.55 DR
04/10/2019	Direct Credit 356856 CWN INTEREST OCT19/00839791 [System Matched Income Data]		600.00		18,373.55 DR
10/10/2019	Direct Credit 458106 SOUTH32 DIVIDEND AF006/01050583 [System Matched Income Data]		461.82		18,835.37 DR
16/10/2019	Direct Credit 513275 CRED DST SEP 001235177632 [System Matched Income Data]		244.75		19,080.12 DR
16/10/2019	Direct Credit 217053 BSL FNL DIV 001234606860 [System Matched Income Data]		160.00		19,240.12 DR
17/10/2019	Direct Credit 458106 AP EAGERS LTD OCT19/00808401 [System Matched Income Data]		560.00		19,800.12 DR
22/10/2019	Direct Credit 407459 MNY FNL DIV 001235143031 [System Matched Income Data]		300.00		20,100.12 DR
29/10/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		48,341.92		68,442.04 DR
31/10/2019	Direct Credit 208379 SMR FNL DIV 001235134503 [System Matched Income Data]		1,600.00		70,042.04 DR
01/11/2019	Credit Interest		14.45		70,056.49 DR
05/11/2019	Direct Credit 358020 NHC DIVIDEND NOV19/00808359 [System Matched Income Data]		270.00		70,326.49 DR
11/11/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			39,459.90	30,866.59 DR
14/11/2019	Direct Credit 208379 AQZ FNL DIV 001234792007 [System Matched Income Data]		528.00		31,394.59 DR
15/11/2019	Direct Credit 498536 AQR DST 001235398309 [System Matched Income Data]		545.00		31,939.59 DR
15/11/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			8,719.95	23,219.64 DR
18/11/2019	Direct Credit 513275 CRED DST OCT 001235417621 [System Matched Income Data]		235.05		23,454.69 DR
22/11/2019	Direct Credit 539212 CMW DST SEP 001235534641 [System Matched Income Data]		562.50		24,017.19 DR
28/11/2019	Direct Credit 404649 GMA DIVIDEND 001236044523		642.00		24,659.19 DR
01/12/2019	Credit Interest		21.51		24,680.70 DR
09/12/2019	shares [Funds transfer TRANSACT FUNDS TFR TO RA AND B SUPER]		12,554.95		37,235.65 DR
09/12/2019	Direct Credit 418559 SOL DIVIDEND 88002111609 [System Matched Income Data]		340.00		37,575.65 DR
11/12/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			26,404.90	11,170.75 DR
17/12/2019	Direct Credit 513275 CRED DST NOV 001236208689 [System Matched Income Data]		293.54		11,464.29 DR
19/12/2019	Direct Credit 485734 AST DIVIDEND MIO1A/00809796 [System Matched Income Data]		306.00		11,770.29 DR
20/12/2019	Direct Credit 250556 WBC DIVIDEND 001235944796 [System		400.00		12,170.29 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
01/01/2020	Credit Interest		9.27		12,179.56 DR
17/01/2020	Direct Credit 513275 CRED DST DEC 001236717720 [System Matched Income Data]		388.13		12,567.69 DR
31/01/2020	Direct Credit 498536 AQR DST 001236868159 [System Matched Income Data]		1,027.32		13,595.01 DR
01/02/2020	Credit Interest		6.85		13,601.86 DR
18/02/2020	Direct Credit 513275 CRED DST JAN 001237043908 [System Matched Income Data]		371.70		13,973.56 DR
19/02/2020	Transfer from NetBank Payment		11,423.44		25,397.00 DR
20/02/2020	Transfer to xx2494 NetBank Reversal			11,423.44	13,973.56 DR
21/02/2020	Direct Credit 539212 CMW DEC DST 001237108330 [System Matched Income Data]		562.50		14,536.06 DR
24/02/2020	Direct Credit 302980 AFI DIV PAYMENT FEB20/00855715 [System Matched Income Data]		200.00		14,736.06 DR
28/02/2020	Direct Credit 207454 STOCKLAND LTD FEB20/00843331 [System Matched Income Data]		337.50		15,073.56 DR
01/03/2020	Credit Interest		7.43		15,080.99 DR
05/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			9,319.95	5,761.04 DR
09/03/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		33,987.87		39,748.91 DR
10/03/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		119,770.43		159,519.34 DR
12/03/2020	Direct Credit 396297 CODAN DIVIDEND 20MAR/00803740 [System Matched Income Data]		750.00		160,269.34 DR
13/03/2020	Direct Credit 255730 CREDIT CORP S00101432360 [System Matched Income Data]		535.68		160,805.02 DR
17/03/2020	Credit 513275 CRED DST FEB 001239971436		530.70		161,335.72 DR
19/03/2020	Credit 404649 GMA DIVIDEND 001240164814 [System Matched Income Data]		375.00		161,710.72 DR
19/03/2020	Credit 436341 SSM PAYMENT INT20/00806049 [System Matched Income Data]		240.00		161,950.72 DR
24/03/2020	Direct Credit 458106 BHP GROUP DIV AI381/01193691 [System Matched Income Data]		1,242.54		163,193.26 DR
24/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			17,529.95	145,663.31 DR
30/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			64,140.21	81,523.10 DR
31/03/2020	Direct Credit 401507 CBA ITM piv 001237686927 [System Matched Income Data]		600.00		82,123.10 DR
31/03/2020	Direct Credit 217053 BSL ITM DIV 001240131488 [System Matched Income Data]		120.00		82,243.10 DR
01/04/2020	Credit Interest		37.84		82,280.94 DR
02/04/2020	Direct Credit 458106 SOUTH32 DIVIDEND RAU20/01043532		376.56		82,657.50 DR
06/04/2020	Direct Credit 436383 FMG DIVIDEND 001240024707 [System Matched Income Data]		2,280.00		84,937.50 DR
09/04/2020	Direct Credit 208379 KSL FNL DIV		640.00		85,577.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	001241311099				
15/04/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			24,404.95	61,172.55 DR
17/04/2020	Direct Credit 356856 CWN DIVIDEND 20APR/00837488 [System Matched Income Data]		600.00		61,772.55 DR
20/04/2020	Direct Credit 407459 MNY ITM DIV 001240766395 [System Matched Income Data]		300.00		62,072.55 DR
20/04/2020	Direct Credit 513275 CRED DST MAR 001241455519 [System Matched Income Data]		402.33		62,474.88 DR
25/04/2020	Bonus issue Stanmore Coal shares 1/33				62,474.88 DR
27/04/2020	cash [Funds transfer TRANSACT FUNDS TFR TO RA & B SUPER PTY L]		100,000.00		162,474.88 DR
28/04/2020	cash [Funds transfer TRANSACT FUNDS TFR TO RA & B SUPER PTY L]		300,000.00		462,474.88 DR
29/04/2020	SPP OFFER NetBank BPAY 318188 3915100000162418 PPE Shares SPP			30,000.00	432,474.88 DR
30/04/2020	Direct Credit 498536 AQR DST 001241517487		1,027.33		433,502.21 DR
30/04/2020	Direct Credit 208379 SMR ITM DIV 001241419645 [System Matched Income Data]		600.00		434,102.21 DR
01/05/2020	Credit Interest		14.05		434,116.26 DR
05/05/2020	Direct Credit 358020 NHC DIVIDEND MAY20/00809207 [System Matched Income Data]		180.00		434,296.26 DR
06/05/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			27,730.85	406,565.41 DR
13/05/2020	BOARDROOM P/L #12 NetBank BPAY 119057 67743963 CCP Shares SPP			30,000.00	376,565.41 DR
14/05/2020	Direct Credit 418559 SOL DIVIDEND 88002111609 [System Matched Income Data]		250.00		376,815.41 DR
18/05/2020	Direct Credit 513275 CRED DST APR 20 001241574257 [System Matched Income Data]		422.38		377,237.79 DR
19/05/2020	Direct Credit 303216 PPESPREFUND 001241663722		25,994.90		403,232.69 DR
22/05/2020	Direct Credit 539212 CMW MAR DST 001241639732 [System Matched Income Data]		937.50		404,170.19 DR
01/06/2020	Credit Interest		51.49		404,221.68 DR
05/06/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			20,429.95	383,791.73 DR
09/06/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			36,243.44	347,548.29 DR
10/06/2020	Credit corp		15,550.00		363,098.29 DR
17/06/2020	Cred DST [System Matched Income Data]		403.74		363,502.03 DR
25/06/2020	AST div [System Matched Income Data]		306.00		363,808.03 DR
			736,806.86	515,066.31	363,808.03 DR
Cash At Bank - Macquarie #2414 (MBL960612414)					
01/07/2019	Opening Balance				260,020.89 DR
02/07/2019	Deposit LaTrobe Fund 12m Interest JUN 5.20		213.70		260,234.59 DR
08/07/2019	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		260,734.59 DR
10/07/2019	Deposit LaTrobe Fund PMO Rebated Fees JUN		20.55		260,755.14 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/07/2019	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		261,255.14 DR
23/07/2019	Funds transfer ACCRUE			487.50	260,767.64 DR
26/07/2019	BPAY BPAY TO TAX OFFICE PAYMENTS			977.00	259,790.64 DR
31/07/2019	Interest MACQUARIE CMA INTEREST PAID"		180.60		259,971.24 DR
02/08/2019	Deposit LaTrobe Fund 12m Interest JUL 5.20		220.82		260,192.06 DR
05/08/2019	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		260,692.06 DR
05/08/2019	Deposit MEMBERS EQUITY 139970		100,880.14		361,572.20 DR
06/08/2019	Deposit C-ATO ATO005000010907825		2,083.00		363,655.20 DR
06/08/2019	Deposit C-ATO ATO005000010907826		2,083.00		365,738.20 DR
09/08/2019	Deposit LaTrobe Fund PMO Rebated Fees JUL		21.23		365,759.43 DR
09/08/2019	BPAY BPAY TO BCC RATES			406.20	365,353.23 DR
16/08/2019	Cheque CHEQUE WITHDRAWAL 000021			54.00	365,299.23 DR
16/08/2019	Cheque CHEQUE WITHDRAWAL 000020			143.00	365,156.23 DR
19/08/2019	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		365,656.23 DR
23/08/2019	Funds transfer ACCRUE			487.50	365,168.73 DR
29/08/2019	BPAY BPAY TO QLD URBAN UTILITIES			281.47	364,887.26 DR
30/08/2019	Interest MACQUARIE CMA INTEREST PAID"		235.50		365,122.76 DR
02/09/2019	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		365,622.76 DR
03/09/2019	Deposit LaTrobe Fund 12m Interest AUG 5.05		214.45		365,837.21 DR
03/09/2019	Deposit C-ATO ATO005000011168175		2,083.00		367,920.21 DR
03/09/2019	Deposit C-ATO ATO005000011168176		2,083.00		370,003.21 DR
10/09/2019	Deposit LaTrobe Fund PMO Rebated Fees AUG		21.23		370,024.44 DR
16/09/2019	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		370,524.44 DR
23/09/2019	Funds transfer ACCRUE			487.50	370,036.94 DR
30/09/2019	Interest MACQUARIE CMA INTEREST PAID		239.87		370,276.81 DR
30/09/2019	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		370,776.81 DR
02/10/2019	Deposit LaTrobe Fund 12m Interest SEP 5.05		207.53		370,984.34 DR
02/10/2019	Deposit RA&B SUPER PTY L AUSWIDE BANK TD		202,657.26		573,641.60 DR
02/10/2019	Deposit C-ATO ATO007000011286634		2,083.00		575,724.60 DR
02/10/2019	Deposit C-ATO ATO007000011286635		2,083.00		577,807.60 DR
10/10/2019	Deposit LaTrobe Fund PMO Rebated Fees SEP		20.55		577,828.15 DR
14/10/2019	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		578,328.15 DR
14/10/2019	Funds transfer TRANSACT FUNDS TFR TO GILLIES PLUMBING			1,719.30	576,608.85 DR
16/10/2019	Funds transfer TRANSACT FUNDS TFR TO SHOCKSAFE ELECTRIC			231.00	576,377.85 DR
17/10/2019	Funds transfer MEMBERS EQUITY			200,000.00	376,377.85 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	BANK -				
23/10/2019	Funds transfer ACCRUE			487.50	375,890.35 DR
25/10/2019	BPAY BPAY TO TAX OFFICE PAYMENTS			808.00	375,082.35 DR
28/10/2019	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		375,582.35 DR
31/10/2019	Interest MACQUARIE CMA INTEREST PAID'		229.07		375,811.42 DR
04/11/2019	Deposit LaTrobe Fund 12m Interest OCT 5.05		214.45		376,025.87 DR
04/11/2019	BPAY BPAY TO AQR SPP			30,000.00	346,025.87 DR
05/11/2019	Deposit C-ATO ATO002000011819271		2,083.00		348,108.87 DR
05/11/2019	Deposit C-ATO ATO002000011819272		2,083.00		350,191.87 DR
08/11/2019	Deposit LaTrobe Fund PMO Rebated Fees OCT		21.23		350,213.10 DR
11/11/2019	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		350,713.10 DR
11/11/2019	Funds transfer TRANSACT FUNDS TFR TO RA & B CHALMERS			100,000.00	250,713.10 DR
11/11/2019	BPAY BPAY TO BCC RATES			406.20	250,306.90 DR
22/11/2019	Funds transfer ACCRUE			487.50	249,819.40 DR
25/11/2019	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		250,319.40 DR
29/11/2019	Interest MACQUARIE CMA INTEREST PAID*		127.04		250,446.44 DR
29/11/2019	BPAY BPAY TO QLD URBAN UTILITIES			554.20	249,892.24 DR
03/12/2019	Deposit LaTrobe Fund 12m Interest NOV 5.05		207.53		250,099.77 DR
04/12/2019	Deposit C-ATO ATO004000011590004		2,083.00		252,182.77 DR
04/12/2019	Deposit C-ATO ATO004000011590005		2,083.00		254,265.77 DR
09/12/2019	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		254,765.77 DR
09/12/2019	shares [Funds transfer TRANSACT FUNDS TFR TO RA AND B SUPER]			12,554.95	242,210.82 DR
10/12/2019	BPAY BPAY TO DEFT INSURANCE			645.87	241,564.95 DR
11/12/2019	Deposit LaTrobe Fund PMO Rebated Fees NOV		20.55		241,585.50 DR
23/12/2019	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		242,085.50 DR
23/12/2019	Funds transfer ACCRUE			487.50	241,598.00 DR
31/12/2019	Interest MACQUARIE CMA INTEREST PAID'		111.83		241,709.83 DR
06/01/2020	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		242,209.83 DR
06/01/2020	Deposit LaTrobe Fund 12m Interest DEC 5.05		214.45		242,424.28 DR
08/01/2020	Deposit C-ATO ATO005000011681391		2,083.00		244,507.28 DR
08/01/2020	Deposit C-ATO ATO00500001 1681392		2,083.00		246,590.28 DR
10/01/2020	Deposit LaTrobe Fund PMO Rebated Fees DEC		21.23		246,611.51 DR
13/01/2020	Funds transfer TRANSACT FUNDS TFR TO FRANKLIN TEMPLETON			20,000.00	226,611.51 DR
13/01/2020	Funds transfer TRANSACT FUNDS TFR TO FRANKLIN TEMPLETON			30,000.00	196,611.51 DR
20/01/2020	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		197,111.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/01/2020	Funds transfer ACCRUE			487.50	196,624.01 DR
31/01/2020	Interest MACQUARIE CMA INTEREST PAID*		97.83		196,721.84 DR
03/02/2020	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		197,221.84 DR
05/02/2020	Deposit LaTrobe Fund 12m Interest JAN 4.90		207.51		197,429.35 DR
05/02/2020	Deposit C-ATO ATO00B000011911390		2,083.00		199,512.35 DR
05/02/2020	Deposit C-ATO ATO008000011911391		2,083.00		201,595.35 DR
10/02/2020	Deposit LaTrobe Fund PMO Rebated Fees JAN		21.17		201,616.52 DR
10/02/2020	BPAY BPAY TO BCC RATES			406.20	201,210.32 DR
17/02/2020	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		201,710.32 DR
17/02/2020	BPAY BPAY TO QLD URBAN UTILITIES			14.47	201,695.85 DR
21/02/2020	Funds transfer ACCRUE			487.50	201,208.35 DR
28/02/2020	Interest MACQUARIE CMA INTEREST PAID*		85.31		201,293.66 DR
28/02/2020	BPAY BPAY TO TAX OFFICE PAYMENTS			808.00	200,485.66 DR
02/03/2020	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		200,985.66 DR
02/03/2020	Funds transfer TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING			5,225.00	195,760.66 DR
03/03/2020	Deposit C-ATO ATO009000011848857		2,083.00		197,843.66 DR
03/03/2020	Deposit C-ATO ATO009000011848858		2,083.00		199,926.66 DR
04/03/2020	Deposit LaTrobe Fund 12m Interest FEB 4.90		194.13		200,120.79 DR
05/03/2020	Deposit ATO ATO006000011930561		7,488.94		207,609.73 DR
10/03/2020	Deposit LaTrobe Fund PMO Rebated Fees FEB		19.81		207,629.54 DR
16/03/2020	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		208,129.54 DR
23/03/2020	Funds transfer ACCRUE			487.50	207,642.04 DR
30/03/2020	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		208,142.04 DR
31/03/2020	Interest MACQUARIE CMA INTEREST PAID*		46.85		208,188.89 DR
01/04/2020	Deposit C-ATO ATO004000011811576		2,083.00		210,271.89 DR
01/04/2020	Deposit C-ATO ATO004000011811577		2,083.00		212,354.89 DR
03/04/2020	Deposit LaTrobe Fund 12m Interest MAR 4.90		207.51		212,562.40 DR
09/04/2020	Deposit LaTrobe Fund PMO Rebated Fees MAR		21.17		212,583.57 DR
14/04/2020	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		213,083.57 DR
20/04/2020	Deposit MEBANK 165056		201,732.60		414,816.17 DR
23/04/2020	Funds transfer ACCRUE			487.50	414,328.67 DR
27/04/2020	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		414,828.67 DR
27/04/2020	cash [Funds transfer TRANSACT FUNDS TFR TO RA & B SUPER PTY L]			100,000.00	314,828.67 DR
28/04/2020	cash [Funds transfer TRANSACT FUNDS TFR TO RA & B SUPER PTY L]			300,000.00	14,828.67 DR
30/04/2020	Interest MACQUARIE CMA INTEREST PAID*		9.98		14,838.65 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/05/2020	Deposit LaTrobe Fund 12m Interest APR 4.70		192.62		15,031.27 DR
06/05/2020	Deposit C-ATO ATO008000012141861		2,083.00		17,114.27 DR
06/05/2020	Deposit C-ATO ATO008000012141862		2,083.00		19,197.27 DR
08/05/2020	Deposit LaTrobe Fund PMO Rebated Fees APR		20.49		19,217.76 DR
08/05/2020	BPAY BPAY TO BCC RATES			406.20	18,811.56 DR
11/05/2020	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		19,311.56 DR
22/05/2020	Funds transfer ACCRUE			487.50	18,824.06 DR
25/05/2020	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		19,324.06 DR
29/05/2020	Interest MACQUARIE CMA INTEREST PAID"		0.84		19,324.90 DR
03/06/2020	Deposit LaTrobe Fund 12m Interest MAY 4.70		199.04		19,523.94 DR
03/06/2020	Deposit C-ATO ATO007000012073295		2,083.00		21,606.94 DR
03/06/2020	Deposit C-ATO ATO007000012073296		2,083.00		23,689.94 DR
04/06/2020	BPAY BPAY TO QLD URBAN UTILITIES			265.46	23,424.48 DR
08/06/2020	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		23,924.48 DR
10/06/2020	Deposit LaTrobe Fund PMO Rebated Fees MAY		21.17		23,945.65 DR
22/06/2020	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		24,445.65 DR
23/06/2020	Funds transfer ACCRUE			487.50	23,958.15 DR
30/06/2020	Interest MACQUARIE CMA INTEREST PAID"		0.95		23,959.10 DR
30/06/2020	Deposit C-ATO ATO005000012254215		2,083.00		26,042.10 DR
30/06/2020	Deposit C-ATO ATO005000012254216		2,083.00		28,125.10 DR
			579,860.73	811,756.52	28,125.10 DR
Term Deposits (60800)					
<u>Auswide Bank Term Deposit (TDAuswide369215)</u>					
01/07/2019	Opening Balance				200,000.00 DR
02/10/2019	Deposit RA&B SUPER PTY L AUSWIDE BANK TD			200,000.00	0.00 DR
				200,000.00	0.00 DR
<u>Term Deposit ME 2360 (TDME2360)</u>					
17/10/2019	Funds transfer MEMBERS EQUITY BANK -		200,000.00		200,000.00 DR
20/04/2020	Deposit MEBANK 165056			200,000.00	0.00 DR
			200,000.00	200,000.00	0.00 DR
<u>Members Equity Term Deposit 369219 (TDMemEQ369219)</u>					
01/07/2019	Opening Balance				100,000.00 DR
05/08/2019	Deposit MEMBERS EQUITY 139970			100,000.00	0.00 DR
				100,000.00	0.00 DR
Distributions Receivable (61800)					
<u>Apn Convenience Retail Reit (AQR.AX1)</u>					
30/06/2020	to take up receivable for APn		1,027.32		1,027.32 DR
			1,027.32		1,027.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Cromwell Property Group (CMW.AX)</u>					
01/07/2019	Opening Balance				543.75 DR
23/08/2019	Direct Credit 539212 CMW DST JUN 001230870343 [Amount Receivable]			543.75	0.00 DR
30/06/2020	TO TAKE RECEIVABLE FOR CROMWELL		937.50		937.50 DR
			937.50	543.75	937.50 DR
<u>Betashares Australian Investment Grade Corporate Bond Etf (CRED.AX)</u>					
30/06/2020	to take up receivable for Beta Shares		940.66		940.66 DR
			940.66		940.66 DR
<u>SGH ICE (ETL0062AU)</u>					
01/07/2019	Opening Balance				1,815.64 CR
01/07/2019	to correct SGH receivables		1,815.64		0.00 DR
			1,815.64		0.00 DR
<u>Franklin Global Growth Fund-CI W (FRT0009AU1)</u>					
30/06/2020	to take up receivable for Franklin Templeton		3,156.52		3,156.52 DR
			3,156.52		3,156.52 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2019	Opening Balance				5,416.44 DR
01/07/2019	to take up Magellan distribution reinvested			5,416.44	0.00 DR
30/06/2020	to take up Magellan Global distributions receivable		5,059.34		5,059.34 DR
			5,059.34	5,416.44	5,059.34 DR
<u>SG Hiscock & Company (SGHISCOCK)</u>					
01/07/2019	Opening Balance				1,815.64 DR
01/07/2019	to correct SGH receivables			1,815.64	0.00 DR
30/06/2020	to take up receivables for SGH		98.17		98.17 DR
			98.17	1,815.64	98.17 DR
<u>Stockland (SGP.AX1)</u>					
30/06/2020	to take up receivable for Stockland		265.00		265.00 DR
			265.00		265.00 DR
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU4)</u>					
01/07/2019	Opening Balance				1,772.07 DR
01/07/2019	to correct vanguard Australian Property receivables		278.23		2,050.30 DR
01/07/2019	to take up distributions reinvested Vanguard Australian Property			2,050.30	0.00 DR
30/06/2020	to take up Vanguard Property receivable		1,565.67		1,565.67 DR
			1,843.90	2,050.30	1,565.67 DR
<u>Vanguard Conservative Index Fund (VANGUARD2)</u>					
01/07/2019	Opening Balance				381.60 DR
01/07/2019	to take up distributions reinvested			381.60	0.00 DR
30/06/2020	to take up receivable for Vanguard Conservative		1,716.29		1,716.29 DR
			1,716.29	381.60	1,716.29 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				278.23 DR
01/07/2019	to correct vanguard Australian Property receivables			278.23	0.00 DR
				278.23	0.00 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2019	Opening Balance				1,320.00 DR
					1,320.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
19/02/2020	Transfer from NetBank Payment			11,423.44	11,423.44 CR
20/02/2020	Transfer to xx2494 NetBank Reversal		11,423.44		0.00 DR
28/04/2020	TAKE UP CREDIT CORP SHARES			14,450.00	14,450.00 CR
29/04/2020	SPP OFFER NetBank BPAY 318188 3915100000162418 PPE Shares SPP		30,000.00		15,550.00 DR
13/05/2020	BOARDROOM P/L #12 NetBank BPAY 119057 67743963 CCP Shares SPP		30,000.00		45,550.00 DR
18/05/2020	PPE SHARE PURCHASE			4,005.10	41,544.90 DR
19/05/2020	Direct Credit 303216 PPESPPREFUND 001241663722			25,994.90	15,550.00 DR
10/06/2020	Credit corp			15,550.00	0.00 DR
			71,423.44	71,423.44	0.00 DR
Fixed Interest Securities (Australian) (72400)					
<u>La Trobe Financial (latrobe)</u>					
01/07/2019	Opening Balance				50,000.00 DR
			0.00		50,000.00 DR
Fixtures and Fittings (at written down value) - Unitised (72650)					
<u>Cooktop (COOKTOP)</u>					
01/07/2019	Opening Balance	1.00			427.12 DR
30/06/2020	Depreciation for the period {2020}			85.42	341.70 DR
30/06/2020	Revaluation - 30/06/2019 @ \$427.120000 (Net Asset Value) - 1.000000 Units on hand		85.42		427.12 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Net Asset Value) - 1.000000 Units on hand			427.12	0.00 DR
		1.00	85.42	512.54	0.00 DR
<u>Hot Water System Vulcan (HWSvul)</u>					
14/10/2019	Funds transfer TRANSACT FUNDS TFR TO GILLIES PLUMBING	1.00	1,719.30		1,719.30 DR
30/06/2020	Depreciation for the period {2020}			204.38	1,514.92 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Net Asset Value) - 1.000000 Units on hand			1,514.92	0.00 DR
		1.00	1,719.30	1,719.30	0.00 DR
<u>Retaining Wall (RETAININGWALL)</u>					
01/07/2019	Opening Balance	1.00			1,899.45 DR
30/06/2020	Depreciation for the period {2020}			189.95	1,709.50 DR
30/06/2020	Revaluation - 30/06/2019 @ \$1,899.450000 (Net Asset Value) - 1.000000 Units on hand		189.95		1,899.45 DR

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30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Net Asset Value) - 1.000000 Units on hand			1,899.45	0.00 DR
		1.00	189.95	2,089.40	0.00 DR
<u>Security Door (SECURITYDOOR1)</u>					
01/07/2019	Opening Balance	1.00			339.20 DR
30/06/2020	Depreciation for the period {2020}			67.84	271.36 DR
30/06/2020	Revaluation - 30/06/2019 @ \$339.200000 (Net Asset Value) - 1.000000 Units on hand		67.84		339.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Net Asset Value) - 1.000000 Units on hand			339.20	0.00 DR
		1.00	67.84	407.04	0.00 DR
<u>Managed Investments (Australian) (74700)</u>					
<u>Investors Mutual Ltd (INVESTOR)</u>					
01/07/2019	Opening Balance	18,151.70			56,631.48 DR
30/06/2020	to take distribution reinvested for IML	346.30	1,089.09		57,720.57 DR
30/06/2020	to take up distributions reinvested IML	921.72	2,372.24		60,092.81 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.567300 (Net Asset Value) - 19,419.721900 Units on hand			10,236.56	49,856.25 DR
		19,419.72	3,461.33	10,236.56	49,856.25 DR
<u>The Platinum Trust (PLATINUM)</u>					
01/07/2019	Opening Balance	54,641.09			104,987.39 DR
30/06/2020	to take up distributions reinvested Platinum	2,613.23	4,604.77		109,592.16 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.758500 (Net Asset Value) - 57,254.320000 Units on hand			8,910.44	100,681.72 DR
		57,254.32	4,604.77	8,910.44	100,681.72 DR
<u>SG Hiscock & Company (SGHISCOCK)</u>					
01/07/2019	Opening Balance	20,738.12			41,022.07 DR
01/01/2020	to take up distributions reinvested SGh	124.64	267.72		41,289.79 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.943300 (Net Asset Value) - 20,862.755300 Units on hand			747.20	40,542.59 DR
		20,862.76	267.72	747.20	40,542.59 DR
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU4)</u>					
01/07/2019	Opening Balance	57,003.54			63,273.93 DR
01/07/2019	to take up distributions reinvested Vanguard Australian Property	1,908.85	2,050.30		65,324.23 DR
05/08/2019	Revaluation - 05/08/2019 @ \$1.121700 (Exit) - 58,912.390000 Units on hand		757.80		66,082.03 DR
26/06/2020	Revaluation - 26/06/2020 @ \$0.841800 (Exit) - 58,912.390000 Units on hand			15,731.78	50,350.25 DR
30/06/2020	to take up distributions reinvested Vanguard Property	1,890.47	1,678.16		52,028.41 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.824800 (Exit) - 60,802.860000 Units on hand			1,878.21	50,150.20 DR
		60,802.86	4,486.26	17,609.99	50,150.20 DR
<u>Vanguard Conservative Index Fund (VANGUARD2)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance	90,510.61			112,368.92 DR
01/07/2019	to take up distributions reinvested	308.41	381.60		112,750.52 DR
05/08/2019	Revaluation - 30/06/2019 @ \$1.241500 (Net Asset Value) - 90,819.020000 Units on hand		1.29		112,751.81 DR
30/06/2020	to take up distributions reinvested Vanguard Conservative	850.84	1,056.45		113,808.26 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.260500 (Net Asset Value) - 91,669.860000 Units on hand		1,741.60		115,549.86 DR
		91,669.86	3,180.94		115,549.86 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>6 Windsor PI Forest Lake (6WINDSORPL)</u>					
01/07/2019	Opening Balance	1.00			361,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$370,000.000000 (Net Asset Value) - 1.000000 Units on hand		9,000.00		370,000.00 DR
		1.00	9,000.00		370,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Adairs Limited (ADH.AX)</u>					
01/07/2019	Opening Balance	4,000.00			5,680.00 DR
05/08/2019	Revaluation - 05/08/2019 @ \$1.385000 (System Price) - 4,000.000000 Units on hand			140.00	5,540.00 DR
26/06/2020	Revaluation - 26/06/2020 @ \$2.250000 (System Price) - 4,000.000000 Units on hand		3,320.00		8,860.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.300000 (System Price) - 4,000.000000 Units on hand		340.00		9,200.00 DR
		4,000.00	3,660.00	140.00	9,200.00 DR
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
11/12/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,000.00	13,849.95		13,849.95 DR
26/06/2020	Revaluation - 26/06/2020 @ \$6.150000 (System Price) - 2,000.000000 Units on hand			1,549.95	12,300.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.090000 (System Price) - 2,000.000000 Units on hand			120.00	12,180.00 DR
		2,000.00	13,849.95	1,669.95	12,180.00 DR
<u>Als Limited (ALQ.AX)</u>					
09/06/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,000.00	36,243.44		36,243.44 DR
26/06/2020	Revaluation - 26/06/2020 @ \$6.530000 (System Price) - 5,000.000000 Units on hand			3,593.44	32,650.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.560000 (System Price) - 5,000.000000 Units on hand		150.00		32,800.00 DR
		5,000.00	36,393.44	3,593.44	32,800.00 DR
<u>Austin Engineering Limited (ANG.AX)</u>					
01/07/2019	Opening Balance	7,562.00			1,361.16 DR
26/06/2020	Revaluation - 26/06/2020 @ \$0.125000 (System Price) - 7,562.000000 Units on hand			415.91	945.25 DR
		7,562.00		415.91	945.25 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Ap Eagers Limited (APE.AX)</u>					
01/07/2019	Opening Balance	8,000.00			78,400.00 DR
09/07/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(4,000.00)		37,685.17	40,714.83 DR
09/07/2019	Unrealised Gain writeback as at 09/07/2019			8,058.30	32,656.53 DR
05/08/2019	Revaluation - 05/08/2019 @ \$10.200000 (System Price) - 4,000.000000 Units on hand		8,143.47		40,800.00 DR
29/10/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(4,000.00)		24,598.24	16,201.76 DR
29/10/2019	Unrealised Gain writeback as at 29/10/2019			8,058.29	8,143.47 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			8,143.47	0.00 DR
		0.00	8,143.47	86,543.47	0.00 DR
<u>Alliance Aviation Services Limited (AQZ.AX)</u>					
01/07/2019	Opening Balance	6,000.00			15,480.00 DR
05/08/2019	Revaluation - 05/08/2019 @ \$2.860000 (System Price) - 6,000.000000 Units on hand		1,680.00		17,160.00 DR
26/06/2020	Revaluation - 26/06/2020 @ \$3.040000 (System Price) - 6,000.000000 Units on hand		2,760.00		19,920.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.030000 (System Price) - 6,000.000000 Units on hand			1,740.00	18,180.00 DR
		6,000.00	4,440.00	1,740.00	18,180.00 DR
<u>ARQ Group Limited (ARQ.AX)</u>					
01/07/2019	Opening Balance	6,000.00			4,200.00 DR
05/08/2019	Revaluation - 05/08/2019 @ \$0.630000 (System Price) - 6,000.000000 Units on hand			420.00	3,780.00 DR
26/06/2020	ARQ.AX to WCG.AX	(6,000.00)			3,780.00 DR
26/06/2020	ARQ.AX to WCG.AX	0.00		18,260.40	14,480.40 CR
26/06/2020	Revaluation - 26/06/2020 @ \$0.000000 - 0.000000 Units on hand		14,060.40		420.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		420.00		0.00 DR
		0.00	14,480.40	18,680.40	0.00 DR
<u>Ausnet Services Limited (AST.AX)</u>					
01/07/2019	Opening Balance	6,000.00			11,250.00 DR
05/08/2019	Revaluation - 05/08/2019 @ \$1.780000 (System Price) - 6,000.000000 Units on hand			570.00	10,680.00 DR
26/06/2020	Revaluation - 26/06/2020 @ \$1.710000 (System Price) - 6,000.000000 Units on hand			990.00	9,690.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.670000 (System Price) - 6,000.000000 Units on hand		330.00		10,020.00 DR
		6,000.00	330.00	1,560.00	10,020.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2019	Opening Balance	1,250.00			51,450.00 DR
05/08/2019	Revaluation - 05/08/2019 @ \$37.380000 (System Price) - 1,250.000000 Units on hand			4,725.00	46,725.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/06/2020	Revaluation - 26/06/2020 @ \$36.050000 (System Price) - 1,250.000000 Units on hand			6,387.50	40,337.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 1,250.000000 Units on hand		4,437.50		44,775.00 DR
		1,250.00	4,437.50	11,112.50	44,775.00 DR
<u>Bluescope Steel Limited (BSL.AX)</u>					
01/07/2019	Opening Balance	2,000.00			24,100.00 DR
05/08/2019	Revaluation - 05/08/2019 @ \$11.770000 (System Price) - 2,000.000000 Units on hand			560.00	23,540.00 DR
26/06/2020	Revaluation - 26/06/2020 @ \$11.410000 (System Price) - 2,000.000000 Units on hand			1,280.00	22,260.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$11.690000 (System Price) - 2,000.000000 Units on hand		1,120.00		23,380.00 DR
		2,000.00	1,120.00	1,840.00	23,380.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2019	Opening Balance	300.00			24,834.00 DR
05/08/2019	Revaluation - 05/08/2019 @ \$81.210000 (System Price) - 300.000000 Units on hand			471.00	24,363.00 DR
26/06/2020	Revaluation - 26/06/2020 @ \$69.270000 (System Price) - 300.000000 Units on hand			4,053.00	20,310.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 300.000000 Units on hand		516.00		20,826.00 DR
		300.00	516.00	4,524.00	20,826.00 DR
<u>Credit Corp Group Limited (CCP.AX)</u>					
01/07/2019	Opening Balance	1,488.00			39,461.76 DR
05/08/2019	Revaluation - 05/08/2019 @ \$24.730000 (System Price) - 1,488.000000 Units on hand			2,663.52	36,798.24 DR
10/03/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,488.00)		32,362.91	4,435.33 DR
10/03/2020	Unrealised Gain writeback as at 10/03/2020			7,098.85	2,663.52 CR
30/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,500.00	17,429.95		14,766.43 DR
15/04/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,500.00	24,404.95		39,171.38 DR
28/04/2020	TAKE UP CREDIT CORP SHARES	1,156.00	14,450.00		53,621.38 DR
26/06/2020	Revaluation - 26/06/2020 @ \$15.800000 (System Price) - 4,156.000000 Units on hand		9,379.90		63,001.28 DR
30/06/2020	Revaluation - 30/06/2020 @ \$15.580000 (System Price) - 4,156.000000 Units on hand		1,749.20		64,750.48 DR
		4,156.00	67,414.00	42,125.28	64,750.48 DR
<u>Codan Limited (CDA.AX)</u>					
01/07/2019	Opening Balance	10,000.00			34,700.00 DR
05/08/2019	Revaluation - 05/08/2019 @ \$3.810000 (System Price) - 10,000.000000 Units on hand		3,400.00		38,100.00 DR
09/03/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(502.00)		1,226.38	36,873.62 DR
09/03/2020	Unrealised Gain writeback as at 09/03/2020			515.56	36,358.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/03/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(9,498.00)		23,203.57	13,154.49 DR
10/03/2020	Unrealised Gain writeback as at 10/03/2020			9,754.49	3,400.00 DR
30/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,000.00	25,280.31		28,680.31 DR
26/06/2020	Revaluation - 26/06/2020 @ \$7.330000 (System Price) - 5,000.000000 Units on hand		11,369.69		40,050.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$7.090000 (System Price) - 5,000.000000 Units on hand			4,600.00	35,450.00 DR
		5,000.00	40,050.00	39,300.00	35,450.00 DR
<u>Betashares Australian Investment Grade Corporate Bond Etf (CRED.AX)</u>					
22/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,669.00	100,209.32		100,209.32 DR
05/08/2019	Revaluation - 05/08/2019 @ \$27.840000 (System Price) - 3,669.000000 Units on hand		1,935.64		102,144.96 DR
26/06/2020	Revaluation - 26/06/2020 @ \$27.110000 (System Price) - 3,669.000000 Units on hand			742.73	101,402.23 DR
30/06/2020	Revaluation - 30/06/2020 @ \$27.120000 (System Price) - 3,669.000000 Units on hand			1,898.95	99,503.28 DR
		3,669.00	102,144.96	2,641.68	99,503.28 DR
<u>Crown Resorts Limited (CWN.AX)</u>					
01/07/2019	Opening Balance	2,000.00			24,900.00 DR
05/08/2019	Revaluation - 05/08/2019 @ \$11.700000 (System Price) - 2,000.000000 Units on hand			1,500.00	23,400.00 DR
26/06/2020	Revaluation - 26/06/2020 @ \$9.580000 (System Price) - 2,000.000000 Units on hand			5,740.00	17,660.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.670000 (System Price) - 2,000.000000 Units on hand		1,680.00		19,340.00 DR
		2,000.00	1,680.00	7,240.00	19,340.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
11/11/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,000.00	18,929.95		18,929.95 DR
15/11/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,000.00	8,719.95		27,649.90 DR
09/03/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,000.00)		27,649.90	0.00 DR
		0.00	27,649.90	27,649.90	0.00 DR
<u>G8 Education Limited (GEM.AX)</u>					
01/07/2019	Opening Balance	4,000.00			12,120.00 DR
05/08/2019	Revaluation - 05/08/2019 @ \$2.720000 (System Price) - 4,000.000000 Units on hand			1,240.00	10,880.00 DR
26/06/2020	Revaluation - 26/06/2020 @ \$0.925000 (System Price) - 4,000.000000 Units on hand			8,420.00	2,460.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.885000 (System Price) - 4,000.000000 Units on hand		1,080.00		3,540.00 DR
		4,000.00	1,080.00	9,660.00	3,540.00 DR
<u>Genworth Mortgage Insurance Australia Limited (GMA.AX)</u>					
11/11/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,000.00	20,529.95		20,529.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/06/2020	Revaluation - 26/06/2020 @ \$2.080000 (System Price) - 5,000.000000 Units on hand			10,129.95	10,400.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.070000 (System Price) - 5,000.000000 Units on hand			50.00	10,350.00 DR
		5,000.00	20,529.95	10,179.95	10,350.00 DR
<u>Kina Securities Limited (KSL.AX)</u>					
01/07/2019	Opening Balance	10,000.00			13,000.00 DR
05/08/2019	Revaluation - 05/08/2019 @ \$1.360000 (System Price) - 10,000.000000 Units on hand		600.00		13,600.00 DR
26/06/2020	Revaluation - 26/06/2020 @ \$1.035000 (System Price) - 10,000.000000 Units on hand			2,650.00	10,950.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.070000 (System Price) - 10,000.000000 Units on hand			250.00	10,700.00 DR
		10,000.00	600.00	2,900.00	10,700.00 DR
<u>Money3 Corporation Limited (MNY.AX)</u>					
01/07/2019	Opening Balance	6,000.00			12,720.00 DR
05/08/2019	Revaluation - 05/08/2019 @ \$2.000000 (System Price) - 6,000.000000 Units on hand			720.00	12,000.00 DR
10/03/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(6,000.00)		13,229.95	1,229.95 CR
10/03/2020	Unrealised Gain writeback as at 10/03/2020		509.95		720.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		720.00		0.00 DR
		0.00	1,229.95	13,949.95	0.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
06/05/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	500.00	48,307.90		48,307.90 DR
26/06/2020	Revaluation - 26/06/2020 @ \$119.190000 (System Price) - 500.000000 Units on hand		11,287.10		59,595.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 500.000000 Units on hand			295.00	59,300.00 DR
		500.00	59,595.00	295.00	59,300.00 DR
<u>Maxitran Industries Limited (MXI.AX)</u>					
01/07/2019	Opening Balance	50,000.00			14,500.00 DR
05/08/2019	Revaluation - 05/08/2019 @ \$0.280000 (System Price) - 50,000.000000 Units on hand			500.00	14,000.00 DR
26/06/2020	Revaluation - 26/06/2020 @ \$0.125000 (System Price) - 50,000.000000 Units on hand			8,250.00	5,750.00 DR
		50,000.00		8,750.00	5,750.00 DR
<u>New Hope Corporation Limited (NHC.AX)</u>					
01/07/2019	Opening Balance	3,000.00			8,130.00 DR
05/08/2019	Revaluation - 05/08/2019 @ \$2.360000 (System Price) - 3,000.000000 Units on hand			1,050.00	7,080.00 DR
26/06/2020	Revaluation - 26/06/2020 @ \$1.360000 (System Price) - 3,000.000000 Units on hand			4,050.00	3,030.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.365000 (System Price) -		1,065.00		4,095.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	3,000.000000 Units on hand				
		3,000.00	1,065.00	5,100.00	4,095.00 DR
<u>Pioneer Credit Limited (PNC.AX)</u>					
01/07/2019	Opening Balance	3,000.00			8,100.00 DR
05/08/2019	Revaluation - 05/08/2019 @ \$2.430000 (System Price) - 3,000.000000 Units on hand			810.00	7,290.00 DR
26/06/2020	Revaluation - 03/06/2020 @ \$0.285000 (System Price) - 3,000.000000 Units on hand			7,245.00	45.00 DR
30/06/2020	Revaluation - 03/06/2020 @ \$0.285000 (System Price) - 3,000.000000 Units on hand		810.00		855.00 DR
		3,000.00	810.00	8,055.00	855.00 DR
<u>People Infrastructure Ltd (PPE.AX)</u>					
30/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	20,000.00	21,429.95		21,429.95 DR
18/05/2020	PPE SHARE PURCHASE	3,641.00	4,005.10		25,435.05 DR
26/06/2020	Revaluation - 26/06/2020 @ \$2.100000 (System Price) - 23,641.000000 Units on hand		24,211.05		49,646.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.000000 (System Price) - 23,641.000000 Units on hand			2,364.10	47,282.00 DR
		23,641.00	49,646.10	2,364.10	47,282.00 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2019	Opening Balance	11,250.00			35,775.00 DR
05/08/2019	Revaluation - 05/08/2019 @ \$2.860000 (System Price) - 11,250.000000 Units on hand			3,600.00	32,175.00 DR
26/06/2020	Revaluation - 26/06/2020 @ \$2.000000 (System Price) - 11,250.000000 Units on hand			13,275.00	18,900.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 11,250.000000 Units on hand		4,050.00		22,950.00 DR
		11,250.00	4,050.00	16,875.00	22,950.00 DR
<u>Stockland (SGP.AX1)</u>					
11/12/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,500.00	12,554.95		12,554.95 DR
26/06/2020	Revaluation - 26/06/2020 @ \$3.550000 (System Price) - 2,500.000000 Units on hand			3,679.95	8,875.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.310000 (System Price) - 2,500.000000 Units on hand			600.00	8,275.00 DR
		2,500.00	12,554.95	4,279.95	8,275.00 DR
<u>Stanmore Coal Limited (SMR.AX)</u>					
01/07/2019	Opening Balance	10,000.00			14,250.00 DR
29/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,000.00	13,729.95		27,979.95 DR
05/08/2019	Revaluation - 05/08/2019 @ \$1.275000 (System Price) - 20,000.000000 Units on hand			2,479.95	25,500.00 DR
25/04/2020	Bonus issue Stanmore Coal shares 1/33	607.00			25,500.00 DR
06/05/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	(20,607.00)		28,259.90	2,759.90 CR
06/05/2020	Unrealised Gain writeback as at 06/05/2020		279.95		2,479.95 CR

R & B SUPER FUND General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		2,479.95		0.00 DR
		0.00	16,489.85	30,739.85	0.00 DR
<u>Saunders International Limited (SND.AX)</u>					
01/07/2019	Opening Balance	80,000.00			26,400.00 DR
05/08/2019	Revaluation - 05/08/2019 @ \$0.310000 (System Price) - 80,000.000000 Units on hand			1,600.00	24,800.00 DR
05/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	20,000.00	9,319.95		34,119.95 DR
26/06/2020	Revaluation - 25/06/2020 @ \$0.470000 (System Price) - 100,000.000000 Units on hand		11,280.05		45,400.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.475000 (System Price) - 100,000.000000 Units on hand		2,100.00		47,500.00 DR
		100,000.00	22,700.00	1,600.00	47,500.00 DR
<u>Washington H Soul Pattinson & Company Limited (SQL.AX)</u>					
24/09/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,000.00	22,279.95		22,279.95 DR
26/06/2020	Revaluation - 26/06/2020 @ \$19.690000 (System Price) - 1,000.000000 Units on hand			2,589.95	19,690.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$19.530000 (System Price) - 1,000.000000 Units on hand			160.00	19,530.00 DR
		1,000.00	22,279.95	2,749.95	19,530.00 DR
<u>Service Stream Limited (SSM.AX)</u>					
01/07/2019	Opening Balance	6,000.00			16,860.00 DR
05/06/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,000.00	20,429.95		37,289.95 DR
26/06/2020	Revaluation - 26/06/2020 @ \$1.905000 (System Price) - 16,000.000000 Units on hand			6,809.95	30,480.00 DR
		16,000.00	20,429.95	6,809.95	30,480.00 DR
<u>Vocus Group Limited (VOC.AX)</u>					
01/07/2019	Opening Balance	20,000.00			65,400.00 DR
05/08/2019	Revaluation - 05/08/2019 @ \$3.170000 (System Price) - 20,000.000000 Units on hand			2,000.00	63,400.00 DR
26/06/2020	Revaluation - 26/06/2020 @ \$2.900000 (System Price) - 20,000.000000 Units on hand			7,400.00	56,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.950000 (System Price) - 20,000.000000 Units on hand		3,000.00		59,000.00 DR
		20,000.00	3,000.00	9,400.00	59,000.00 DR
<u>Vita Group Limited (VTG.AX)</u>					
01/07/2019	Opening Balance	30,000.00			39,150.00 DR
05/08/2019	Revaluation - 05/08/2019 @ \$1.210000 (System Price) - 30,000.000000 Units on hand			2,850.00	36,300.00 DR
26/06/2020	Revaluation - 26/06/2020 @ \$0.985000 (System Price) - 30,000.000000 Units on hand			9,600.00	26,700.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.965000 (System Price) - 30,000.000000 Units on hand		2,250.00		28,950.00 DR
		30,000.00	2,250.00	12,450.00	28,950.00 DR

R & B SUPER FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance	500.00			14,180.00 DR
05/08/2019	Revaluation - 05/08/2019 @ \$28.470000 (System Price) - 500.000000 Units on hand		55.00		14,235.00 DR
26/06/2020	Revaluation - 26/06/2020 @ \$17.990000 (System Price) - 500.000000 Units on hand			5,185.00	9,050.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 500.000000 Units on hand			75.00	8,975.00 DR
		500.00	55.00	5,260.00	8,975.00 DR
<u>Webcentral Group Limited. (WCG.AX)</u>					
26/06/2020	ARQ.AX to WCG.AX	6,000.00	18,260.40		18,260.40 DR
26/06/2020	Revaluation - 26/06/2020 @ \$0.076000 (System Price) - 6,000.000000 Units on hand			17,804.40	456.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.069000 (System Price) - 6,000.000000 Units on hand			42.00	414.00 DR
		6,000.00	18,260.40	17,846.40	414.00 DR
Stapled Securities (78000)					
<u>Apn Convenience Retail Reit (AQR.AX1)</u>					
19/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,000.00	33,039.60		33,039.60 DR
05/08/2019	Revaluation - 05/08/2019 @ \$3.250000 (System Price) - 10,000.000000 Units on hand			539.60	32,500.00 DR
04/11/2019	BPAY BPAY TO AQR SPP	8,850.00	30,000.00		62,500.00 DR
26/06/2020	Revaluation - 26/06/2020 @ \$3.460000 (System Price) - 10,000.000000 Units on hand		1,560.40		64,060.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.400000 (System Price) - 18,850.000000 Units on hand		29.60		64,090.00 DR
		18,850.00	64,629.60	539.60	64,090.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Cromwell Property Group (CMW.AX)</u>					
01/07/2019	Opening Balance	30,000.00			34,650.00 DR
05/08/2019	Revaluation - 05/08/2019 @ \$1.205000 (System Price) - 30,000.000000 Units on hand		1,500.00		36,150.00 DR
24/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	20,000.00	17,529.95		53,679.95 DR
26/06/2020	Revaluation - 26/06/2020 @ \$0.940000 (System Price) - 50,000.000000 Units on hand			5,179.95	48,500.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.900000 (System Price) - 50,000.000000 Units on hand			3,500.00	45,000.00 DR
		50,000.00	19,029.95	8,679.95	45,000.00 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2019	Opening Balance	45,936.20			116,016.46 DR
01/07/2019	to take up Magellan distribution reinvested	2,247.95	5,416.44		121,432.90 DR
05/08/2019	Revaluation - 05/08/2019 @ \$2.448500 (Exit) - 48,184.148500 Units on hand			3,454.01	117,978.89 DR
26/06/2020	Revaluation - 26/06/2020 @		3,311.04		121,289.93 DR

R & B SUPER FUND General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$2.588900 (Exit) - 48,184.148500 Units on hand				
30/06/2020	Revaluation - 30/06/2020 @ \$2.623600 (Custom) - 48,184.148500 Units on hand		5,126.00		126,415.93 DR
		48,184.15	13,853.48	3,454.01	126,415.93 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Franklin Global Growth Fund-CI W (FRT0009AU1)</u>					
13/01/2020	Funds transfer TRANSACT FUNDS TFR TO FRANKLIN TEMPLETON	10,529.64	20,000.00		20,000.00 DR
13/01/2020	Funds transfer TRANSACT FUNDS TFR TO FRANKLIN TEMPLETON	15,794.46	30,000.00		50,000.00 DR
26/06/2020	Revaluation - 26/06/2020 @ \$1.950500 (Exit) - 26,324.100000 Units on hand		1,345.16		51,345.16 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.989800 (Custom) - 26,324.100000 Units on hand		1,034.53		52,379.69 DR
		26,324.10	52,379.69		52,379.69 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				8,555.94 DR
25/10/2019	BPAY BPAY TO TAX OFFICE PAYMENTS		808.00		9,363.94 DR
28/02/2020	BPAY BPAY TO TAX OFFICE PAYMENTS		808.00		10,171.94 DR
05/03/2020	Deposit ATO ATO006000011930561			7,747.94	2,424.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		8,899.09		11,323.09 DR
30/06/2020	Create Entries - TFN Credits Adjustment - 30/06/2020		568.00		11,891.09 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		1.56		11,892.65 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			6,881.70	5,010.95 DR
			11,084.65	14,629.64	5,010.95 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2019	Opening Balance				977.00 CR
26/07/2019	BPAY BPAY TO TAX OFFICE PAYMENTS		977.00		0.00 DR
			977.00		0.00 DR
Total Debits:			3,237,036.28		
Total Credits:				3,237,036.28	

R & B SUPER 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												
Bank Acc CBA #6527	487.74			487.74	0.00	0.00	0.00	487.74			0.00	0.00
Cash At Bank - Macquarie #2414	1,365.67			1,365.67	0.00	0.00	0.00	1,365.67			0.00	0.00
	1,853.41			1,853.41	0.00	0.00	0.00	1,853.41			0.00	0.00
Fixed Interest Securities (Australian)												
La Trobe Financial	2,493.74			2,493.74	0.00	0.00	0.00	2,493.74			0.00	0.00
	2,493.74			2,493.74	0.00	0.00	0.00	2,493.74			0.00	0.00
Managed Investments (Australian)												
INVESTOR Investors Mutual Ltd	3,461.33	869.90	278.85	21.45	616.41	182.42	60.58	2,029.61		0.00	2,046.61	62.11
SGHISCOCK SG Hiscock & Company	365.89	192.88	53.97	32.08	213.92	32.03	13.18	538.06		0.00	32.32	22.61
PLATINUM The Platinum Trust	4,604.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	4,604.77	0.00
VAN0004AU Vanguard Aus Prop Secs Index Fd	3,243.83	89.55	24.59	1,200.39	60.93	141.04	19.58	1,536.08	0.00	0.00	1,788.26	0.00
VANGUARD Vanguard Conservative Index Fund	2,772.74	344.62	61.58	791.92	167.71	717.82	45.51	2,129.16		0.00	856.80	0.00
	14,448.56	1,496.95	418.99	2,045.84	1,058.97	1,073.31	138.85	6,232.91	0.00	0.00	9,328.76	84.72
Other Investment Income												
Other Income	250.38							250.38				
	250.38							250.38				
Real Estate Properties (Australian - Residential)												
6WINDSORP6 Windsor PI Forest Lake L	13,000.00							13,000.00				
	13,000.00							13,000.00				
Shares in Listed Companies (Australian)												
ADH.AX Adairs Limited	320.00	320.00	0.00		137.14			457.14		0.00		
AQZ.AX Alliance Aviation Services Limited	528.00	528.00	0.00		226.29			754.29		0.00		
APE.AX Ap Eagers Limited	560.00	560.00	0.00		240.00			800.00		0.00		
AST.AX Ausnet Services Limited	612.00	306.00	306.00		131.14			743.14		0.00		
AFI.AX Australian Foundation Investment Company Limited	200.00	200.00	0.00		85.71			285.71		0.00		

R & B SUPER FUND

Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments	
								(Excl. Capital Gains) * 2					
CRED.AX	Betashares Australian Investment Grade Corporate Bond Etf	4,654.76	0.00	0.00	4,653.55	0.00	0.00	0.00	4,653.55	0.00	0.00	0.00	1.23
BHP.AX	BHP Group Limited	2,663.82	2,663.82	0.00		1,141.64			3,805.46		0.00		
BSL.AX	Bluescope Steel Limited	280.00	0.00	280.00		0.00			280.00		0.00		
CDA.AX	Codan Limited	1,500.00	1,500.00	0.00		642.86			2,142.86		0.00		
CBA.AX	Commonwealth Bank Of Australia.	1,293.00	1,293.00	0.00		554.14			1,847.14		0.00		
CCP.AX	Credit Corp Group Limited	1,071.36	1,071.36	0.00		459.16			1,530.52		0.00		
CWN.AX	Crown Resorts Limited	1,200.00	150.00	1,050.00		64.29			1,264.29		0.00		
FMG.AX	Fortescue Metals Group Ltd	2,280.00	2,280.00	0.00		977.14			3,257.14		0.00		
GEM.AX	G8 Education Limited	190.00	190.00	0.00		81.43			271.43		0.00		
GMA.AX	Genworth Mortgage Insurance Australia Limited	1,017.00	375.00	1,210.00		160.71			1,745.71	568.00	0.00		
KSL.AX	Kina Securities Limited	1,040.00	0.00	1,040.00		0.00			1,040.00		0.00		
MNY.AX	Money3 Corporation Limited	600.00	600.00	0.00		257.14			857.14		0.00		
NHC.AX	New Hope Corporation Limited	450.00	450.00	0.00		192.85			642.85		0.00		
SSM.AX	Service Stream Limited	570.00	570.00	0.00		244.29			814.29		0.00		
S32.AX	South32 Limited	838.38	838.38	0.00		359.30			1,197.68		0.00		
SMR.AX	Stanmore Coal Limited	2,200.00	2,200.00	0.00		942.85			3,142.85		0.00		
SGP.AX	Stockland	602.50	0.00	0.00	426.26	0.00	0.00	0.00	426.26	0.00	0.00	343.38	(167.14)
VTG.AX	Vita Group Limited	1,200.00	1,200.00	0.00		514.29			1,714.29		0.00		
SOL.AX	Washington H Soul Pattinson & Company Limited	590.00	590.00	0.00		252.85			842.85		0.00		
WBC.AX	Westpac Banking Corporation	400.00	400.00	0.00		171.43			571.43		0.00		
		26,860.82	18,285.56	3,886.00	5,079.81	7,836.65	0.00	0.00	35,088.02	568.00	0.00	343.38	(165.91)
Stapled Securities													
AQR.AX	Apn Convenience Retail Reit	3,626.97			1,210.54	0.00	0.00	0.00	1,210.54		0.00	103.10	2,313.33
		3,626.97			1,210.54	0.00	0.00	0.00	1,210.54		0.00	103.10	2,313.33
Term Deposits													
	Auswide Bank Term Deposit	2,657.26			2,657.26	0.00	0.00	0.00	2,657.26			0.00	0.00

R & B SUPER FUND

Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
Members Equity Term Deposit 369219	880.14			880.14	0.00	0.00	0.00	880.14			0.00	0.00
Term Deposit ME 2360	1,732.60			1,732.60	0.00	0.00	0.00	1,732.60			0.00	0.00
	5,270.00			5,270.00	0.00	0.00	0.00	5,270.00			0.00	0.00
Units in Listed Unit Trusts (Australian)												
CMW.AX Cromwell Property Group	3,000.00	3.87	0.09	1,121.49	3.47	0.09	0.01	1,129.02		0.00	2,062.92	(188.45)
MGE0001AU Magellan Global Fund	5,059.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,673.34	(10,614.00)
	8,059.34	3.87	0.09	1,121.49	3.47	0.09	0.01	1,129.02	0.00	0.00	17,736.26	(10,802.45)
Units in Unlisted Unit Trusts (Australian)												
FRT0009AU Franklin Global Growth Fund-CI W	3,156.52			0.02	0.00	0.12	0.00	0.14		0.00	3,156.38	0.00
	3,156.52			0.02	0.00	0.12	0.00	0.14		0.00	3,156.38	0.00
	79,019.74	19,786.38	4,305.08	19,074.85	8,899.09	1,073.52	138.86	66,528.16	568.00	0.00	30,667.88	(8,570.31)

Assessable Income (Excl. Capital Gains) **66,528.16**

Net Capital Gain **20,435.85**

Total Assessable Income 86,964.01

* 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.

R & B SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ADH.AX Adairs Limited										
25/09/2019	320.00	0.00	320.00	137.14						
	320.00	0.00	320.00	137.14						
AFI.AX Australian Foundation Investment Company Limited										
24/02/2020	200.00	0.00	200.00	85.71						
	200.00	0.00	200.00	85.71						
APE.AX Ap Eagers Limited										
17/10/2019	560.00	0.00	560.00	240.00						
	560.00	0.00	560.00	240.00						
AQZ.AX Alliance Aviation Services Limited										
14/11/2019	528.00	0.00	528.00	226.29						
	528.00	0.00	528.00	226.29						
AST.AX Ausnet Services Limited										
19/12/2019	306.00	153.00	153.00	65.57						
25/06/2020	306.00	153.00	153.00	65.57						
	612.00	306.00	306.00	131.14						

R & B SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
BHP.AX BHP Group Limited										
25/09/2019	1,421.28	0.00	1,421.28	609.12						
24/03/2020	1,242.54	0.00	1,242.54	532.52						
	2,663.82	0.00	2,663.82	1,141.64						
BSL.AX Bluescope Steel Limited										
16/10/2019	160.00	160.00	0.00	0.00						
31/03/2020	120.00	120.00	0.00	0.00						
	280.00	280.00	0.00	0.00						
CBA.AX Commonwealth Bank Of Australia.										
26/09/2019	693.00	0.00	693.00	297.00						
31/03/2020	600.00	0.00	600.00	257.14						
	1,293.00	0.00	1,293.00	554.14						
CCP.AX Credit Corp Group Limited										
30/08/2019	535.68	0.00	535.68	229.58						
13/03/2020	535.68	0.00	535.68	229.58						
	1,071.36	0.00	1,071.36	459.16						

CDA.AX Codan Limited

R & B SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
13/09/2019	750.00	0.00	750.00	321.43						
12/03/2020	750.00	0.00	750.00	321.43						
	1,500.00	0.00	1,500.00	642.86						
CWN.AX Crown Resorts Limited										
04/10/2019	600.00	450.00	150.00	64.29						
17/04/2020	600.00	600.00	0.00	0.00						
	1,200.00	1,050.00	150.00	64.29						
FMG.AX Fortescue Metals Group Ltd										
06/04/2020	2,280.00	0.00	2,280.00	977.14						
	2,280.00	0.00	2,280.00	977.14						
GEM.AX G8 Education Limited										
03/10/2019	190.00	0.00	190.00	81.43						
	190.00	0.00	190.00	81.43						
GMA.AX Genworth Mortgage Insurance Australia Limited										
28/11/2019	642.00	1,210.00						568.00		
19/03/2020	375.00	0.00	375.00	160.71						
	1,017.00	1,210.00	375.00	160.71				568.00		

R & B SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
KSL.AX Kina Securities Limited										
26/09/2019	400.00	400.00	0.00	0.00						
09/04/2020	640.00	640.00								
	1,040.00	1,040.00	0.00	0.00						
MNY.AX Money3 Corporation Limited										
22/10/2019	300.00	0.00	300.00	128.57						
20/04/2020	300.00	0.00	300.00	128.57						
	600.00	0.00	600.00	257.14						
NHC.AX New Hope Corporation Limited										
05/11/2019	270.00	0.00	270.00	115.71						
05/05/2020	180.00	0.00	180.00	77.14						
	450.00	0.00	450.00	192.85						
S32.AX South32 Limited										
10/10/2019	461.82	0.00	461.82	197.92						
02/04/2020	376.56	0.00	376.56	161.38						
	838.38	0.00	838.38	359.30						

SMR.AX Stanmore Coal Limited

R & B SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
31/10/2019	1,600.00	0.00	1,600.00	685.71						
30/04/2020	600.00	0.00	600.00	257.14						
	2,200.00	0.00	2,200.00	942.85						
SOL.AX Washington H Soul Pattinson & Company Limited										
09/12/2019	340.00	0.00	340.00	145.71						
14/05/2020	250.00	0.00	250.00	107.14						
	590.00	0.00	590.00	252.85						
SSM.AX Service Stream Limited										
02/10/2019	330.00	0.00	330.00	141.43						
19/03/2020	240.00	0.00	240.00	102.86						
	570.00	0.00	570.00	244.29						
VTG.AX Vita Group Limited										
27/09/2019	1,200.00	0.00	1,200.00	514.29						
	1,200.00	0.00	1,200.00	514.29						
WBC.AX Westpac Banking Corporation										
20/12/2019	400.00	0.00	400.00	171.43						
	400.00	0.00	400.00	171.43						

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	21,603.56	3,886.00	18,285.56	7,836.65				568.00		
TOTAL	21,603.56	3,886.00	18,285.56	7,836.65				568.00		

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	3,886.00	J
Franked Dividends	18,285.56	K
Franking Credits	7,836.65	L

R & B SUPER FUND
Interest Reconciliation Report



For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA6527 Bank Acc CBA #6527					
01/07/2019	154.62	154.62			
01/08/2019	122.01	122.01			
01/09/2019	25.61	25.61			
01/10/2019	22.61	22.61			
01/11/2019	14.45	14.45			
01/12/2019	21.51	21.51			
01/01/2020	9.27	9.27			
01/02/2020	6.85	6.85			
01/03/2020	7.43	7.43			
01/04/2020	37.84	37.84			
01/05/2020	14.05	14.05			
01/06/2020	51.49	51.49			
	487.74	487.74			
MBL960612414 Cash At Bank - Macquarie #2414					
31/07/2019	180.60	180.60			
30/08/2019	235.50	235.50			
30/09/2019	239.87	239.87			
31/10/2019	229.07	229.07			
29/11/2019	127.04	127.04			

R & B SUPER FUND**Interest Reconciliation Report**

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2019	111.83	111.83			
31/01/2020	97.83	97.83			
28/02/2020	85.31	85.31			
31/03/2020	46.85	46.85			
30/04/2020	9.98	9.98			
29/05/2020	0.84	0.84			
30/06/2020	0.95	0.95			
	1,365.67	1,365.67			
	1,853.41	1,853.41			

Fixed Interest Securities (Australian)

latrobe La Trobe Financial

02/07/2019	213.70	213.70			
02/08/2019	220.82	220.82			
03/09/2019	214.45	214.45			
02/10/2019	207.53	207.53			
04/11/2019	214.45	214.45			
03/12/2019	207.53	207.53			
06/01/2020	214.45	214.45			
05/02/2020	207.51	207.51			
04/03/2020	194.13	194.13			
03/04/2020	207.51	207.51			

R & B SUPER FUND

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
05/05/2020	192.62	192.62			
03/06/2020	199.04	199.04			
	2,493.74	2,493.74			
	2,493.74	2,493.74			
Term Deposits					
TDAuswide369215 Auswide Bank Term Deposit					
02/10/2019	2,657.26	2,657.26			
	2,657.26	2,657.26			
TDME2360 Term Deposit ME 2360					
20/04/2020	1,732.60	1,732.60			
	1,732.60	1,732.60			
TDMemEQ369219 Members Equity Term Deposit 369219					
05/08/2019	880.14	880.14			
	880.14	880.14			
	5,270.00	5,270.00			
TOTAL	9,617.15	9,617.15			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	9,617.15	11C

R & B SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Managed Investments (Australian)																
INVESTOR Investors Mutual Ltd																
30/06/2020	1,089.09						S									0.00
30/06/2020	2,372.24						S									0.00
30/06/2020	0.00	869.90	278.85	21.45	616.41	1,023.31	I	1,011.01		12.29	182.42	60.58			62.11	3,065.21
	3,461.33	869.90	278.85	21.45	616.41	1,023.31		1,011.01		12.29	182.42	60.58			62.11	3,065.21
	<i>Net Cash Distribution:</i>	3,461.34	<i>Variance^:</i>	(0.01)												
PLATINUM The Platinum Trust																
30/06/2020	4,604.77						S									0.00
30/06/2020	0.00	0.00	0.00	0.00	0.00	2,286.13	I	2,318.64	0.00	0.00	0.00	0.00			0.00	2,286.13
	4,604.77	0.00	0.00	0.00	0.00	2,286.13		2,318.64	0.00	0.00	0.00	0.00			0.00	2,286.13
	<i>Net Cash Distribution:</i>	4,604.77														
SGHISCOCK SG Hiscock & Company																
01/01/2020	267.72						S									0.00
30/06/2020	98.17						S									0.00
30/06/2020	0.00	192.88	53.97	32.08	213.92	16.16	I	16.16			32.03	13.18			22.61	554.22
	365.89	192.88	53.97	32.08	213.92	16.16		16.16			32.03	13.18			22.61	554.22
	<i>Net Cash Distribution:</i>	365.89														
VAN0004AU Vanguard Aus Prop Secs Index Fd																

R & B SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2020	1,678.16						S									0.00
30/06/2020	1,565.67						S									0.00
30/06/2020	0.00	89.55	24.59	1,200.39	60.93	894.13	I	894.13	0.00	0.00	141.04	19.58	0.00	0.00	0.00	2,430.21
	3,243.83	89.55	24.59	1,200.39	60.93	894.13		894.13	0.00	0.00	141.04	19.58	0.00	0.00	0.00	2,430.21
<i>Net Cash Distribution:</i>		3,243.83														
VANGUARD Vanguard Conservative Index Fund																
30/06/2020	1,056.45						S									0.00
30/06/2020	1,716.29						S									0.00
30/06/2020	0.00	344.62	61.58	791.92	167.71	428.40	I	428.40	0.00		717.82	45.51			0.00	2,557.56
	2,772.74	344.62	61.58	791.92	167.71	428.40		428.40	0.00		717.82	45.51			0.00	2,557.56
<i>Net Cash Distribution:</i>		2,772.74														
	14,448.56	1,496.95	418.99	2,045.84	1,058.97	4,648.13		4,668.34	0.00	12.29	1,073.31	138.85	0.00	0.00	84.72	10,893.33

Shares in Listed Companies (Australian)

CRED.AX Betashares Australian Investment Grade Corporate Bond Etf

16/08/2019	222.00						S									0.00
17/09/2019	199.78						S									0.00
16/10/2019	244.75						S									0.00
18/11/2019	235.05						S									0.00

R & B SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
17/12/2019	293.54						S									0.00	
17/01/2020	388.13						S									0.00	
18/02/2020	371.70						S									0.00	
17/03/2020	530.70						S									0.00	
20/04/2020	402.33						S									0.00	
18/05/2020	422.38						S									0.00	
17/06/2020	403.74						S									0.00	
30/06/2020	940.66						S									0.00	
30/06/2020	0.00	0.00	0.00	4,653.55	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23	4,653.55
	4,654.76	0.00	0.00	4,653.55	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23	4,653.55
<i>Net Cash Distribution:</i>	4,654.78		<i>Variance^:</i>	(0.02)													
SGP.AX Stockland																	
28/02/2020	337.50						S										0.00
30/06/2020	265.00						S										0.00
30/06/2020	0.00	0.00	0.00	426.26	0.00	171.69	I	171.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(167.14)	597.95
	602.50	0.00	0.00	426.26	0.00	171.69		171.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(167.14)	597.95
<i>Net Cash Distribution:</i>	602.50																
	5,257.26	0.00	0.00	5,079.81	0.00	171.69		171.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(165.91)	5,251.50

R & B SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Stapled Securities																
AQR.AX Apn Convenience Retail Reit																
15/11/2019	545.00							S								0.00
31/01/2020	1,027.32							S								0.00
30/04/2020	1,027.33							S								0.00
30/06/2020	1,027.32							S								0.00
30/06/2020	0.00			1,210.54		51.55	I	51.55							2,313.33	1,262.09
	3,626.97			1,210.54		51.55		51.55							2,313.33	1,262.09
<i>Net Cash Distribution:</i>	3,626.97															
	3,626.97			1,210.54		51.55		51.55							2,313.33	1,262.09
Units in Listed Unit Trusts (Australian)																
CMW.AX Cromwell Property Group																
22/11/2019	562.50							S								0.00
21/02/2020	562.50							S								0.00
22/05/2020	937.50							S								0.00
30/06/2020	937.50							S								0.00
30/06/2020	0.00	3.87	0.09	1,121.49	3.47	1,031.46	I	1,031.46		0.09	0.01			(188.45)	2,160.48	
	3,000.00	3.87	0.09	1,121.49	3.47	1,031.46		1,031.46		0.09	0.01			(188.45)	2,160.48	

R & B SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
<i>Net Cash Distribution:</i>		3,000.01	<i>Variance^:</i>	(0.01)													
MGE0001AU Magellan Global Fund																	
30/06/2020	5,059.34						S									0.00	
30/06/2020	0.00	0.00	0.00	0.00	0.00	7,836.67	I	7,836.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,614.00)	7,836.67
	5,059.34	0.00	0.00	0.00	0.00	7,836.67		7,836.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,614.00)	7,836.67
<i>Net Cash Distribution:</i>		5,059.34															
	8,059.34	3.87	0.09	1,121.49	3.47	8,868.13		8,868.13	0.00	0.00	0.09	0.01	0.00	0.00	(10,802.45)	9,997.15	
Units in Unlisted Unit Trusts (Australian)																	
FRT0009AU Franklin Global Growth Fund-CI W																	
30/06/2020	3,156.52						S									0.00	
30/06/2020	0.00			0.02		1,578.19	I	1,578.19	0.00		0.12				0.00	1,578.33	
	3,156.52			0.02		1,578.19		1,578.19	0.00		0.12				0.00	1,578.33	
<i>Net Cash Distribution:</i>		3,156.52															
	3,156.52			0.02		1,578.19		1,578.19	0.00		0.12				0.00	1,578.33	

R & B SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable					
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
TOTAL	34,548.65	1,500.82	419.08	9,457.70	1,062.44	15,317.69		15,337.90	0.00	12.29	1,073.52	138.86	0.00	0.00	(8,570.31)	28,982.40

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	15,317.69	30,647.65
Total	15,317.69	30,647.65

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	1,500.82	419.08	9,457.70	0.00	11,377.60	1,062.44	12,440.04

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

R & B SUPER FUND

Investment Summary with Market Movement

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Bank Acc CBA #6527		363,808.030000	363,808.03	363,808.03	363,808.03			
Cash At Bank - Macquarie #2414		28,125.100000	28,125.10	28,125.10	28,125.10			
			391,933.13		391,933.13			
Fixed Interest Securities (Australian)								
La Trobe Financial		50,000.000000	50,000.00	50,000.00	50,000.00			
			50,000.00		50,000.00			
Fixtures and Fittings (at written down value) - Unitted								
COOKTOP Cooktop	1.00	0.000000	0.00	799.38	799.38	(799.38)	(341.70)	0.00
HWSvul Hot Water System Vulcan	1.00	0.000000	0.00	1,719.30	1,719.30	(1,719.30)	(1,514.92)	0.00
RETAINING WALL Retaining Wall	1.00	0.000000	0.00	2,972.00	2,972.00	(2,972.00)	(1,709.50)	0.00
SECURITYD OOR Security Door	1.00	0.000000	0.00	870.00	870.00	(870.00)	(271.36)	0.00
			0.00		6,360.68	(6,360.68)	(3,837.48)	0.00
Managed Investments (Australian)								
INVESTOR Investors Mutual Ltd	19,419.72	2.567300	49,856.25	3.07	59,661.87	(9,805.62)	(10,236.56)	0.00
SGHISCOCK SG Hiscock & Company	20,862.76	1.943300	40,542.59	1.97	41,147.80	(605.21)	(747.20)	0.00
PLATINUM The Platinum Trust	57,254.32	1.758500	100,681.72	2.14	122,556.26	(21,874.54)	(8,910.44)	0.00
VAN0004AU Vanguard Aus Prop Secs Index Fd	60,802.86	0.824800	50,150.20	0.94	57,313.42	(7,163.22)	(16,852.19)	0.00
VANGUARD Vanguard Conservative Index Fund	91,669.86	1.260500	115,549.86	1.16	106,540.90	9,008.96	1,742.89	0.00
			356,780.62		387,220.25	(30,439.63)	(35,003.50)	0.00
Real Estate Properties (Australian - Residential)								
6WINDSORP 6 Windsor PI Forest Lake L	1.00	370,000.000000	370,000.00	330,000.00	330,000.00	40,000.00	9,000.00	0.00
			370,000.00		330,000.00	40,000.00	9,000.00	0.00
Shares in Listed Companies (Australian)								
ARQ.AX ARQ Group Limited	0.00	0.080000	0.00	0.00	0.00	0.00	14,060.40	0.00
ADH.AX Adairs Limited	4,000.00	2.300000	9,200.00	2.60	10,389.95	(1,189.95)	3,520.00	0.00
AQZ.AX Alliance Aviation Services Limited	6,000.00	3.030000	18,180.00	2.51	15,089.95	3,090.05	2,700.00	0.00
ALQ.AX Als Limited	5,000.00	6.560000	32,800.00	7.25	36,243.44	(3,443.44)	(3,443.44)	0.00
APE.AX Ap Eagers Limited	0.00	6.750000	0.00	0.00	0.00	0.00	(16,116.59)	23,893.06
AST.AX Ausnet Services Limited	6,000.00	1.670000	10,020.00	1.79	10,741.90	(721.90)	(1,230.00)	0.00

R & B SUPER FUND

Investment Summary with Market Movement



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
ANG.AX	Austin Engineering Limited	7,562.00	0.125000	945.25	3.72	28,126.95	(27,181.70)	(415.91)	0.00
AFI.AX	Australian Foundation Investment Company Limited	2,000.00	6.090000	12,180.00	6.92	13,849.95	(1,669.95)	(1,669.95)	0.00
BHP.AX	BHP Group Limited	1,250.00	35.820000	44,775.00	36.17	45,210.95	(435.95)	(6,675.00)	0.00
CRED.AX	Betashares Australian Investment Grade Corporate Bond Etf	3,669.00	27.120000	99,503.28	27.31	100,209.32	(706.04)	(706.04)	0.00
BSL.AX	Bluescope Steel Limited	2,000.00	11.690000	23,380.00	17.81	35,619.90	(12,239.90)	(720.00)	0.00
CDA.AX	Codan Limited	5,000.00	7.090000	35,450.00	5.06	25,280.31	10,169.69	(100.36)	42,939.91
CBA.AX	Commonwealth Bank Of Australia.	300.00	69.420000	20,826.00	81.14	24,342.82	(3,516.82)	(4,008.00)	0.00
CCP.AX	Credit Corp Group Limited	4,156.00	15.580000	64,750.48	13.54	56,284.90	8,465.58	1,366.73	9,212.06
CWN.AX	Crown Resorts Limited	2,000.00	9.670000	19,340.00	16.64	33,283.80	(13,943.80)	(5,560.00)	0.00
FMG.AX	Fortescue Metals Group Ltd	0.00	13.850000	0.00	0.00	0.00	0.00	0.00	2,793.52
GEM.AX	G8 Education Limited	4,000.00	0.885000	3,540.00	4.97	19,871.90	(16,331.90)	(8,580.00)	0.00
GMA.AX	Genworth Mortgage Insurance Australia Limited	5,000.00	2.070000	10,350.00	4.11	20,529.95	(10,179.95)	(10,179.95)	0.00
KSL.AX	Kina Securities Limited	10,000.00	1.070000	10,700.00	1.30	13,029.95	(2,329.95)	(2,300.00)	0.00
MQG.AX	Macquarie Group Limited	500.00	118.600000	59,300.00	96.62	48,307.90	10,992.10	10,992.10	0.00
MXI.AX	Maxitrans Industries Limited	50,000.00	0.115000	5,750.00	1.15	57,305.97	(51,555.97)	(8,750.00)	0.00
MNY.AX	Money3 Corporation Limited	0.00	1.550000	0.00	0.00	0.00	0.00	509.95	1,140.10
NHC.AX	New Hope Corporation Limited	3,000.00	1.365000	4,095.00	3.62	10,859.95	(6,764.95)	(4,035.00)	0.00
PPE.AX	People Infrastructure Ltd	23,641.00	2.000000	47,282.00	1.08	25,435.05	21,846.95	21,846.95	0.00
PNC.AX	Pioneer Credit Limited	3,000.00	0.285000	855.00	3.56	10,679.95	(9,824.95)	(7,245.00)	0.00
SND.AX	Saunders International Limited	100,000.00	0.475000	47,500.00	0.58	58,108.71	(10,608.71)	11,780.05	0.00
SSM.AX	Service Stream Limited	16,000.00	1.905000	30,480.00	1.93	30,959.90	(479.90)	(6,809.95)	0.00
S32.AX	South32 Limited	11,250.00	2.040000	22,950.00	3.47	38,992.67	(16,042.67)	(12,825.00)	0.00
SMR.AX	Stanmore Coal Limited	0.00	0.780000	0.00	0.00	0.00	0.00	279.95	(7,682.85)
SGP.AX	Stockland	2,500.00	3.310000	8,275.00	5.02	12,554.95	(4,279.95)	(4,279.95)	0.00
VTG.AX	Vita Group Limited	30,000.00	0.965000	28,950.00	3.53	106,027.08	(77,077.08)	(10,200.00)	0.00
VOC.AX	Vocus Group Limited	20,000.00	2.950000	59,000.00	4.45	88,906.56	(29,906.56)	(6,400.00)	0.00
SOL.AX	Washington H Soul Pattinson & Company Limited	1,000.00	19.530000	19,530.00	22.28	22,279.95	(2,749.95)	(2,749.95)	0.00
WCG.AX	Webcentral Group Limited.	6,000.00	0.069000	414.00	3.04	18,260.40	(17,846.40)	(17,846.40)	0.00
WBC.AX	Westpac Banking Corporation	500.00	17.950000	8,975.00	32.00	16,001.90	(7,026.90)	(5,205.00)	0.00
				759,296.01		1,032,786.88	(273,490.87)	(80,995.36)	72,295.80

R & B SUPER FUND

Investment Summary with Market Movement



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Stapled Securities								
AQR.AX Apn Convenience Retail Reit	18,850.00	3.400000	64,090.00	3.34	63,039.60	1,050.40	1,050.40	0.00
			64,090.00		63,039.60	1,050.40	1,050.40	0.00
Units in Listed Unit Trusts (Australian)								
CMW.AX Cromwell Property Group	50,000.00	0.900000	45,000.00	0.97	48,617.21	(3,617.21)	(7,179.95)	0.00
MGE0001AU Magellan Global Fund	48,184.15	2.623600	126,415.93	2.08	100,463.53	25,952.40	4,983.03	0.00
			171,415.93		149,080.74	22,335.19	(2,196.92)	0.00
Units in Unlisted Unit Trusts (Australian)								
FRT0009AU Franklin Global Growth Fund-CI W	26,324.10	1.989800	52,379.69	1.90	50,000.00	2,379.69	2,379.69	0.00
			52,379.69		50,000.00	2,379.69	2,379.69	0.00
			2,215,895.38		2,460,421.28	(244,525.90)	(109,603.17)	72,295.80

R & B SUPER FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
Fixed Interest Securities (Australian) (72400)			
<u>La Trobe Financial (latrobe)</u>			
27/09/2017	latrobe investment		50,000.00
		0.00	50,000.00
Fixtures and Fittings (at written down value) - Unitised (72650)			
<u>Cooktop (COOKTOP)</u>			
30/06/2017	Fixtures And Fittings	1.00	799.38
30/06/2017	BS		(132.00)
30/06/2018	Depreciation for the period {2018}		(133.48)
30/06/2018	Revaluation - 30/06/2017 @ \$667.380000 (Exit) - 1.000000 Units on hand		133.48
30/06/2018	Revaluation - 30/06/2018 @ \$3,068.400000 (Net Asset Value) - 1.000000 Units on hand		2,401.02
30/06/2018	Revaluation - 30/06/2017 @ \$667.380000 (Exit) - 1.000000 Units on hand		(2,401.02)
30/06/2018	Revaluation - 30/06/2018 @ \$533.900000 (Net Asset Value) - 1.000000 Units on hand		(133.48)
30/06/2019	Depreciation for the period {2019}		(106.78)
30/06/2020	Depreciation for the period {2020}		(85.42)
30/06/2020	Revaluation - 30/06/2019 @ \$427.120000 (Net Asset Value) - 1.000000 Units on hand		85.42
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Net Asset Value) - 1.000000 Units on hand		(427.12)
		1.00	0.00
<u>Hot Water System Vulcan (HWSvul)</u>			
14/10/2019	Funds transfer TRANSACT FUNDS TFR TO GILLIES PLUMBING	1.00	1,719.30
30/06/2020	Depreciation for the period {2020}		(204.38)
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Net Asset Value) - 1.000000 Units on hand		(1,514.92)
		1.00	0.00
<u>Retaining Wall (RETAININGWALL)</u>			
30/06/2017	Fixtures And Fittings	1.00	2,972.00
30/06/2017	BS		(627.00)
30/06/2018	Depreciation for the period {2018}		(234.50)
30/06/2018	Revaluation - 30/06/2017 @ \$2,345.000000 (Exit) - 1.000000 Units on hand		234.50
30/06/2018	Revaluation - 30/06/2018 @ \$2,110.500000 (Net Asset Value) - 1.000000 Units on hand		(234.50)
30/06/2019	Depreciation for the period {2019}		(211.05)
30/06/2020	Depreciation for the period {2020}		(189.95)
30/06/2020	Revaluation - 30/06/2019 @ \$1,899.450000 (Net Asset Value) - 1.000000 Units on hand		189.95
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Net Asset Value) - 1.000000 Units on hand		(1,899.45)
		1.00	0.00
<u>Security Door (SECURITYDOOR1)</u>			
30/06/2017	Fixtures And Fittings	1.00	870.00
30/06/2017	BS		(340.00)
30/06/2018	Depreciation for the period {2018}		(106.00)
30/06/2018	Revaluation - 30/06/2017 @ \$530.000000 (Exit) - 1.000000 Units on hand		106.00
30/06/2018	Revaluation - 30/06/2018 @ \$424.000000 (Net Asset Value) - 1.000000 Units on hand		(106.00)

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/06/2019	Depreciation for the period {2019}		(84.80)
30/06/2020	Depreciation for the period {2020}		(67.84)
30/06/2020	Revaluation - 30/06/2019 @ \$339.200000 (Net Asset Value) - 1.000000 Units on hand		67.84
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Net Asset Value) - 1.000000 Units on hand		(339.20)
		1.00	0.00
Managed Investments (Australian) (74700)			
<u>Investors Mutual Ltd (INVESTOR)</u>			
30/06/2017	Purchase Managed Investments	1.00	49,529.83
29/12/2017	Investors Mutual Distribution	0.00	958.02
08/02/2018	Revaluation - 31/01/2018 @ \$50,843.350000 (Exit) - 1.000000 Units on hand		355.50
19/05/2018	Revaluation - 30/04/2018 @ \$50,942.600000 (Exit) - 1.000000 Units on hand		99.25
29/06/2018	Investors Mutual distribution	0.00	1,590.80
30/06/2018	Revaluation - 30/06/2018 @ \$52,086.880000 (Exit) - 1.000000 Units on hand		(446.52)
30/06/2018	changing units for managed investments	(1.00)	(52,078.65)
30/06/2018	changing units for managed investments	511.22	52,078.65
30/06/2018	Unrealised Gain writeback as at 30/06/2018		(0.02)
30/06/2018	Revaluation - 30/06/2018 @ \$3.103999 (Net Asset Value) - 511.215400 Units on hand		(50,500.05)
30/06/2018	to correct number of units held in IML	(511.22)	(52,078.65)
30/06/2018	Unrealised Gain writeback as at 30/06/2018		50,491.84
30/06/2018	to purchase correct number of units in IML	16,780.57	51,992.43
30/06/2018	Revaluation - 30/06/2018 @ \$3.103999 (Net Asset Value) - 16,780.568200 Units on hand		8.22
30/06/2018	Revaluation - 30/06/2018 @ \$3.103999 (Net Asset Value) - 16,780.568200 Units on hand		86.22
30/06/2019	to take distributions reinvested for IML and tax statement	1,371.13	4,208.11
30/06/2019	Revaluation - 30/06/2019 @ \$3.119900 (Net Asset Value) - 18,151.695800 Units on hand		336.50
30/06/2020	to take distribution reinvested for IML	346.30	1,089.09
30/06/2020	to take up distributions reinvested IML	921.72	2,372.24
30/06/2020	Revaluation - 30/06/2020 @ \$2.567300 (Net Asset Value) - 19,419.721900 Units on hand		(10,236.56)
		19,419.72	49,856.25
<u>Magellan Asset Management Ltd (MAGZEMOG1)</u>			
30/06/2017	Purchase Managed Investments	1.00	38,152.88
01/07/2017	Change code of magellan	0.00	(38,152.00)
01/07/2017	Revaluation - 30/06/2017 @ \$38,152.880000 (Exit) - 1.000000 Units on hand		38,152.00
02/07/2017	Sell old magellan code	(1.00)	(0.88)
08/02/2018	Revaluation - 08/02/2018 @ \$0.000000 - 0.000000 Units on hand		(38,152.00)
		0.00	0.00
<u>The Platinum Trust (PLATINUM)</u>			
30/06/2017	Purchase Managed Investments	1.00	48,981.71
01/07/2017	Revaluation - 30/06/2017 @ \$58,581.210000 (Exit) - 1.000000 Units on hand		9,599.50
08/02/2018	Revaluation - 31/12/2017 @ \$55,986.380000 (Exit) - 1.000000 Units on hand		7,004.67
08/02/2018	Revaluation - 31/12/2017 @ \$55,986.380000 (Exit) - 1.000000 Units on hand		(9,599.50)
07/05/2018	cheque	0.00	50,000.00

R & B SUPER FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
19/05/2018	Revaluation - 08/05/2018 @ \$108,034.890000 (Exit) - 1.000000 Units on hand		2,048.51
30/06/2018	Platinum Distribution	0.00	11,023.13
30/06/2018	Revaluation - 30/06/2018 @ \$104,159.040000 (Exit) - 1.000000 Units on hand		(14,898.98)
30/06/2018	changing units for managed investments	(1.00)	(110,004.84)
30/06/2018	changing units for managed investments	50,513.60	110,004.84
30/06/2018	Unrealised Gain writeback as at 30/06/2018		0.12
30/06/2018	Revaluation - 30/06/2018 @ \$104,159.040000 (Exit) - 50,513.600000 Units on hand		5,261,343,923.78
30/06/2018	Revaluation - 30/06/2018 @ \$2.062000 (Net Asset Value) - 50,513.600000 Units on hand		(5,261,343,923.90)
30/06/2019	to take up Platinum Trust units reinvested and tax statement	4,127.49	7,946.65
30/06/2019	Revaluation - 30/06/2019 @ \$1.921400 (Net Asset Value) - 54,641.090000 Units on hand		(7,118.30)
30/06/2020	to take up distributions reinvested Platinum	2,613.23	4,604.77
30/06/2020	Revaluation - 30/06/2020 @ \$1.758500 (Net Asset Value) - 57,254.320000 Units on hand		(8,910.44)
		57,254.32	100,681.72
<u>SG Hiscock & Company (SGHISCOCK)</u>			
30/06/2017	Purchase Managed Investments	1.00	35,583.73
01/07/2017	SGH Distribution Reinvested	0.00	244.83
01/07/2017	Revaluation - 30/06/2017 @ \$35,583.730000 (Exit) - 1.000000 Units on hand		(244.83)
01/01/2018	SGH Distribution	0.00	254.07
08/02/2018	Revaluation - 01/01/2018 @ \$38,986.660000 (Exit) - 1.000000 Units on hand		2,904.03
08/02/2018	Revaluation - 01/01/2018 @ \$38,986.660000 (Exit) - 1.000000 Units on hand		244.83
30/06/2018	Revaluation - 30/06/2018 @ \$39,084.030000 (Exit) - 1.000000 Units on hand		97.37
30/06/2018	changing units for managed investments	(1.00)	(36,082.63)
30/06/2018	changing units for managed investments	18,372.60	36,082.63
30/06/2018	Unrealised Gain writeback as at 30/06/2018		(0.16)
30/06/2018	Revaluation - 30/06/2018 @ \$39,084.030000 (Exit) - 18,372.599300 Units on hand		718,036,138.35
30/06/2018	Revaluation - 30/06/2018 @ \$2.127299 (Net Asset Value) - 18,372.599300 Units on hand		(718,036,138.21)
30/06/2019	to take up receivable for SGH and units reinvested 1/7/2018	851.36	1,815.64
30/06/2019	to take up SCH units reinvested	223.27	428.29
30/06/2019	to take up units reinvested SCH and tax statement	1,290.90	2,553.52
30/06/2019	Revaluation - 30/06/2019 @ \$1.978100 (Net Asset Value) - 20,738.118400 Units on hand		(2,859.39)
01/01/2020	to take up distributions reinvested SGH	124.64	267.72
30/06/2020	Revaluation - 30/06/2020 @ \$1.943300 (Net Asset Value) - 20,862.755300 Units on hand		(747.20)
		20,862.76	40,542.59
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU4)</u>			
30/06/2018	Code/Class Change - VAP.AX to VAN0004AU	54,840.67	51,475.71
30/06/2018	Revaluation - 30/06/2018 @ \$0.967300 (Exit) - 54,840.670000 Units on hand		1,571.67
30/06/2019	to take reinvestment of units receivable 30/6/2018	289.07	278.23
30/06/2019	to take distributions for Vanguard Property Fund and tax statement	1,873.80	1,831.02
30/06/2019	Revaluation - 30/06/2019 @ \$1.110000 (Exit) - 57,003.540000 Units on hand		8,117.30
01/07/2019	to take up distributions reinvested Vanguard Australian Property	1,908.85	2,050.30

R & B SUPER FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
05/08/2019	Revaluation - 05/08/2019 @ \$1.121700 (Exit) - 58,912.390000 Units on hand		757.80
26/06/2020	Revaluation - 26/06/2020 @ \$0.841800 (Exit) - 58,912.390000 Units on hand		(15,731.78)
30/06/2020	to take up distributions reinvested Vanguard Property	1,890.47	1,678.16
30/06/2020	Revaluation - 30/06/2020 @ \$0.824800 (Exit) - 60,802.860000 Units on hand		(1,878.21)
		60,802.86	50,150.20
<u>Vanguard Fund (VANGUARD)</u>			
30/06/2017	Purchase Managed Investments	1.00	96,388.76
01/07/2017	to separate Vanguard investments	0.00	(96,388.76)
01/07/2017	Revaluation - 30/06/2017 @ \$96,388.760000 (Exit) - 1.000000 Units on hand		96,388.76
02/07/2017	Dispose of Old Vanguard	(1.00)	0.00
02/07/2017	Dispose of Old Vanguard		0.00
08/02/2018	Revaluation - 08/02/2018 @ \$0.000000 - 0.000000 Units on hand		(96,388.76)
		0.00	0.00
<u>Vanguard Conservative Index Fund (VANGUARD2)</u>			
01/07/2017	to separate Vanguard investments	1.00	49,433.63
01/07/2017	Reinvestment from june 2017 distribution	0.00	1,314.45
01/07/2017	Revaluation - 30/06/2017 @ \$96,388.760000 (Exit) - 1.000000 Units on hand		45,640.68
01/10/2017	Distribution - reinvest	0.00	813.73
05/10/2017	to purchase more Vanguard conservative units	0.00	50,000.00
01/01/2018	Vanguard jan reinvest	0.00	387.62
08/02/2018	Revaluation - 31/01/2018 @ \$102,450.000000 (Exit) - 1.000000 Units on hand		500.57
08/02/2018	Revaluation - 31/01/2018 @ \$102,450.000000 (Exit) - 1.000000 Units on hand		(45,640.68)
01/04/2018	Vanguard Conservative dist	0.00	331.43
19/05/2018	Revaluation - 30/04/2018 @ \$102,722.110000 (Exit) - 1.000000 Units on hand		(59.32)
30/06/2018	Revaluation - 30/06/2018 @ \$103,902.520000 (Exit) - 1.000000 Units on hand		1,180.41
30/06/2018	changing units for managed investments	(1.00)	(102,280.86)
30/06/2018	changing units for managed investments	88,090.31	102,280.86
30/06/2018	Unrealised Gain writeback as at 30/06/2018		(0.02)
30/06/2018	Revaluation - 30/06/2018 @ \$103,902.520000 (Exit) - 88,090.310000 Units on hand		9,152,701,294.08
30/06/2018	Revaluation - 30/06/2018 @ \$1.179500 (Net Asset Value) - 88,090.310000 Units on hand		(9,152,701,294.06)
30/06/2019	to take up Vanguard Conservative receivable	1,458.70	1,694.43
30/06/2019	to take up Vanguard Conservative reinvested units and tax statement	961.60	1,127.56
30/06/2019	Revaluation - 30/06/2019 @ \$1.241500 (Net Asset Value) - 90,510.610000 Units on hand		5,644.41
01/07/2019	to take up distributions reinvested	308.41	381.60
05/08/2019	Revaluation - 30/06/2019 @ \$1.241500 (Net Asset Value) - 90,819.020000 Units on hand		1.29
30/06/2020	to take up distributions reinvested Vanguard Conservative	850.84	1,056.45
30/06/2020	Revaluation - 30/06/2020 @ \$1.260500 (Net Asset Value) - 91,669.860000 Units on hand		1,741.60
		91,669.86	115,549.86
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>			
01/07/2017	to separate Vanguard investments	1.00	46,955.13

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
01/07/2017	Vanguard Distribution receivable from 2017 - Aust Securities fund	0.00	570.24
01/07/2017	Revaluation - 30/06/2017 @ \$77.300000 (System Price) - 1.000000 Units on hand		(47,448.07)
01/10/2017	Vanguard Dist	0.00	280.92
01/01/2018	Vanguard Distribution	0.00	141.89
08/02/2018	Revaluation - 08/02/2018 @ \$77.780000 (System Price) - 1.000000 Units on hand		(47,870.40)
08/02/2018	Revaluation - 08/02/2018 @ \$77.780000 (System Price) - 1.000000 Units on hand		47,448.07
01/04/2018	Vanguard Distribution	0.00	699.30
19/05/2018	Revaluation - 18/05/2018 @ \$80.450000 (System Price) - 1.000000 Units on hand		(696.63)
05/06/2018	Vanguard Reinvestnet	0.00	2,828.23
30/06/2018	Revaluation - 30/06/2018 @ \$53,047.380000 (Custom) - 1.000000 Units on hand		50,138.70
30/06/2018	changing units for managed investments	(1.00)	(51,475.71)
30/06/2018	changing units for managed investments	54,840.67	51,475.71
30/06/2018	Unrealised Gain writeback as at 30/06/2018		(0.03)
30/06/2018	Revaluation - 30/06/2018 @ \$1.120131 (Custom) - 54,840.670000 Units on hand		8,381.38
30/06/2018	Code/Class Change - VAP.AX to VAN0004AU	(54,840.67)	0.00
30/06/2018	Code/Class Change - VAP.AX to VAN0004AU	0.00	(51,475.71)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		(9,953.02)
		0.00	0.00

Real Estate Properties (Australian - Residential) (77200)6 Windsor PI Forest Lake (6WINDSORPL)

30/06/2017	BS	1.00	330,000.00
30/06/2017	BS		21,457.62
30/06/2019	Revaluation - 30/06/2019 @ \$361,000.000000 (Net Asset Value) - 1.000000 Units on hand		9,542.38
30/06/2020	Revaluation - 30/06/2020 @ \$370,000.000000 (Net Asset Value) - 1.000000 Units on hand		9,000.00
		1.00	370,000.00

Shares in Listed Companies (Australian) (77600)Adelaide Brighton Limited No 1 (ABC.AX)

30/06/2017	Purchase Investments	20,000.00	109,931.76
30/06/2017	Market Revaluation		2,668.24
07/07/2017	commsec	(20,000.00)	(109,931.76)
07/07/2017	Unrealised Gain writeback as at 07/07/2017		(2,668.24)
		0.00	0.00

Adairs Limited (ADH.AX)

04/09/2018	commsec	4,000.00	10,389.95
30/06/2019	Revaluation - 28/06/2019 @ \$1.420000 (System Price) - 4,000.000000 Units on hand		(4,709.95)
05/08/2019	Revaluation - 05/08/2019 @ \$1.385000 (System Price) - 4,000.000000 Units on hand		(140.00)
26/06/2020	Revaluation - 26/06/2020 @ \$2.250000 (System Price) - 4,000.000000 Units on hand		3,320.00
30/06/2020	Revaluation - 30/06/2020 @ \$2.300000 (System Price) - 4,000.000000 Units on hand		340.00
		4,000.00	9,200.00

Australian Foundation Investment Company Limited (AFI.AX)

11/12/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,000.00	13,849.95
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Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
26/06/2020	Revaluation - 26/06/2020 @ \$6.150000 (System Price) - 2,000.000000 Units on hand		(1,549.95)
30/06/2020	Revaluation - 30/06/2020 @ \$6.090000 (System Price) - 2,000.000000 Units on hand		(120.00)
		2,000.00	12,180.00
<u>Aristocrat Leisure Limited (ALL.AX)</u>			
30/06/2017	Purchase Investments	1,000.00	23,129.95
30/06/2017	Market Revaluation		(569.95)
08/02/2018	Revaluation - 08/02/2018 @ \$23.690000 (System Price) - 1,000.000000 Units on hand		1,130.00
19/05/2018	Revaluation - 18/05/2018 @ \$28.390000 (System Price) - 1,000.000000 Units on hand		4,700.00
30/06/2018	Revaluation - 29/06/2018 @ \$30.900000 (System Price) - 1,000.000000 Units on hand		2,510.00
21/09/2018	commsec [Commsec]	(1,000.00)	(23,129.95)
21/09/2018	Unrealised Gain writeback as at 21/09/2018		(7,770.05)
		0.00	0.00
<u>Als Limited (ALQ.AX)</u>			
09/06/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,000.00	36,243.44
26/06/2020	Revaluation - 26/06/2020 @ \$6.530000 (System Price) - 5,000.000000 Units on hand		(3,593.44)
30/06/2020	Revaluation - 30/06/2020 @ \$6.560000 (System Price) - 5,000.000000 Units on hand		150.00
		5,000.00	32,800.00
<u>Austin Engineering Limited (ANG.AX)</u>			
30/06/2017	Purchase Investments	6,000.00	23,126.95
30/06/2017	Purchase Investments	1,562.00	5,000.00
30/06/2017	Market Revaluation		(26,463.31)
08/02/2018	Revaluation - 08/02/2018 @ \$0.250000 (System Price) - 7,562.000000 Units on hand		226.86
19/05/2018	Revaluation - 18/05/2018 @ \$0.255000 (System Price) - 7,562.000000 Units on hand		37.81
30/06/2018	Revaluation - 29/06/2018 @ \$0.230000 (System Price) - 7,562.000000 Units on hand		(189.05)
30/06/2019	Revaluation - 28/06/2019 @ \$0.180000 (System Price) - 7,562.000000 Units on hand		(378.10)
26/06/2020	Revaluation - 26/06/2020 @ \$0.125000 (System Price) - 7,562.000000 Units on hand		(415.91)
		7,562.00	945.25
<u>Ap Eagers Limited (APE.AX)</u>			
30/06/2017	Purchase Investments	10,000.00	94,212.92
30/06/2017	Purchase Investments	3,000.00	15,176.95
30/06/2017	Market Revaluation		(709.87)
08/02/2018	Revaluation - 08/02/2018 @ \$8.290000 (System Price) - 13,000.000000 Units on hand		(910.00)
19/05/2018	Revaluation - 18/05/2018 @ \$8.580000 (System Price) - 13,000.000000 Units on hand		3,770.00
30/06/2018	Revaluation - 29/06/2018 @ \$8.530000 (System Price) - 13,000.000000 Units on hand		(650.00)
24/04/2019	commsec	(5,000.00)	(47,106.46)
24/04/2019	Unrealised Gain writeback as at 24/04/2019		(576.97)
30/06/2019	Revaluation - 28/06/2019 @ \$9.800000 (System Price) - 8,000.000000 Units on hand		15,193.43
09/07/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(4,000.00)	(37,685.17)
09/07/2019	Unrealised Gain writeback as at 09/07/2019		(8,058.30)
05/08/2019	Revaluation - 05/08/2019 @ \$10.200000 (System Price) -		8,143.47

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Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
	4,000.000000 Units on hand		
29/10/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(4,000.00)	(24,598.24)
29/10/2019	Unrealised Gain writeback as at 29/10/2019		(8,058.29)
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		(8,143.47)
		0.00	0.00
<u>Alliance Aviation Services Limited (AQZ.AX)</u>			
13/02/2019	commsec	6,000.00	15,089.95
30/06/2019	Revaluation - 28/06/2019 @ \$2.580000 (System Price) - 6,000.000000 Units on hand		390.05
05/08/2019	Revaluation - 05/08/2019 @ \$2.860000 (System Price) - 6,000.000000 Units on hand		1,680.00
26/06/2020	Revaluation - 26/06/2020 @ \$3.040000 (System Price) - 6,000.000000 Units on hand		2,760.00
30/06/2020	Revaluation - 30/06/2020 @ \$3.030000 (System Price) - 6,000.000000 Units on hand		(1,740.00)
		6,000.00	18,180.00
<u>ARQ Group Limited (ARQ.AX)</u>			
01/06/2018	MLB.AX to ARQ.AX	6,000.00	18,260.40
30/06/2018	Revaluation - 29/06/2018 @ \$3.300000 (System Price) - 6,000.000000 Units on hand		1,539.60
30/06/2019	Revaluation - 28/06/2019 @ \$0.700000 (System Price) - 6,000.000000 Units on hand		(15,600.00)
05/08/2019	Revaluation - 05/08/2019 @ \$0.630000 (System Price) - 6,000.000000 Units on hand		(420.00)
26/06/2020	ARQ.AX to WCG.AX	(6,000.00)	0.00
26/06/2020	ARQ.AX to WCG.AX	0.00	(18,260.40)
26/06/2020	Revaluation - 26/06/2020 @ \$0.000000 - 0.000000 Units on hand		14,060.40
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		420.00
		0.00	0.00
<u>Ausnet Services Limited (AST.AX)</u>			
30/06/2017	Purchase Investments	6,000.00	10,741.90
30/06/2017	Market Revaluation		(331.90)
08/02/2018	Revaluation - 08/02/2018 @ \$1.615000 (System Price) - 6,000.000000 Units on hand		(720.00)
19/05/2018	Revaluation - 18/05/2018 @ \$1.650000 (System Price) - 6,000.000000 Units on hand		210.00
30/06/2018	Revaluation - 29/06/2018 @ \$1.605000 (System Price) - 6,000.000000 Units on hand		(270.00)
30/06/2019	Revaluation - 28/06/2019 @ \$1.875000 (System Price) - 6,000.000000 Units on hand		1,620.00
05/08/2019	Revaluation - 05/08/2019 @ \$1.780000 (System Price) - 6,000.000000 Units on hand		(570.00)
26/06/2020	Revaluation - 26/06/2020 @ \$1.710000 (System Price) - 6,000.000000 Units on hand		(990.00)
30/06/2020	Revaluation - 30/06/2020 @ \$1.670000 (System Price) - 6,000.000000 Units on hand		330.00
		6,000.00	10,020.00
<u>BHP Group Limited (BHP.AX)</u>			
30/06/2017	Purchase Investments	500.00	17,988.18
30/06/2017	Purchase Investments	500.00	17,956.65
30/06/2017	Purchase Investments	250.00	9,266.12
30/06/2017	Market Revaluation		(16,110.95)
08/02/2018	Revaluation - 08/02/2018 @ \$29.450000 (System Price) - 1,250.000000 Units on hand		7,712.50
19/05/2018	Revaluation - 18/05/2018 @ \$34.080000 (System Price) - 1,250.000000 Units on hand		5,787.50

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Transaction Date	Description	Units	Amount \$
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 1,250.000000 Units on hand		(212.50)
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 1,250.000000 Units on hand		9,062.50
05/08/2019	Revaluation - 05/08/2019 @ \$37.380000 (System Price) - 1,250.000000 Units on hand		(4,725.00)
26/06/2020	Revaluation - 26/06/2020 @ \$36.050000 (System Price) - 1,250.000000 Units on hand		(6,387.50)
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 1,250.000000 Units on hand		4,437.50
		1,250.00	44,775.00
<u>Brickworks Limited (BKW.AX)</u>			
15/06/2018	commsec	1,000.00	15,929.95
30/06/2018	Revaluation - 29/06/2018 @ \$15.640000 (System Price) - 1,000.000000 Units on hand		(289.95)
15/04/2019	commsec	(1,000.00)	(15,929.95)
15/04/2019	Unrealised Gain writeback as at 15/04/2019		289.95
		0.00	0.00
<u>Bluescope Steel Limited (BSL.AX)</u>			
18/06/2018	commsec	1,000.00	18,069.95
28/06/2018	commsec	1,000.00	17,549.95
30/06/2018	Revaluation - 29/06/2018 @ \$17.260000 (System Price) - 2,000.000000 Units on hand		(1,099.90)
30/06/2019	Revaluation - 28/06/2019 @ \$12.050000 (System Price) - 2,000.000000 Units on hand		(10,420.00)
05/08/2019	Revaluation - 05/08/2019 @ \$11.770000 (System Price) - 2,000.000000 Units on hand		(560.00)
26/06/2020	Revaluation - 26/06/2020 @ \$11.410000 (System Price) - 2,000.000000 Units on hand		(1,280.00)
30/06/2020	Revaluation - 30/06/2020 @ \$11.690000 (System Price) - 2,000.000000 Units on hand		1,120.00
		2,000.00	23,380.00
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
30/06/2017	Purchase Investments	300.00	24,342.82
30/06/2017	Market Revaluation		500.18
08/02/2018	Revaluation - 08/02/2018 @ \$76.510000 (System Price) - 300.000000 Units on hand		(1,890.00)
19/05/2018	Revaluation - 18/05/2018 @ \$70.500000 (System Price) - 300.000000 Units on hand		(1,803.00)
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 300.000000 Units on hand		711.00
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 300.000000 Units on hand		2,973.00
05/08/2019	Revaluation - 05/08/2019 @ \$81.210000 (System Price) - 300.000000 Units on hand		(471.00)
26/06/2020	Revaluation - 26/06/2020 @ \$69.270000 (System Price) - 300.000000 Units on hand		(4,053.00)
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 300.000000 Units on hand		516.00
		300.00	20,826.00
<u>Credit Corp Group Limited (CCP.AX)</u>			
14/11/2017	commsec	1,200.00	26,491.76
08/02/2018	Revaluation - 08/02/2018 @ \$20.400000 (System Price) - 1,200.000000 Units on hand		(2,011.76)
19/05/2018	Revaluation - 18/05/2018 @ \$18.950000 (System Price) - 1,200.000000 Units on hand		(1,740.00)
30/06/2018	Revaluation - 29/06/2018 @ \$18.070000 (System Price) - 1,200.000000 Units on hand		(1,056.00)
30/06/2019		288.00	5,871.15

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Transaction Date	Description	Units	Amount \$
30/06/2019	Revaluation - 28/06/2019 @ \$26.520000 (System Price) - 1,488.000000 Units on hand		11,906.61
05/08/2019	Revaluation - 05/08/2019 @ \$24.730000 (System Price) - 1,488.000000 Units on hand		(2,663.52)
10/03/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,488.00)	(32,362.91)
10/03/2020	Unrealised Gain writeback as at 10/03/2020		(7,098.85)
30/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,500.00	17,429.95
15/04/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,500.00	24,404.95
28/04/2020	TAKE UP CREDIT CORP SHARES	1,156.00	14,450.00
26/06/2020	Revaluation - 26/06/2020 @ \$15.800000 (System Price) - 4,156.000000 Units on hand		9,379.90
30/06/2020	Revaluation - 30/06/2020 @ \$15.580000 (System Price) - 4,156.000000 Units on hand		1,749.20
		4,156.00	64,750.48
<u>Codan Limited (CDA.AX)</u>			
18/10/2017	commsec	10,000.00	24,429.95
08/02/2018	Revaluation - 08/02/2018 @ \$2.210000 (System Price) - 10,000.000000 Units on hand		(2,329.95)
19/05/2018	Revaluation - 18/05/2018 @ \$2.990000 (System Price) - 10,000.000000 Units on hand		7,800.00
30/06/2018	Revaluation - 29/06/2018 @ \$3.000000 (System Price) - 10,000.000000 Units on hand		100.00
30/06/2019	Revaluation - 28/06/2019 @ \$3.470000 (System Price) - 10,000.000000 Units on hand		4,700.00
05/08/2019	Revaluation - 05/08/2019 @ \$3.810000 (System Price) - 10,000.000000 Units on hand		3,400.00
09/03/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(502.00)	(1,226.38)
09/03/2020	Unrealised Gain writeback as at 09/03/2020		(515.56)
10/03/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(9,498.00)	(23,203.57)
10/03/2020	Unrealised Gain writeback as at 10/03/2020		(9,754.49)
30/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,000.00	25,280.31
26/06/2020	Revaluation - 26/06/2020 @ \$7.330000 (System Price) - 5,000.000000 Units on hand		11,369.69
30/06/2020	Revaluation - 30/06/2020 @ \$7.090000 (System Price) - 5,000.000000 Units on hand		(4,600.00)
		5,000.00	35,450.00
<u>Betashares Australian Investment Grade Corporate Bond Etf (CRED.AX)</u>			
22/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,669.00	100,209.32
05/08/2019	Revaluation - 05/08/2019 @ \$27.840000 (System Price) - 3,669.000000 Units on hand		1,935.64
26/06/2020	Revaluation - 26/06/2020 @ \$27.110000 (System Price) - 3,669.000000 Units on hand		(742.73)
30/06/2020	Revaluation - 30/06/2020 @ \$27.120000 (System Price) - 3,669.000000 Units on hand		(1,898.95)
		3,669.00	99,503.28
<u>Crown Resorts Limited (CWN.AX)</u>			
30/06/2017	Purchase Investments	1,000.00	17,641.90
30/06/2017	Purchase Investments	1,000.00	15,641.90
30/06/2017	Market Revaluation		(8,723.80)
08/02/2018	Revaluation - 08/02/2018 @ \$13.150000 (System Price) - 2,000.000000 Units on hand		1,740.00
19/05/2018	Revaluation - 18/05/2018 @ \$13.420000 (System Price) - 2,000.000000 Units on hand		540.00
30/06/2018	Revaluation - 29/06/2018 @ \$13.500000 (System Price) - 2,000.000000 Units on hand		160.00
30/06/2019	Revaluation - 28/06/2019 @ \$12.450000 (System Price) - 2,000.000000 Units on hand		(2,100.00)

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Transaction Date	Description	Units	Amount \$
05/08/2019	Revaluation - 05/08/2019 @ \$11.700000 (System Price) - 2,000.000000 Units on hand		(1,500.00)
26/06/2020	Revaluation - 26/06/2020 @ \$9.580000 (System Price) - 2,000.000000 Units on hand		(5,740.00)
30/06/2020	Revaluation - 30/06/2020 @ \$9.670000 (System Price) - 2,000.000000 Units on hand		1,680.00
		2,000.00	19,340.00
<u>Fortescue Metals Group Ltd (FMG.AX)</u>			
11/11/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,000.00	18,929.95
15/11/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,000.00	8,719.95
09/03/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,000.00)	(27,649.90)
		0.00	0.00
<u>G8 Education Limited (GEM.AX)</u>			
30/06/2017	Purchase Investments	4,000.00	19,871.90
30/06/2017	Market Revaluation		(5,431.90)
08/02/2018	Revaluation - 08/02/2018 @ \$3.300000 (System Price) - 4,000.000000 Units on hand		(1,240.00)
19/05/2018	Revaluation - 18/05/2018 @ \$2.600000 (System Price) - 4,000.000000 Units on hand		(2,800.00)
30/06/2018	Revaluation - 29/06/2018 @ \$2.330000 (System Price) - 4,000.000000 Units on hand		(1,080.00)
30/06/2019	Revaluation - 28/06/2019 @ \$3.030000 (System Price) - 4,000.000000 Units on hand		2,800.00
05/08/2019	Revaluation - 05/08/2019 @ \$2.720000 (System Price) - 4,000.000000 Units on hand		(1,240.00)
26/06/2020	Revaluation - 26/06/2020 @ \$0.925000 (System Price) - 4,000.000000 Units on hand		(8,420.00)
30/06/2020	Revaluation - 30/06/2020 @ \$0.885000 (System Price) - 4,000.000000 Units on hand		1,080.00
		4,000.00	3,540.00
<u>Genworth Mortgage Insurance Australia Limited (GMA.AX)</u>			
11/11/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,000.00	20,529.95
26/06/2020	Revaluation - 26/06/2020 @ \$2.080000 (System Price) - 5,000.000000 Units on hand		(10,129.95)
30/06/2020	Revaluation - 30/06/2020 @ \$2.070000 (System Price) - 5,000.000000 Units on hand		(50.00)
		5,000.00	10,350.00
<u>IMF Bentham Limited (IMF.AX)</u>			
30/06/2017	Purchase Investments	10,000.00	19,729.95
30/06/2017	Market Revaluation		(829.95)
08/02/2018	Revaluation - 08/02/2018 @ \$3.190000 (System Price) - 10,000.000000 Units on hand		13,000.00
13/03/2018	commsec	(10,000.00)	(19,729.95)
13/03/2018	Unrealised Gain writeback as at 13/03/2018		829.95
19/05/2018	Revaluation - 19/05/2018 @ \$0.000000 - 0.000000 Units on hand		(13,000.00)
		0.00	0.00
<u>Kina Securities Limited (KSL.AX)</u>			
29/05/2019	commsec [Commsec]	10,000.00	13,029.95
30/06/2019	Revaluation - 28/06/2019 @ \$1.300000 (System Price) - 10,000.000000 Units on hand		(29.95)
05/08/2019	Revaluation - 05/08/2019 @ \$1.360000 (System Price) - 10,000.000000 Units on hand		600.00
26/06/2020	Revaluation - 26/06/2020 @ \$1.035000 (System Price) - 10,000.000000 Units on hand		(2,650.00)
30/06/2020	Revaluation - 30/06/2020 @ \$1.070000 (System Price) - 10,000.000000 Units on hand		(250.00)

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Transaction Date	Description	Units	Amount \$
		10,000.00	10,700.00
<u>Melbourne It Limited (MLB.AX)</u>			
18/10/2017	commsec	6,000.00	18,260.40
08/02/2018	Revaluation - 08/02/2018 @ \$3.290000 (System Price) - 6,000.000000 Units on hand		1,479.60
19/05/2018	Revaluation - 18/05/2018 @ \$3.460000 (System Price) - 6,000.000000 Units on hand		1,020.00
01/06/2018	MLB.AX to ARQ.AX	(6,000.00)	0.00
01/06/2018	MLB.AX to ARQ.AX	0.00	(18,260.40)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		(2,499.60)
		0.00	0.00
<u>Money3 Corporation Limited (MNY.AX)</u>			
27/09/2018	Commsec [commsec]	6,000.00	13,229.95
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 6,000.000000 Units on hand		(509.95)
05/08/2019	Revaluation - 05/08/2019 @ \$2.000000 (System Price) - 6,000.000000 Units on hand		(720.00)
10/03/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(6,000.00)	(13,229.95)
10/03/2020	Unrealised Gain writeback as at 10/03/2020		509.95
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		720.00
		0.00	0.00
<u>Macquarie Group Limited (MQG.AX)</u>			
06/05/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	500.00	48,307.90
26/06/2020	Revaluation - 26/06/2020 @ \$119.190000 (System Price) - 500.000000 Units on hand		11,287.10
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 500.000000 Units on hand		(295.00)
		500.00	59,300.00
<u>Maxitrans Industries Limited (MXI.AX)</u>			
30/06/2017	Purchase Investments	15,000.00	18,761.96
30/06/2017	Purchase Investments	15,000.00	16,906.90
30/06/2017	Purchase Investments	15,513.00	16,320.55
30/06/2017	Purchase Investments	4,487.00	5,316.56
30/06/2017	Market Revaluation		(23,805.97)
08/02/2018	Revaluation - 08/02/2018 @ \$0.735000 (System Price) - 50,000.000000 Units on hand		3,250.00
19/05/2018	Revaluation - 18/05/2018 @ \$0.540000 (System Price) - 50,000.000000 Units on hand		(9,750.00)
30/06/2018	Revaluation - 29/06/2018 @ \$0.505000 (System Price) - 50,000.000000 Units on hand		(1,750.00)
30/06/2019	Revaluation - 28/06/2019 @ \$0.290000 (System Price) - 50,000.000000 Units on hand		(10,750.00)
05/08/2019	Revaluation - 05/08/2019 @ \$0.280000 (System Price) - 50,000.000000 Units on hand		(500.00)
26/06/2020	Revaluation - 26/06/2020 @ \$0.125000 (System Price) - 50,000.000000 Units on hand		(8,250.00)
		50,000.00	5,750.00
<u>New Hope Corporation Limited (NHC.AX)</u>			
11/09/2018	commsec	3,000.00	10,859.95
30/06/2019	Revaluation - 28/06/2019 @ \$2.710000 (System Price) - 3,000.000000 Units on hand		(2,729.95)
05/08/2019	Revaluation - 05/08/2019 @ \$2.360000 (System Price) - 3,000.000000 Units on hand		(1,050.00)
26/06/2020	Revaluation - 26/06/2020 @ \$1.360000 (System Price) - 3,000.000000 Units on hand		(4,050.00)

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As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/06/2020	Revaluation - 30/06/2020 @ \$1.365000 (System Price) - 3,000.000000 Units on hand		1,065.00
		3,000.00	4,095.00
<u>Pioneer Credit Limited (PNC.AX)</u>			
04/09/2018	commsec	3,000.00	10,679.95
30/06/2019	Revaluation - 28/06/2019 @ \$2.700000 (System Price) - 3,000.000000 Units on hand		(2,579.95)
05/08/2019	Revaluation - 05/08/2019 @ \$2.430000 (System Price) - 3,000.000000 Units on hand		(810.00)
26/06/2020	Revaluation - 03/06/2020 @ \$0.285000 (System Price) - 3,000.000000 Units on hand		(7,245.00)
30/06/2020	Revaluation - 03/06/2020 @ \$0.285000 (System Price) - 3,000.000000 Units on hand		810.00
		3,000.00	855.00
<u>People Infrastructure Ltd (PPE.AX)</u>			
30/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	20,000.00	21,429.95
18/05/2020	PPE SHARE PURCHASE	3,641.00	4,005.10
26/06/2020	Revaluation - 26/06/2020 @ \$2.100000 (System Price) - 23,641.000000 Units on hand		24,211.05
30/06/2020	Revaluation - 30/06/2020 @ \$2.000000 (System Price) - 23,641.000000 Units on hand		(2,364.10)
		23,641.00	47,282.00
<u>Regis Resources Limited (RRL.AX)</u>			
13/11/2017	commsec	6,000.00	24,629.95
08/02/2018	Revaluation - 08/02/2018 @ \$3.940000 (System Price) - 6,000.000000 Units on hand		(989.95)
19/05/2018	Revaluation - 18/05/2018 @ \$4.730000 (System Price) - 6,000.000000 Units on hand		4,740.00
30/06/2018	Revaluation - 29/06/2018 @ \$5.120000 (System Price) - 6,000.000000 Units on hand		2,340.00
21/09/2018	commsec [Commsec]	(6,000.00)	(24,629.95)
21/09/2018	Unrealised Gain writeback as at 21/09/2018		(6,090.05)
		0.00	0.00
<u>South32 Limited (S32.AX)</u>			
30/06/2017	Purchase Investments	500.00	1,372.43
30/06/2017	Purchase Investments	500.00	1,370.30
30/06/2017	Purchase Investments	250.00	707.34
30/06/2017	Market Revaluation		(100.07)
08/11/2017	commsec	10,000.00	35,542.60
08/02/2018	Revaluation - 08/02/2018 @ \$3.710000 (System Price) - 11,250.000000 Units on hand		2,844.90
19/05/2018	Revaluation - 18/05/2018 @ \$4.010000 (System Price) - 11,250.000000 Units on hand		3,375.00
30/06/2018	Revaluation - 29/06/2018 @ \$3.610000 (System Price) - 11,250.000000 Units on hand		(4,500.00)
30/06/2019	Revaluation - 28/06/2019 @ \$3.180000 (System Price) - 11,250.000000 Units on hand		(4,837.50)
05/08/2019	Revaluation - 05/08/2019 @ \$2.860000 (System Price) - 11,250.000000 Units on hand		(3,600.00)
26/06/2020	Revaluation - 26/06/2020 @ \$2.000000 (System Price) - 11,250.000000 Units on hand		(13,275.00)
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 11,250.000000 Units on hand		4,050.00
		11,250.00	22,950.00
<u>Stockland (SGP.AX1)</u>			
11/12/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,500.00	12,554.95

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As at 30 June 2020

Transaction Date	Description	Units	Amount \$
26/06/2020	Revaluation - 26/06/2020 @ \$3.550000 (System Price) - 2,500.000000 Units on hand		(3,679.95)
30/06/2020	Revaluation - 30/06/2020 @ \$3.310000 (System Price) - 2,500.000000 Units on hand		(600.00)
		2,500.00	8,275.00
<u>Stanmore Coal Limited (SMR.AX)</u>			
28/05/2019	Commsec [commsec]	10,000.00	14,529.95
30/06/2019	Revaluation - 28/06/2019 @ \$1.425000 (System Price) - 10,000.000000 Units on hand		(279.95)
29/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,000.00	13,729.95
05/08/2019	Revaluation - 05/08/2019 @ \$1.275000 (System Price) - 20,000.000000 Units on hand		(2,479.95)
25/04/2020	Bonus issue Stanmore Coal shares 1/33	607.00	0.00
06/05/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	(20,607.00)	(28,259.90)
06/05/2020	Unrealised Gain writeback as at 06/05/2020		279.95
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		2,479.95
		0.00	0.00
<u>Saunders International Limited (SND.AX)</u>			
30/06/2017	Purchase Investments	15,000.00	9,471.90
30/06/2017	Purchase Investments	15,000.00	9,101.16
30/06/2017	Purchase Investments	10,000.00	6,921.90
30/06/2017	Purchase Investments	10,000.00	6,721.90
30/06/2017	Purchase Investments	10,000.00	6,571.90
30/06/2017	Market Revaluation		(8,788.76)
01/07/2017	Revaluation - 29/06/2017 @ \$0.495000 (System Price) - 60,000.000000 Units on hand		(300.00)
25/09/2017	saunder offer	20,000.00	10,000.00
08/02/2018	Revaluation - 08/02/2018 @ \$0.600000 (System Price) - 80,000.000000 Units on hand		8,000.00
08/02/2018	Revaluation - 08/02/2018 @ \$0.600000 (System Price) - 80,000.000000 Units on hand		300.00
19/05/2018	Revaluation - 17/05/2018 @ \$0.515000 (System Price) - 80,000.000000 Units on hand		(6,800.00)
30/06/2018	Revaluation - 29/06/2018 @ \$0.465000 (System Price) - 80,000.000000 Units on hand		(4,000.00)
30/06/2019	Revaluation - 26/06/2019 @ \$0.330000 (System Price) - 80,000.000000 Units on hand		(10,800.00)
05/08/2019	Revaluation - 05/08/2019 @ \$0.310000 (System Price) - 80,000.000000 Units on hand		(1,600.00)
05/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	20,000.00	9,319.95
26/06/2020	Revaluation - 25/06/2020 @ \$0.470000 (System Price) - 100,000.000000 Units on hand		11,280.05
30/06/2020	Revaluation - 30/06/2020 @ \$0.475000 (System Price) - 100,000.000000 Units on hand		2,100.00
		100,000.00	47,500.00
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>			
04/09/2018	commsec	500.00	11,969.95
11/04/2019	Commsec	(500.00)	(11,969.95)
24/09/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,000.00	22,279.95
26/06/2020	Revaluation - 26/06/2020 @ \$19.690000 (System Price) - 1,000.000000 Units on hand		(2,589.95)
30/06/2020	Revaluation - 30/06/2020 @ \$19.530000 (System Price) - 1,000.000000 Units on hand		(160.00)
		1,000.00	19,530.00
<u>Service Stream Limited (SSM.AX)</u>			

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Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
03/09/2018	commsec	6,000.00	10,529.95
30/06/2019	Revaluation - 28/06/2019 @ \$2.810000 (System Price) - 6,000.000000 Units on hand		6,330.05
05/06/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,000.00	20,429.95
26/06/2020	Revaluation - 26/06/2020 @ \$1.905000 (System Price) - 16,000.000000 Units on hand		(6,809.95)
		16,000.00	30,480.00
<u>Vocus Group Limited (VOC.AX)</u>			
30/06/2017	Purchase Investments	20,000.00	88,906.56
30/06/2017	Market Revaluation		(21,506.56)
08/02/2018	Revaluation - 08/02/2018 @ \$3.030000 (System Price) - 20,000.000000 Units on hand		(6,800.00)
19/05/2018	Revaluation - 18/05/2018 @ \$2.360000 (System Price) - 20,000.000000 Units on hand		(13,400.00)
30/06/2018	Revaluation - 29/06/2018 @ \$2.310000 (System Price) - 20,000.000000 Units on hand		(1,000.00)
30/06/2019	Revaluation - 28/06/2019 @ \$3.270000 (System Price) - 20,000.000000 Units on hand		19,200.00
05/08/2019	Revaluation - 05/08/2019 @ \$3.170000 (System Price) - 20,000.000000 Units on hand		(2,000.00)
26/06/2020	Revaluation - 26/06/2020 @ \$2.900000 (System Price) - 20,000.000000 Units on hand		(7,400.00)
30/06/2020	Revaluation - 30/06/2020 @ \$2.950000 (System Price) - 20,000.000000 Units on hand		3,000.00
		20,000.00	59,000.00
<u>Vita Group Limited (VTG.AX)</u>			
30/06/2017	Purchase Investments	30,000.00	106,027.08
30/06/2017	Market Revaluation		(72,727.08)
08/02/2018	Revaluation - 08/02/2018 @ \$1.715000 (System Price) - 30,000.000000 Units on hand		18,150.00
19/05/2018	Revaluation - 18/05/2018 @ \$1.150000 (System Price) - 30,000.000000 Units on hand		(16,950.00)
30/06/2018	Revaluation - 29/06/2018 @ \$0.980000 (System Price) - 30,000.000000 Units on hand		(5,100.00)
30/06/2019	Revaluation - 28/06/2019 @ \$1.305000 (System Price) - 30,000.000000 Units on hand		9,750.00
05/08/2019	Revaluation - 05/08/2019 @ \$1.210000 (System Price) - 30,000.000000 Units on hand		(2,850.00)
26/06/2020	Revaluation - 26/06/2020 @ \$0.985000 (System Price) - 30,000.000000 Units on hand		(9,600.00)
30/06/2020	Revaluation - 30/06/2020 @ \$0.965000 (System Price) - 30,000.000000 Units on hand		2,250.00
		30,000.00	28,950.00
<u>Westpac Banking Corporation (WBC.AX)</u>			
30/06/2017	Purchase Investments	500.00	16,001.90
30/06/2017	Market Revaluation		(746.90)
08/02/2018	Revaluation - 08/02/2018 @ \$30.400000 (System Price) - 500.000000 Units on hand		(55.00)
19/05/2018	Revaluation - 18/05/2018 @ \$28.850000 (System Price) - 500.000000 Units on hand		(775.00)
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 500.000000 Units on hand		225.00
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 500.000000 Units on hand		(470.00)
05/08/2019	Revaluation - 05/08/2019 @ \$28.470000 (System Price) - 500.000000 Units on hand		55.00
26/06/2020	Revaluation - 26/06/2020 @ \$17.990000 (System Price) - 500.000000 Units on hand		(5,185.00)
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 500.000000 Units on hand		(75.00)

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Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
		500.00	8,975.00
	<u>Webcentral Group Limited. (WCG.AX)</u>		
26/06/2020	ARQ.AX to WCG.AX	6,000.00	18,260.40
26/06/2020	Revaluation - 26/06/2020 @ \$0.076000 (System Price) - 6,000.000000 Units on hand		(17,804.40)
30/06/2020	Revaluation - 30/06/2020 @ \$0.069000 (System Price) - 6,000.000000 Units on hand		(42.00)
		6,000.00	414.00
	<u>Stapled Securities (78000)</u>		
	<u>Apn Convenience Retail Reit (AQR.AX1)</u>		
19/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,000.00	33,039.60
05/08/2019	Revaluation - 05/08/2019 @ \$3.250000 (System Price) - 10,000.000000 Units on hand		(539.60)
04/11/2019	BPAY BPAY TO AQR SPP	8,850.00	30,000.00
26/06/2020	Revaluation - 26/06/2020 @ \$3.460000 (System Price) - 10,000.000000 Units on hand		1,560.40
30/06/2020	Revaluation - 30/06/2020 @ \$3.400000 (System Price) - 18,850.000000 Units on hand		29.60
		18,850.00	64,090.00
	<u>Units in Listed Unit Trusts (Australian) (78200)</u>		
	<u>Cromwell Property Group (CMW.AX)</u>		
30/06/2017	Purchase Investments	100,000.00	91,996.35
30/06/2017	Purchase Investments	30,000.00	28,536.15
30/06/2017	Market Revaluation		2,967.50
23/01/2018	CMW SPP	15,839.00	15,000.00
08/02/2018	Revaluation - 08/02/2018 @ \$0.970000 (System Price) - 145,839.000000 Units on hand		2,963.83
28/03/2018	commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(145,839.00)	(135,532.50)
28/03/2018	Unrealised Gain writeback as at 28/03/2018		(2,967.50)
19/05/2018	Revaluation - 19/05/2018 @ \$0.000000 - 0.000000 Units on hand		(2,963.83)
25/01/2019	Commsec [commsec]	30,000.00	31,087.26
30/06/2019	Revaluation - 28/06/2019 @ \$1.155000 (System Price) - 30,000.000000 Units on hand		3,562.74
05/08/2019	Revaluation - 05/08/2019 @ \$1.205000 (System Price) - 30,000.000000 Units on hand		1,500.00
24/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	20,000.00	17,529.95
26/06/2020	Revaluation - 26/06/2020 @ \$0.940000 (System Price) - 50,000.000000 Units on hand		(5,179.95)
30/06/2020	Revaluation - 30/06/2020 @ \$0.900000 (System Price) - 50,000.000000 Units on hand		(3,500.00)
		50,000.00	45,000.00
	<u>Magellan Global Fund (MGE0001AU)</u>		
01/07/2017	Change code of magellan	1.00	38,152.00
01/07/2017	Revaluation - 30/06/2017 @ \$1.983800 (Exit) - 1.000000 Units on hand		(38,150.02)
08/02/2018	Revaluation - 08/02/2018 @ \$2.052400 (Exit) - 1.000000 Units on hand		(38,149.95)
08/02/2018	Revaluation - 08/02/2018 @ \$2.052400 (Exit) - 1.000000 Units on hand		38,150.02
07/05/2018	cheque	0.00	50,000.00
19/05/2018	Revaluation - 18/05/2018 @ \$2.202900 (Exit) - 1.000000 Units on hand		(49,999.85)
30/06/2018	June Distribution Magellan	0.00	6,887.92
30/06/2018	Revaluation - 30/06/2018 @ \$89,635.500000 (Custom) - 1.000000		82,745.38

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
	Units on hand		
30/06/2018	to correct number of units in Magellan Global Fund	(1.00)	(95,039.92)
30/06/2018	Unrealised Gain writeback as at 30/06/2018		5,404.42
30/06/2018	to purchase correct number of units for Magellan Global Fund	42,661.23	95,047.09
30/06/2018	Revaluation - 30/06/2018 @ \$2.101100 (Custom) - 42,661.225100 Units on hand		(5,404.42)
30/06/2018	Revaluation - 30/06/2018 @ \$2.101100 (Custom) - 42,661.225100 Units on hand		(7.17)
30/06/2019	to take up units reinvested in Platinum Trust . Income already accounted for in 2018	3,274.97	0.00
30/06/2019	Revaluation - 30/06/2019 @ \$2.525600 (Exit) - 45,936.196600 Units on hand		26,380.96
01/07/2019	to take up Magellan distribution reinvested	2,247.95	5,416.44
05/08/2019	Revaluation - 05/08/2019 @ \$2.448500 (Exit) - 48,184.148500 Units on hand		(3,454.01)
26/06/2020	Revaluation - 26/06/2020 @ \$2.588900 (Exit) - 48,184.148500 Units on hand		3,311.04
30/06/2020	Revaluation - 30/06/2020 @ \$2.623600 (Custom) - 48,184.148500 Units on hand		5,126.00
		48,184.15	126,415.93
Units in Unlisted Unit Trusts (Australian) (78400)			
<u>Franklin Global Growth Fund-CI W (FRT0009AU1)</u>			
13/01/2020	Funds transfer TRANSACT FUNDS TFR TO FRANKLIN TEMPLETON	10,529.64	20,000.00
13/01/2020	Funds transfer TRANSACT FUNDS TFR TO FRANKLIN TEMPLETON	15,794.46	30,000.00
26/06/2020	Revaluation - 26/06/2020 @ \$1.950500 (Exit) - 26,324.100000 Units on hand		1,345.16
30/06/2020	Revaluation - 30/06/2020 @ \$1.989800 (Custom) - 26,324.100000 Units on hand		1,034.53
		26,324.10	52,379.69

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For The Period 01 July 2019 - 30 June 2020



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
Managed Investments (Australian)												
Investors Mutual Ltd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,046.61	12.29	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,046.61	12.29	0.00
SG Hiscock & Company												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.32	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.32	0.00	0.00
The Platinum Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,572.26	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,572.26	0.00	0.00
Vanguard Aus Prop Secs Index Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,788.26	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,788.26	0.00	0.00
Vanguard Conservative Index Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,296.25	12.29	0.00
Shares in Listed Companies (Australian)												
Ap Eagers Limited												
08/03/2017	09/07/2019	4,000.00	37,685.17	37,834.55	149.38	37,685.17	37,685.17	0.00	0.00	149.38	0.00	0.00

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Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

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)												
		4,000.00	37,685.17	37,834.55	149.38	37,685.17	37,685.17	0.00	0.00	149.38	0.00	0.00
08/03/2017	29/10/2019	1,000.00	9,421.29	12,085.48	2,664.19	9,421.29	9,421.29	0.00	0.00	2,664.19	0.00	0.00
19/02/2013	29/10/2019	3,000.00	15,176.95	36,256.44	21,079.49	15,176.95	15,176.95	0.00	0.00	21,079.49	0.00	0.00
		4,000.00	24,598.24	48,341.92	23,743.68	24,598.24	24,598.24	0.00	0.00	23,743.68	0.00	0.00
Codan Limited												
16/10/2017	09/03/2020	502.00	1,226.38	3,544.45	2,318.07	1,226.38	1,226.38	0.00	0.00	2,318.07	0.00	0.00
		502.00	1,226.38	3,544.45	2,318.07	1,226.38	1,226.38	0.00	0.00	2,318.07	0.00	0.00
16/10/2017	10/03/2020	9,498.00	23,203.57	63,825.41	40,621.84	23,203.57	23,203.57	0.00	0.00	40,621.84	0.00	0.00
		9,498.00	23,203.57	63,825.41	40,621.84	23,203.57	23,203.57	0.00	0.00	40,621.84	0.00	0.00
Credit Corp Group Limited												
10/11/2017	10/03/2020	1,200.00	26,491.76	33,528.20	7,036.44	26,491.76	26,491.76	0.00	0.00	7,036.44	0.00	0.00
30/06/2019	10/03/2020	288.00	5,871.15	8,046.77	2,175.62	5,871.15	5,871.15	0.00	0.00	0.00	2,175.62	0.00
		1,488.00	32,362.91	41,574.97	9,212.06	32,362.91	32,362.91	0.00	0.00	7,036.44	2,175.62	0.00
Fortescue Metals Group Ltd												
11/11/2019	09/03/2020	2,000.00	18,929.95	20,295.61	1,365.66	18,929.95	18,929.95	0.00	0.00	0.00	1,365.66	0.00
15/11/2019	09/03/2020	1,000.00	8,719.95	10,147.81	1,427.86	8,719.95	8,719.95	0.00	0.00	0.00	1,427.86	0.00
		3,000.00	27,649.90	30,443.42	2,793.52	27,649.90	27,649.90	0.00	0.00	0.00	2,793.52	0.00
Money3 Corporation Limited												
27/09/2018	10/03/2020	6,000.00	13,229.95	14,370.05	1,140.10	13,229.95	13,229.95	0.00	0.00	1,140.10	0.00	0.00

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Realised Capital Gains Report

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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)												
		6,000.00	13,229.95	14,370.05	1,140.10	13,229.95	13,229.95	0.00	0.00	1,140.10	0.00	0.00
		Stanmore Coal Limited										
28/05/2019	06/05/2020	10,000.00	14,529.95	9,985.47	(4,544.48)	14,529.95	14,529.95	0.00	0.00	0.00	0.00	(4,544.48)
29/07/2019	06/05/2020	10,000.00	13,729.95	9,985.47	(3,744.48)	13,729.95	13,729.95	0.00	0.00	0.00	0.00	(3,744.48)
25/04/2020	06/05/2020	607.00	0.00	606.12	606.12	0.00	0.00	0.00	0.00	0.00	606.12	0.00
		20,607.00	28,259.90	20,577.06	(7,682.84)	28,259.90	28,259.90	0.00	0.00	0.00	606.12	(8,288.96)
		Stockland										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.38	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.38	0.00	0.00
		49,095.00	188,216.02	260,511.83	72,295.81	188,216.02	188,216.02	0.00	0.00	75,352.89	5,575.26	(8,288.96)
Stapled Securities												
		Apn Convenience Retail Reit										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.10	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.10	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.10	0.00	0.00
Units in Listed Unit Trusts (Australian)												
		Cromwell Property Group										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062.91	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062.91	0.00	0.00

R & B SUPER FUND

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020



Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,673.34	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,673.34	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,736.25	0.00	0.00
Units in Unlisted Unit Trusts (Australian)												
Franklin Global Growth Fund-CI W												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,156.38	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,156.38	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,156.38	0.00	0.00
		49,095.00	188,216.02	260,511.83	72,295.81	188,216.02	188,216.02	0.00	0.00	105,644.87	5,587.55	(8,288.96)

R & B SUPER 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									
Cooktop	1.00	799.38	457.68	341.70	0.0000	(341.70)	0.00	0.00	0.00
Hot Water System Vulcan	1.00	1,719.30	204.38	1,514.92	0.0000	(1,514.92)	0.00	0.00	0.00
Retaining Wall	1.00	2,972.00	1,262.50	1,709.50	0.0000	(1,709.50)	0.00	0.00	0.00
Security Door	1.00	870.00	598.64	271.36	0.0000	(271.36)	0.00	0.00	0.00
		6,360.68	2,523.20	3,837.48	0.0000	(3,837.48)	0.00	0.00	0.00
Managed Investments (Australian)									
Investors Mutual Ltd	19,419.72	59,661.87	180.21	59,481.66	49,856.2520	(9,625.41)	0.00	0.00	0.00
The Platinum Trust	57,254.32	122,556.26	0.00	122,556.26	100,681.7217	(21,874.54)	0.00	0.00	0.00
SG Hiscock & Company	20,862.76	41,147.80	136.03	41,011.77	40,542.5924	(469.18)	0.00	0.00	0.00
Vanguard Aus Prop Secs Index Fd	60,802.86	57,313.42	569.31	56,744.11	50,150.1989	(6,593.91)	0.00	0.00	0.00
Vanguard Conservative Index Fund	91,669.86	106,540.90	601.16	105,939.74	115,549.8585	9,610.12	0.00	6,391.29	0.00
		387,220.25	1,486.71	385,733.54	356,780.6236	(28,952.92)	0.00	6,391.29	0.00
Real Estate Properties (Australian - Residential)									
6 Windsor PI Forest Lake	1.00	330,000.00	(11,550.53)	341,550.53	370,000.0000	28,449.47	0.00	18,966.31	0.00
		330,000.00	(11,550.53)	341,550.53	370,000.0000	28,449.47	0.00	18,966.31	0.00
Shares in Listed Companies (Australian)									
Adairs Limited	4,000.00	10,389.95	0.00	10,389.95	9,200.0000	(1,189.95)	0.00	0.00	0.00
Australian Foundation Investment Company Limited	2,000.00	13,849.95	0.00	13,849.95	12,180.0000	(1,669.95)	0.00	0.00	0.00
Als Limited	5,000.00	36,243.44	0.00	36,243.44	32,800.0000	(3,443.44)	0.00	0.00	0.00
Austin Engineering Limited	7,562.00	28,126.95	0.00	28,126.95	945.2500	(27,181.70)	0.00	0.00	0.00
Alliance Aviation Services Limited	6,000.00	15,089.95	0.00	15,089.95	18,180.0000	3,090.05	0.00	2,060.03	0.00

R & B SUPER 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)									
Ausnet Services Limited	6,000.00	10,741.90	0.00	10,741.90	10,020.0000	(721.90)	0.00	0.00	0.00
BHP Group Limited	1,250.00	45,210.95	0.00	45,210.95	44,775.0000	(435.95)	0.00	0.00	0.00
Bluescope Steel Limited	2,000.00	35,619.90	0.00	35,619.90	23,380.0000	(12,239.90)	0.00	0.00	0.00
Commonwealth Bank Of Australia.	300.00	24,342.82	0.00	24,342.82	20,826.0000	(3,516.82)	0.00	0.00	0.00
Credit Corp Group Limited	4,156.00	56,284.90	0.00	56,284.90	64,750.4800	8,465.58	0.00	0.00	0.00
Codan Limited	5,000.00	25,280.31	0.00	25,280.31	35,450.0000	10,169.69	0.00	0.00	0.00
Betashares Australian Investment Grade Corporate Bond Etf	3,669.00	100,209.32	1.23	100,208.09	99,503.2800	(704.81)	0.00	0.00	0.00
Crown Resorts Limited	2,000.00	33,283.80	0.00	33,283.80	19,340.0000	(13,943.80)	0.00	0.00	0.00
G8 Education Limited	4,000.00	19,871.90	0.00	19,871.90	3,540.0000	(16,331.90)	0.00	0.00	0.00
Genworth Mortgage Insurance Australia Limited	5,000.00	20,529.95	0.00	20,529.95	10,350.0000	(10,179.95)	0.00	0.00	0.00
Kina Securities Limited	10,000.00	13,029.95	0.00	13,029.95	10,700.0000	(2,329.95)	0.00	0.00	0.00
Macquarie Group Limited	500.00	48,307.90	0.00	48,307.90	59,300.0000	10,992.10	0.00	0.00	0.00
Maxitrans Industries Limited	50,000.00	57,305.97	0.00	57,305.97	5,750.0000	(51,555.97)	0.00	0.00	0.00
New Hope Corporation Limited	3,000.00	10,859.95	0.00	10,859.95	4,095.0000	(6,764.95)	0.00	0.00	0.00
Pioneer Credit Limited	3,000.00	10,679.95	0.00	10,679.95	855.0000	(9,824.95)	0.00	0.00	0.00
People Infrastructure Ltd	23,641.00	25,435.05	0.00	25,435.05	47,282.0000	21,846.95	0.00	0.00	0.00
South32 Limited	11,250.00	38,992.67	0.00	38,992.67	22,950.0000	(16,042.67)	0.00	0.00	0.00
Stockland	2,500.00	12,554.95	(167.14)	12,722.09	8,275.0000	(4,447.09)	0.00	0.00	0.00
Saunders International Limited	100,000.00	58,108.71	0.00	58,108.71	47,500.0000	(10,608.71)	0.00	0.00	0.00
Washington H Soul Pattinson & Company Limited	1,000.00	22,279.95	0.00	22,279.95	19,530.0000	(2,749.95)	0.00	0.00	0.00
Service Stream Limited	16,000.00	30,959.90	0.00	30,959.90	30,480.0000	(479.90)	0.00	0.00	0.00

R & B SUPER 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)									
Vocus Group Limited	20,000.00	88,906.56	0.00	88,906.56	59,000.0000	(29,906.56)	0.00	0.00	0.00
Vita Group Limited	30,000.00	106,027.08	0.00	106,027.08	28,950.0000	(77,077.08)	0.00	0.00	0.00
Westpac Banking Corporation	500.00	16,001.90	0.00	16,001.90	8,975.0000	(7,026.90)	0.00	0.00	0.00
Webcentral Group Limited.	6,000.00	18,260.40	0.00	18,260.40	414.0000	(17,846.40)	0.00	0.00	0.00
		1,032,786.88	(165.91)	1,032,952.79	759,296.0100	(273,656.78)	0.00	2,060.03	0.00
Stapled Securities									
Apn Convenience Retail Reit	18,850.00	63,039.60	2,313.33	60,726.27	64,090.0000	3,363.73	0.00	0.00	0.00
		63,039.60	2,313.33	60,726.27	64,090.0000	3,363.73	0.00	0.00	0.00
Units in Listed Unit Trusts (Australian)									
Cromwell Property Group	50,000.00	48,617.21	593.26	48,023.95	45,000.0000	(3,023.95)	0.00	0.00	0.00
Magellan Global Fund	48,184.15	100,463.53	(10,621.17)	111,084.70	126,415.9320	15,331.23	0.00	16,980.74	0.00
		149,080.74	(10,027.91)	159,108.65	171,415.9320	12,307.28	0.00	16,980.74	0.00
Units in Unlisted Unit Trusts (Australian)									
Franklin Global Growth Fund-CI W	26,324.10	50,000.00	0.00	50,000.00	52,379.6942	2,379.69	0.00	0.00	0.00
		50,000.00	0.00	50,000.00	52,379.6942	2,379.69	0.00	0.00	0.00
		2,018,488.15	(15,421.11)	2,033,909.26	1,773,962.2598	(259,947.00)	0.00	44,398.38	0.00

Contributions Summary Report

For The Period 01 July 2019 - 30 June 2020

BARBARA CHALMERS

Date of Birth: 09/02/1953
 Age: 67 (at year end)
 Member Code: CHABAR00001A
 Total Super Balance*¹ as at 30/06/2019: 1,104,410.31

Contributions Summary	2020	2019
Concessional Contribution		
Employer	24,996.00	24,996.00
	<u>24,996.00</u>	<u>24,996.00</u>
Total Contributions	<u>24,996.00</u>	<u>24,996.00</u>

I, BARBARA CHALMERS, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2019 to 30/06/2020.

 BARBARA CHALMERS

*1 Total Super Balance is per individual across funds within a firm.

Contributions Summary Report

For The Period 01 July 2019 - 30 June 2020

ROBERT CHALMERS

Date of Birth: 20/05/1953
 Age: 67 (at year end)
 Member Code: CHAROB00001A
 Total Super Balance*¹ as at 30/06/2019: 1,153,987.03

Contributions Summary	2020	2019
Concessional Contribution		
Employer	24,996.00	24,996.00
	<u>24,996.00</u>	<u>24,996.00</u>
Total Contributions	<u>24,996.00</u>	<u>24,996.00</u>

I, ROBERT CHALMERS, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2019 to 30/06/2020.

 ROBERT CHALMERS

*1 Total Super Balance is per individual across funds within a firm.

R & B SUPER FUND

Members Statement

ROBERT ALEXANDER CHALMERS
40 Scribner Avenue, Forestdale
Queensland, 4118, Australia

Your Details

Date of Birth : 20/05/1953
Age: 67
Tax File Number: Provided
Date Joined Fund: 25/09/2007
Service Period Start Date: 01/06/1985
Date Left Fund:
Member Code: CHAROB00001A
Account Start Date 25/09/2007
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 21,817.86
Total Death Benefit 21,817.86

Your Balance

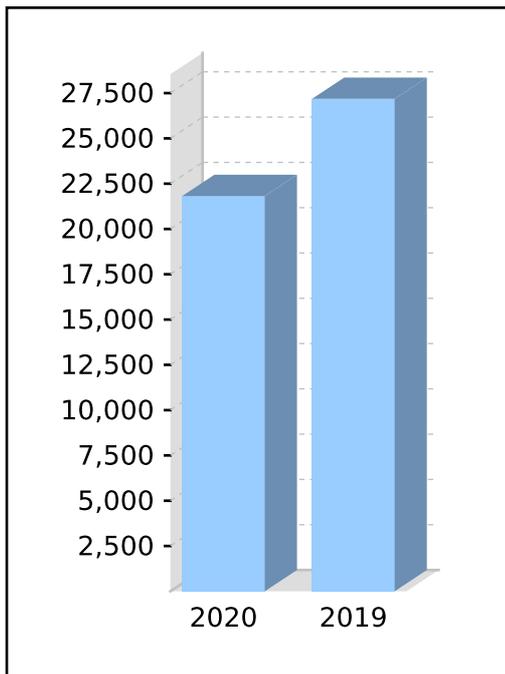
Total Benefits 21,817.86

Preservation Components

Preserved
Unrestricted Non Preserved 21,817.86
Restricted Non Preserved

Tax Components

Tax Free
Taxable 21,817.86



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	27,182.86	4,869.99
<u>Increases to Member account during the period</u>		
Employer Contributions	24,996.00	24,996.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	262.71	846.22
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,749.40	3,749.40
Income Tax	(308.55)	(220.05)
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	27,182.86	
Closing balance at 30/06/2020	21,817.86	27,182.86

R & B SUPER FUND

Members Statement

ROBERT ALEXANDER CHALMERS
40 Scribner Avenue, Forestdale
Queensland, 4118, Australia

Your Details

Date of Birth : 20/05/1953
Age: 67
Tax File Number: Provided
Date Joined Fund: 25/09/2007
Service Period Start Date: 01/06/1985
Date Left Fund:
Member Code: CHAROB00004P
Account Start Date: 20/05/2018
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries N/A
Vested Benefits 1,116,462.07
Total Death Benefit 1,116,462.07

Your Balance

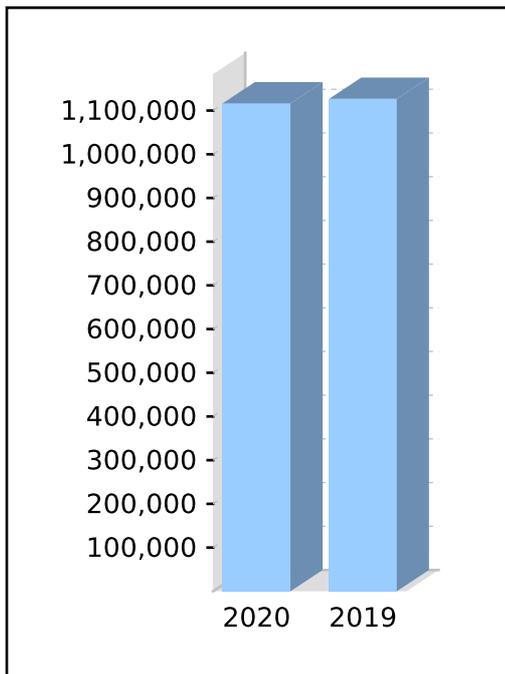
Total Benefits 1,116,462.07

Preservation Components

Preserved
Unrestricted Non Preserved 1,116,462.07
Restricted Non Preserved

Tax Components

Tax Free (62.45%) 697,211.63
Taxable 419,250.44



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	1,126,804.17	1,118,373.88
<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	17,827.90	64,680.29
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	28,170.00	56,250.00
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	1,116,462.07	1,126,804.17

R & B SUPER FUND
Members Statement

ROBERT ALEXANDER CHALMERS
 40 Scribner Avenue, Forestdale
 Queensland, 4118, Australia

Your Details

Date of Birth : 20/05/1953
 Age: 67
 Tax File Number: Provided
 Date Joined Fund: 25/09/2007
 Service Period Start Date: 01/06/1985
 Date Left Fund:
 Member Code: CHAROB00005P
 Account Start Date 01/07/2019
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

Nominated Beneficiaries BARBARA CHALMERS
 Vested Benefits 6,548.56
 Total Death Benefit 6,548.56

Your Balance

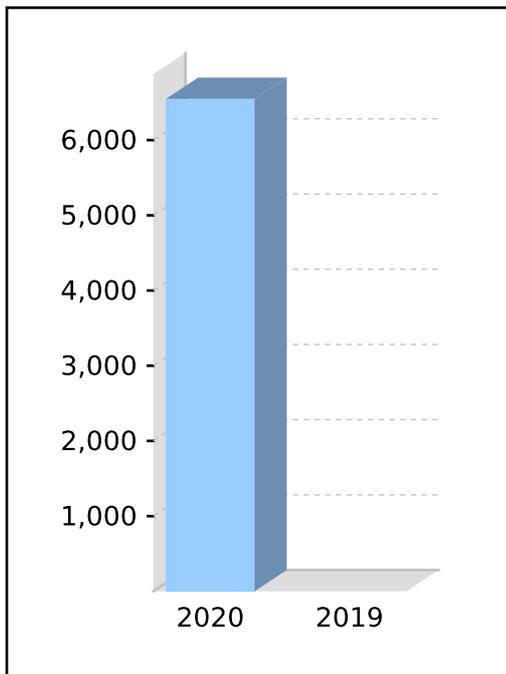
Total Benefits 6,548.56

Preservation Components

Preserved
 Unrestricted Non Preserved 27,959.16
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 6,548.56



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		
<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	75.70	
Internal Transfer In	27,182.86	
<u>Decreases to Member account during the period</u>		
Pensions Paid	20,710.00	
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	6,548.56	0.00

R & B SUPER FUND

Members Statement

BARBARA CHALMERS
40 Scribner Avenue, Forestdale
Queensland, 4118, Australia

Your Details

Date of Birth : 09/02/1953
Age: 67
Tax File Number: Provided
Date Joined Fund: 25/09/2007
Service Period Start Date: 07/01/1982
Date Left Fund:
Member Code: CHABAR00001A
Account Start Date 25/09/2007
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 21,816.32
Total Death Benefit 21,816.32

Your Balance

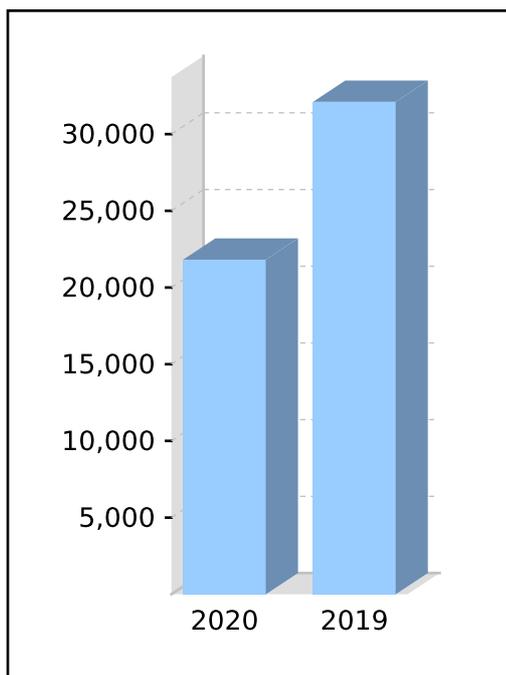
Total Benefits 21,816.32

Preservation Components

Preserved
Unrestricted Non Preserved 21,816.32
Restricted Non Preserved

Tax Components

Tax Free
Taxable 21,816.32



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	32,104.08	9,442.60
<u>Increases to Member account during the period</u>		
Employer Contributions	24,996.00	24,996.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	261.17	1,125.08
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,749.40	3,749.40
Income Tax	(308.55)	(289.80)
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	32,104.08	
Closing balance at 30/06/2020	21,816.32	32,104.08

R & B SUPER FUND

Members Statement

BARBARA CHALMERS
40 Scribner Avenue, Forestdale
Queensland, 4118, Australia

Your Details

Date of Birth : 09/02/1953
Age: 67
Tax File Number: Provided
Date Joined Fund: 25/09/2007
Service Period Start Date: 07/01/1982
Date Left Fund:
Member Code: CHABAR00003P
Account Start Date 09/02/2018
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries N/A
Vested Benefits 1,062,458.10
Total Death Benefit 1,062,458.10

Your Balance

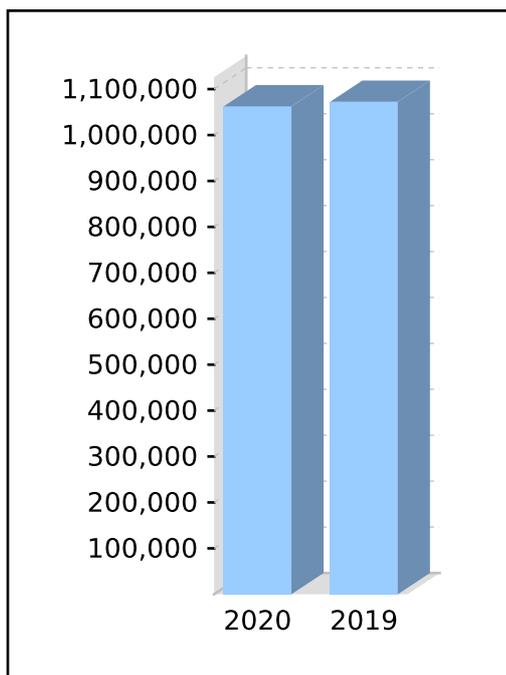
Total Benefits 1,062,458.10

Preservation Components

Preserved
Unrestricted Non Preserved 1,062,458.10
Restricted Non Preserved

Tax Components

Tax Free (63.31%) 672,659.49
Taxable 389,798.61



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	1,072,306.23	1,064,491.36
<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	16,961.87	61,564.87
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	26,810.00	53,750.00
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	1,062,458.10	1,072,306.23

R & B SUPER FUND

Members Statement

BARBARA CHALMERS
40 Scribner Avenue, Forestdale
Queensland, 4118, Australia

Your Details

Date of Birth : 09/02/1953
Age: 67
Tax File Number: Provided
Date Joined Fund: 25/09/2007
Service Period Start Date: 07/01/1982
Date Left Fund:
Member Code: CHABAR00010P
Account Start Date: 01/07/2019
Account Phase: Retirement Phase
Account Description: Account Based Pension 2

Nominated Beneficiaries: ROBERT ALEXANDER CHALMERS
Vested Benefits: 7,889.89
Total Death Benefit: 7,889.89

Your Balance

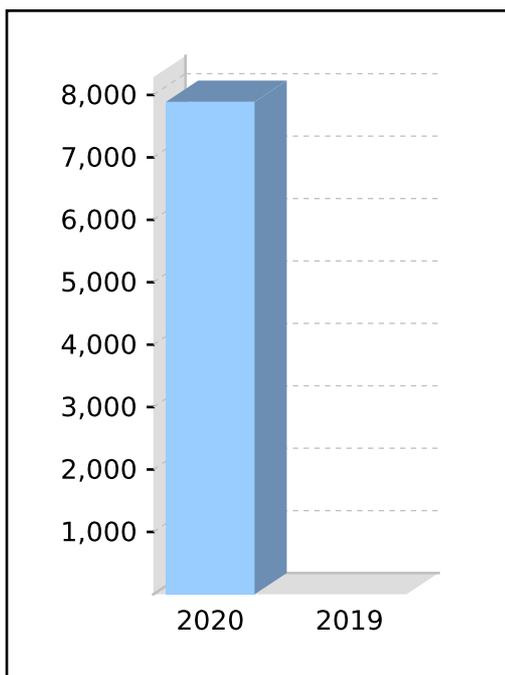
Total Benefits 7,889.89

Preservation Components

Preserved
Unrestricted Non Preserved 7,889.89
Restricted Non Preserved

Tax Components

Tax Free (0.00%)
Taxable 7,889.89



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		
<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	95.81	
Internal Transfer In	32,104.08	
<u>Decreases to Member account during the period</u>		
Pensions Paid	24,310.00	
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	7,889.89	0.00

R & B SUPER FUND

Members Statement

ROBERT ALEXANDER CHALMERS
40 Scribner Avenue, Forestdale
Queensland, 4118, Australia

Your Details

Date of Birth : 20/05/1953
Age: 67
Tax File Number: Provided
Date Joined Fund: 25/09/2007
Service Period Start Date: 01/06/1985
Date Left Fund:
Member Code: Consolidated
Account Start Date 25/09/2007
Account Type: Consolidated
Account Description: Consolidated

Vested Benefits 1,144,828.49
Total Death Benefit 1,144,828.49
Nominated Beneficiaries BARBARA CHALMERS

Your Balance

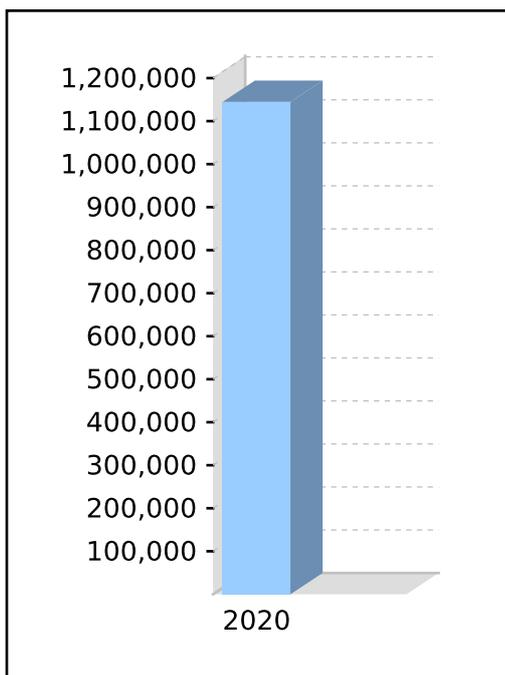
Total Benefits 1,144,828.49

Preservation Components

Preserved
Unrestricted Non Preserved 1,166,239.09
Restricted Non Preserved

Tax Components

Tax Free 697,211.63
Taxable 447,616.86



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	1,153,987.03
<u>Increases to Member account during the period</u>	
Employer Contributions	24,996.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	18,166.31
Internal Transfer In	27,182.86
<u>Decreases to Member account during the period</u>	
Pensions Paid	48,880.00
Contributions Tax	3,749.40
Income Tax	(308.55)
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	27,182.86
Closing balance at 30/06/2020	1,144,828.49

R & B SUPER FUND

Members Statement

BARBARA CHALMERS
40 Scribner Avenue, Forestdale
Queensland, 4118, Australia

Your Details

Date of Birth : 09/02/1953
Age: 67
Tax File Number: Provided
Date Joined Fund: 25/09/2007
Service Period Start Date: 07/01/1982
Date Left Fund:
Member Code: Consolidated
Account Start Date 25/09/2007
Account Type: Consolidated
Account Description: Consolidated

Vested Benefits 1,092,164.31
Total Death Benefit 1,092,164.31
Nominated Beneficiaries ROBERT ALEXANDER CHALMERS

Your Balance

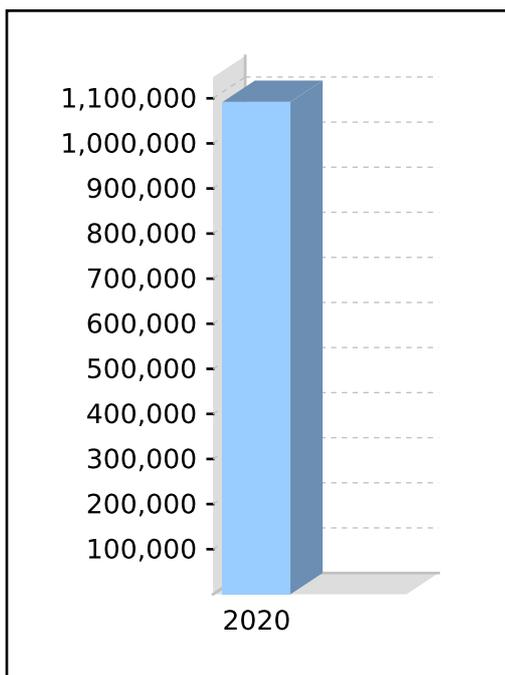
Total Benefits 1,092,164.31

Preservation Components

Preserved
Unrestricted Non Preserved 1,092,164.31
Restricted Non Preserved

Tax Components

Tax Free 672,659.49
Taxable 419,504.82



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	1,104,410.31
<u>Increases to Member account during the period</u>	
Employer Contributions	24,996.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	17,318.85
Internal Transfer In	32,104.08
<u>Decreases to Member account during the period</u>	
Pensions Paid	51,120.00
Contributions Tax	3,749.40
Income Tax	(308.55)
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	32,104.08
Closing balance at 30/06/2020	1,092,164.31

R & B SUPER FUND

Members Summary Report

As at 30 June 2020



Opening Balance	Increases				Decreases				Closing Balance		
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out		Insurance Premiums	Member Expenses
ROBERT ALEXANDER CHALMERS (Age: 67)											
CHAROB00001A - Accumulation											
27,182.86	24,996.00		262.71			3,749.40	(308.55)	27,182.86			21,817.86
CHAROB00004P - Account Based Pension - Tax Free: 62.45%											
1,126,804.17			17,827.90		28,170.00						1,116,462.07
CHAROB00005P - Account Based Pension 2 - Tax Free: 0.00%											
		27,182.86	75.70		20,710.00						6,548.56
1,153,987.03	24,996.00	27,182.86	18,166.31		48,880.00	3,749.40	(308.55)	27,182.86			1,144,828.49
BARBARA CHALMERS (Age: 67)											
CHABAR00001A - Accumulation											
32,104.08	24,996.00		261.17			3,749.40	(308.55)	32,104.08			21,816.32
CHABAR00003P - Account Based Pension - Tax Free: 63.31%											
1,072,306.23			16,961.87		26,810.00						1,062,458.10
CHABAR00010P - Account Based Pension 2 - Tax Free: 0.00%											
		32,104.08	95.81		24,310.00						7,889.89
1,104,410.31	24,996.00	32,104.08	17,318.85		51,120.00	3,749.40	(308.55)	32,104.08			1,092,164.31
2,258,397.34	49,992.00	59,286.94	35,485.16		100,000.00	7,498.80	(617.10)	59,286.94			2,236,992.80

Minutes of a meeting of the Director(s)

held on 30 June 2020 at 40 SCRIBNER AVENUE, FORESTDALE, Queensland 4118

PRESENT:	ROBERT CHALMERS and BARBARA CHALMERS
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>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.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p>
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:	The Chair tabled 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 this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return 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.
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:	<p>It was resolved that</p> <p>ANTHONY BOYS</p> <p>of</p> <p>SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	It was resolved that

Minutes of a meeting of the Director(s)

held on 30 June 2020 at 40 SCRIBNER AVENUE, FORESTDALE, Queensland 4118

Cleave Accounting Pty Ltd

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.

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.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
BARBARA CHALMERS

Chairperson

Pension Summary

As at 30 June 2020

Member Name : CHALMERS, ROBERT

Member Age : 66* (Date of Birth : 20/05/1953)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
CHAROB 00004P	Account Based Pension	20/05/2018	62.45%	2.50%	\$28,170.00*	N/A	\$28,170.00	\$0.00	\$28,170.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

CHAROB 00005P	Account Based Pension	01/07/2019	0.00%	2.50%	\$680.00*	N/A	\$20,710.00	\$0.00	\$20,710.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$28,850.00	\$0.00	\$48,880.00	\$0.00	\$48,880.00	\$0.00
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Member Name : CHALMERS, BARBARA

Member Age : 66* (Date of Birth : 09/02/1953)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
CHABAR 00003P	Account Based Pension	09/02/2018	63.31%	2.50%	\$26,810.00*	N/A	\$26,810.00	\$0.00	\$26,810.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

CHABAR 00010P	Account Based Pension	01/07/2019	0.00%	2.50%	\$800.00*	N/A	\$24,310.00	\$0.00	\$24,310.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$27,610.00	\$0.00	\$51,120.00	\$0.00	\$51,120.00	\$0.00
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Total :

					\$56,460.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
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R & B SUPER FUND

Pension Summary

As at 30 June 2020

*Age as at 01/07/2019 or pension start date for new pensions.

R & B SUPER FUND

Yearly Projected Pension Calculation Report



As at 01 July 2020

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2020)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
CHALMERS, ROBERT	CHAROB00004P	Account Based Pension	20/05/2018	67	1,116,462.07	27,910.00	N/A	62.45	17,429.80	10,480.20
CHALMERS, ROBERT	CHAROB00005P	Account Based Pension	01/07/2019	67	6,548.56	160.00	N/A	0.00	0.00	160.00
					1,123,010.63	28,070.00			17,429.80	10,640.20
CHALMERS, BARBARA	CHABAR00003P	Account Based Pension	09/02/2018	67	1,062,458.10	26,560.00	N/A	63.31	16,815.14	9,744.86
CHALMERS, BARBARA	CHABAR00010P	Account Based Pension	01/07/2019	67	7,889.89	200.00	N/A	0.00	0.00	200.00
					1,070,347.99	26,760.00			16,815.14	9,944.86
					2,193,358.62	54,830.00			34,244.94	20,585.06

* COVID-19 50% reduction has been applied to the minimum pension amount

10/03/2021

To the trustee of the
R & B SUPER FUND
40 SCRIBNER AVENUE,
FORESTDALE
Queensland, 4118

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the R & B SUPER FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2020 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund for the year ended 30/06/2020.

Yours sincerely

ANTHONY BOYS

Acknowledged on behalf of the Trustee of the R & B SUPER FUND by:

(Signed)
(dated) / /

10 March 2021

ANTHONY BOYS
SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000

Dear Sir/Madam,

**Re: R & B SUPER FUND
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the R & B SUPER FUND (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2020, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2020 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

1. Sole Purpose Test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Trustees are not disqualified

No disqualified person acts as a director of the trustee company/an individual trustee.

3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee, receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.*

4. Investment Strategy

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

5. Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

6. Fund Books and Records

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of trustees'/directors of the corporate trustee meetings/decisions are being kept for ten (10) years;
- Records of trustees'/directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

7. Fraud, error and non-compliance

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

8. Asset Form and Valuation

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

9. Safeguarding Assets

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

10. Significant Assumptions

We believe that significant assumptions used by us in making accounting estimates are reasonable.

11. Ownership and Pledging of Assets

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

12. Payment of benefits

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

13. Related Parties

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

[Delete this paragraph if not applicable]

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

14. Acquisitions from related parties

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

15. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

16. Subsequent Events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

17. Outstanding Legal Action

[Delete this paragraph if not applicable]

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report. There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

18. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

19. Residency

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

20. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

21. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

22. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

23. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

24. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. A summary of such items is attached.

25. Additional Matters

Include any additional matters relevant to the particular circumstances of the audit, for example:

- The work of an expert has been used; or
- Justification for a change in accounting policy

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,
For and on behalf of the Trustee(s)

.....
ROBERT CHALMERS
RA & B SUPER PTY LTD
Director
10 March 2021

.....
BARBARA CHALMERS
RA & B SUPER PTY LTD
Director
10 March 2021

Self-managed superannuation fund annual return **2020**

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 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (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.

S	M	I	T	H		S	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)

- ❗ 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.

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2020 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf Part B of 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

Fund account number

Fund account name

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.

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** 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 Day / Month / Year **▶** 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.

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 2020*.

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		Loss
D1 \$	Net foreign income	D \$

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 \$	
plus Assessable personal contributions	
R2 \$	
plus [#] No-TFN-quoted contributions	
R3 \$	(an amount must be included even if it is zero)
less Transfer of liability to life insurance company or PST	
R6 \$	

*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 \$	
plus *Net non-arm's length trust distributions	
U2 \$	
plus *Net other non-arm's length income	
U3 \$	

*Other income **S** \$

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

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

Code

#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 \$	Loss
--	-------------	------

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y)	V \$	Loss
--	-------------	------

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 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (**N plus Y**)

#This is a mandatory label.

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 2020* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

Foreign income tax offset	
C1 \$	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2 \$	C \$
	<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	
D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2 \$	D \$
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
D3 \$	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4 \$	T3 \$
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
E1 \$	
No-TFN tax offset	
E2 \$	
National rental affordability scheme tax offset	Refundable tax offsets
E3 \$	E \$
Exploration credit tax offset	<i>(E1 plus E2 plus E3 plus E4)</i>
E4 \$	

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Credit for interest on early payments – amount of interest	
H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	
	Eligible credits
	H \$
	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	(unused amount from label E – an amount must be included even if it is zero)
--	-------------	--

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 \$	(T5 plus G less H less I less K plus L less M plus N)
--	-------------	---

#This is a mandatory label.

Section E: Losses**14 Losses**

! If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

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

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

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

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

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 Day / Month / Year

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 Day / Month / Year

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

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Sensitive (when completed)

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 \$

Property count

J7

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 **B** \$

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements			
V1 \$			
Permissible temporary borrowings			
V2 \$			
Other borrowings			
V3 \$	Borrowings	V \$	
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	
Reserve accounts		X \$	
Other liabilities		Y \$	
TOTAL LIABILITIES		Z \$	

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 2019-20 income year, write **2020**). **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 2020*. **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 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

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 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 Day / Month / Year

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

 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 2020 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 Day / Month / Year

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