



Financial statements and reports for the year ended
30 June 2017

RM Resources Superannuation Fund

Operating Statement

For the year ended 30 June 2017



| | Note | 2017 \$ | 2016 \$ |
|---|------|---------------|---------------|
| Income | | | |
| Investment Income | | | |
| Interest Received | | 287 | 80 |
| Property Income | 5 | 15,540 | 16,450 |
| Contribution Income | | | |
| Employer Contributions | | 54,120 | 64,695 |
| Total Income | | <u>69,947</u> | <u>81,225</u> |
| Expenses | | | |
| Accountancy Fees | | 594 | 220 |
| Auditor's Remuneration | | 825 | 825 |
| ASIC Fees | | 296 | 292 |
| Bank Charges | | 663 | 264 |
| Depreciation | | 1,731 | 2,041 |
| Property Expenses - Council Rates | | 1,343 | 1,299 |
| Property Expenses - Interest on Loans | | 0 | 1,819 |
| Property Expenses - Repairs Maintenance | | 458 | 0 |
| Property Expenses - Strata Levy Fees | | 3,201 | 2,040 |
| Property Expenses - Water Rates | | 941 | 900 |
| Investment Losses | | | |
| Changes in Market Movement | 6 | 5,250 | 0 |
| Total Expenses | | <u>15,302</u> | <u>9,700</u> |
| Benefits accrued as a result of operations before income tax | | <u>54,645</u> | <u>71,525</u> |
| Income Tax Expense | | 8,985 | 10,729 |
| Benefits accrued as a result of operations | | <u>45,660</u> | <u>60,796</u> |

The accompanying notes form part of these financial statements.

Refer to compilation report

RM Resources Superannuation Fund
Statement of Financial Position

As at 30 June 2017



| | Note | 2017 \$ | 2016 \$ |
|--|------|----------------|----------------|
| Assets | | | |
| Investments | | | |
| Fixtures and Fittings (at written down value) - Unitised | 2 | 6,559 | 7,855 |
| Preliminary Expense | 3 | 0 | 435 |
| Real Estate Properties (Australian - Residential) | 4 | 310,000 | 315,250 |
| Total Investments | | <u>316,559</u> | <u>323,540</u> |
| Other Assets | | | |
| ANZ Business Advantage Account 3794-25264 | | 2,936 | 5,707 |
| ANZ Business Online Saver 3794-25758 | | 72,697 | 12,105 |
| Total Other Assets | | <u>75,633</u> | <u>17,812</u> |
| Total Assets | | <u>392,192</u> | <u>341,352</u> |
| Less: | | | |
| Liabilities | | | |
| Income Tax Payable | | 12,447 | 7,287 |
| PAYG Payable | | 0 | 965 |
| Sundry Creditors | | 2,475 | 1,650 |
| Amounts owing to other persons | | 0 | (159) |
| Total Liabilities | | <u>14,922</u> | <u>9,743</u> |
| Net assets available to pay benefits | | <u>377,270</u> | <u>331,609</u> |
| Represented by: | | | |
| Liability for accrued benefits allocated to members' accounts | | | |
| Muir, Robert Andrew - Accumulation | | 270,367 | 241,355 |
| Muir, Kattie Jane - Accumulation | | 45,944 | 39,649 |
| Muir, Amber - Accumulation | | 18,122 | 14,122 |
| Muir, Jake - Accumulation | | 42,837 | 36,483 |
| Total Liability for accrued benefits allocated to members' accounts | | <u>377,270</u> | <u>331,609</u> |

The accompanying notes form part of these financial statements.

Refer to compilation report

RM Resources Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

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

RM Resources Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

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

| | 2017 \$ | 2016 \$ |
|------------------|------------|------------|
| Rangehood & oven | 428 | 535 |
| Airconditioner | 1,465 | 1,831 |
| Kitchen cabinets | 4,666 | 5,489 |
| | 6,559 | 7,855 |

Note 3: Preliminary Expense

| | 2017 \$ | 2016 \$ |
|---------------------------------|------------|------------|
| 12/92 Sixth Ave Borrowing Costs | 0 | 435 |
| | 0 | 435 |

RM Resources Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

Note 4: Real Estate Properties (Australian - Residential)

| | 2017 \$ | 2016 \$ |
|-----------------------------|---------------|---------------|
| 12/92 Sixth Avenue Maylands | 310,000 | 315,250 |
| | <hr/> 310,000 | <hr/> 315,250 |

Note 5: Rental Income

| | 2017 \$ | 2016 \$ |
|-----------------------------|--------------|--------------|
| 12/92 Sixth Avenue Maylands | 15,540 | 16,450 |
| | <hr/> 15,540 | <hr/> 16,450 |

Note 6: Unrealised Movements in Market Value

| | 2017 \$ | 2016 \$ |
|---|---------------|------------|
| Real Estate Properties (Australian - Residential) | | |
| 12/92 Sixth Avenue Maylands | (5,250) | 0 |
| | <hr/> (5,250) | <hr/> 0 |
| Total Unrealised Movement | <hr/> (5,250) | <hr/> 0 |
| Realised Movements in Market Value | | |
| | 2017 \$ | 2016 \$ |
| Total Realised Movement | 0 | 0 |
| | <hr/> 0 | <hr/> 0 |
| Total Market Movement | <hr/> (5,250) | <hr/> 0 |

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

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

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2017 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2017 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2017.

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

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

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

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

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

Dated this day of



Member's Statements for the year ended 30th June
2017

Fund Name: RM Resources Superannuation Fund

Prepared for: Rm Resources Superannuation Pty Ltd



Members Statement

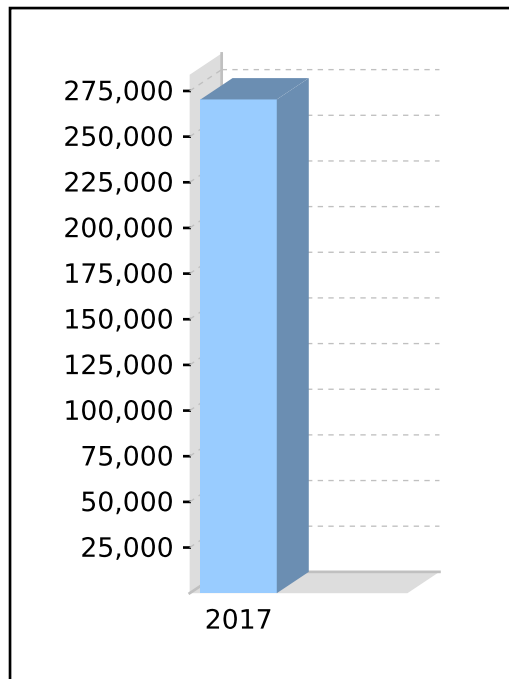
Robert Andrew Muir
 PO Box 445
 North Perth, Western Australia, 6906, Australia

Your Details

| | | | |
|----------------------------|--------------|-------------------------|---------|
| Date of Birth : | 02/01/1950 | Nominated Beneficiaries | N/A |
| Age: | 67 | Vested Benefits | 270,367 |
| Tax File Number: | Provided | Total Death Benefit | 270,367 |
| Date Joined Fund: | 31/08/2006 | Current Salary | 0 |
| Service Period Start Date: | | Previous Salary | 0 |
| Date Left Fund: | | Disability Benefit | 0 |
| Member Code: | MUIROB00002A | | |
| Account Start Date | 31/08/2006 | | |
| Account Type: | Accumulation | | |
| Account Description: | Accumulation | | |

Your Balance

| | |
|--------------------------------|----------------|
| Total Benefits | 270,367 |
| <u>Preservation Components</u> | |
| Preserved | 188,582 |
| Unrestricted Non Preserved | 81,785 |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free | 2,818 |
| Taxable | 267,549 |



Your Detailed Account Summary

| | This Year |
|--|-----------|
| Opening balance at 01/07/2016 | 241,355 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | 34,420 |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | 376 |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | |
| Contributions Tax | 5,163 |
| Income Tax | 621 |
| 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 30/06/2017 | 270,367 |

Members Statement

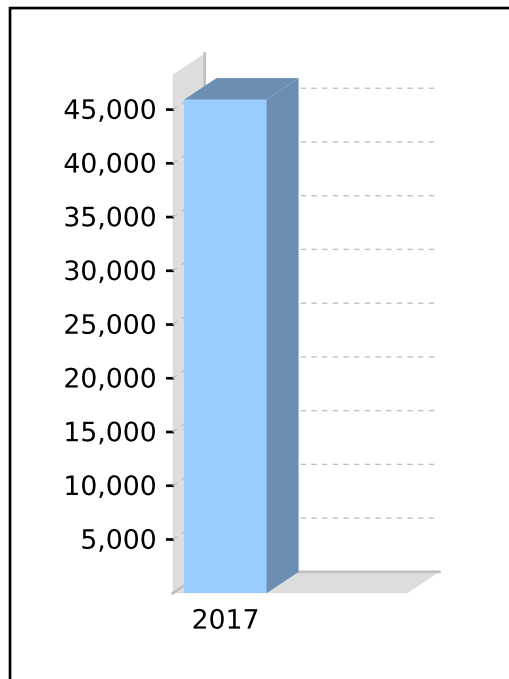
Kattie Jane Muir
 Unit 9 36 Mephan Street
 Maylands, Western Australia, 6051, Australia

Your Details

| | | | |
|----------------------------|--------------|-------------------------|--------|
| Date of Birth : | 29/09/1987 | Nominated Beneficiaries | N/A |
| Age: | 29 | Vested Benefits | 45,944 |
| Tax File Number: | Provided | Total Death Benefit | 45,944 |
| Date Joined Fund: | 31/08/2006 | Current Salary | 0 |
| Service Period Start Date: | | Previous Salary | 0 |
| Date Left Fund: | | Disability Benefit | 0 |
| Member Code: | MUIKAT00002A | | |
| Account Start Date | 31/08/2006 | | |
| Account Type: | Accumulation | | |
| Account Description: | Accumulation | | |

Your Balance

| | |
|--------------------------------|---------------|
| Total Benefits | 45,944 |
| <u>Preservation Components</u> | |
| Preserved | 45,944 |
| Unrestricted Non Preserved | |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free | |
| Taxable | 45,944 |



Your Detailed Account Summary

| | This Year |
|--|-----------|
| Opening balance at 01/07/2016 | 39,649 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | 7,454 |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | 63 |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | |
| Contributions Tax | 1,118 |
| Income Tax | 104 |
| 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 30/06/2017 | 45,944 |

Members Statement

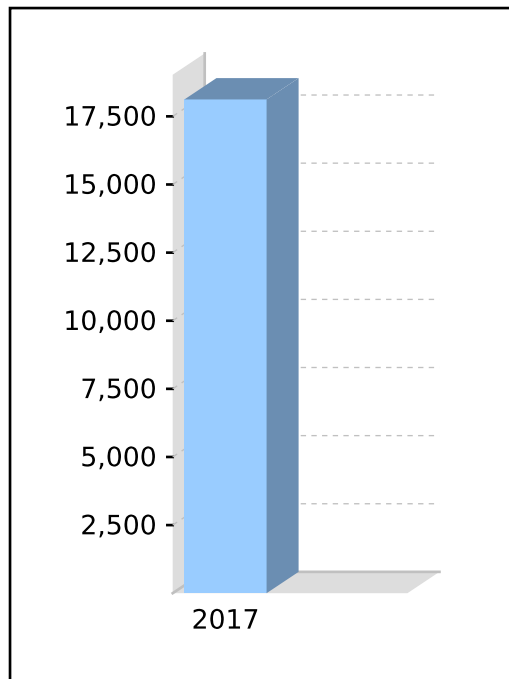
Amber Muir
 PO Box 445
 North Perth, Western Australia, 6906, Australia

Your Details

| | | | |
|----------------------------|--------------|-------------------------|--------|
| Date of Birth : | 31/12/1992 | Nominated Beneficiaries | N/A |
| Age: | 24 | Vested Benefits | 18,122 |
| Tax File Number: | Provided | Total Death Benefit | 18,122 |
| Date Joined Fund: | 26/01/2012 | Current Salary | 0 |
| Service Period Start Date: | | Previous Salary | 0 |
| Date Left Fund: | | Disability Benefit | 0 |
| Member Code: | MUIAMB00002A | | |
| Account Start Date | 26/01/2012 | | |
| Account Type: | Accumulation | | |
| Account Description: | Accumulation | | |

Your Balance

| | |
|--------------------------------|---------------|
| Total Benefits | 18,122 |
| <u>Preservation Components</u> | |
| Preserved | 18,122 |
| Unrestricted Non Preserved | |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free | |
| Taxable | 18,122 |



Your Detailed Account Summary

| | This Year |
|--|-----------|
| Opening balance at 01/07/2016 | 14,122 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | 4,724 |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | 24 |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | |
| Contributions Tax | 709 |
| Income Tax | 40 |
| 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 30/06/2017 | 18,121 |

Members Statement

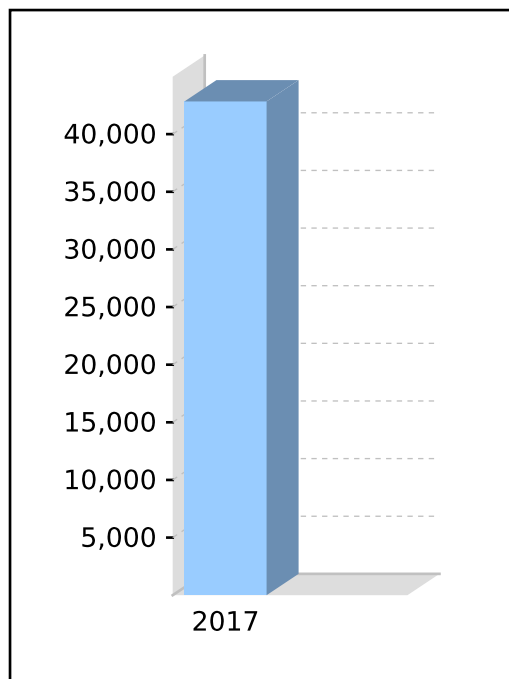
Jake Muir
 PO Box 445
 North Perth, Western Australia, 6906, Australia

Your Details

| | | | |
|----------------------------|--------------|-------------------------|--------|
| Date of Birth : | 05/05/1990 | Nominated Beneficiaries | N/A |
| Age: | 27 | Vested Benefits | 42,837 |
| Tax File Number: | Provided | Total Death Benefit | 42,837 |
| Date Joined Fund: | 26/01/2012 | Current Salary | 0 |
| Service Period Start Date: | | Previous Salary | 0 |
| Date Left Fund: | | Disability Benefit | 0 |
| Member Code: | MUIJAK00002A | | |
| Account Start Date | 26/01/2012 | | |
| Account Type: | Accumulation | | |
| Account Description: | Accumulation | | |

Your Balance

| | |
|--------------------------------|---------------|
| Total Benefits | 42,837 |
| <u>Preservation Components</u> | |
| Preserved | 42,837 |
| Unrestricted Non Preserved | |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free | 5,776 |
| Taxable | 37,061 |



Your Detailed Account Summary

| | This Year |
|--|-----------|
| Opening balance at 01/07/2016 | 36,483 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | 7,522 |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | 62 |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | |
| Contributions Tax | 1,128 |
| Income Tax | 102 |
| 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 30/06/2017 | 42,837 |



Investment reports for the year ended 30th June 2017

Fund Name: RM Resources Superannuation Fund

Prepared for: Rm Resources Superannuation Pty Ltd

RM Resources Superannuation Fund
Investment Summary with Market Movement



As at 30 June 2017

| Investment | Units | Market Price | Market Value | Average Cost | Accounting Cost | Unrealised | | Realised Movement |
|---|-------|----------------|-------------------|--------------|-------------------|--------------------|-------------------|-------------------|
| | | | | | | Overall | Current Year | |
| Cash/Bank Accounts | | | | | | | | |
| ANZ Business Advantage Account 3794-25264 | | 2,935.620000 | 2,935.62 | 2,935.62 | 2,935.62 | | | |
| ANZ Business Online Saver 3794- 25758 | | 72,696.920000 | 72,696.92 | 72,696.92 | 72,696.92 | | | |
| | | | 75,632.54 | | 75,632.54 | | | |
| Fixtures and Fittings (at written down value) - Unitised | | | | | | | | |
| MUIRR040- Airconditioner 002 | 1.00 | 0.000000 | 0.00 | 2,836.00 | 2,836.00 | (2,836.00) | 0.00 | 0.00 |
| MUIRR040- Kitchen cabinets 003 | 1.00 | 0.000000 | 0.00 | 7,500.00 | 7,500.00 | (7,500.00) | 0.00 | 0.00 |
| MUIRR040- Rangehood & oven 001 | 1.00 | 836.000000 | 836.00 | 861.00 | 861.00 | (25.00) | 0.00 | 0.00 |
| | | | 836.00 | | 11,197.00 | (10,361.00) | 0.00 | 0.00 |
| Preliminary Expense | | | | | | | | |
| MUIRR041_1 12/92 Sixth Ave Borrowing Costs 2/92SIXTHA | 1.00 | 0.000000 | 0.00 | 2,399.00 | 2,399.00 | (2,399.00) | 0.00 | 0.00 |
| | | | 0.00 | | 2,399.00 | (2,399.00) | 0.00 | 0.00 |
| Real Estate Properties (Australian - Residential) | | | | | | | | |
| MUIRPROP 12/92 Sixth Avenue Maylands | 3.00 | 103,333.330000 | 309,999.99 | 108,994.17 | 326,982.52 | (16,982.53) | (5,250.00) | 0.00 |
| | | | 309,999.99 | | 326,982.52 | (16,982.53) | (5,250.00) | 0.00 |
| | | | 386,468.53 | | 416,211.06 | (29,742.53) | (5,250.00) | 0.00 |

RM Resources Superannuation Fund Investment Movement Report



As at 30 June 2017

| Investment | Opening Balance | | Additions | | Disposals | | | Closing Balance | | Market Value |
|---|-----------------|-------------------|-----------|-------------------|-----------|--------------------|--------------------------|-----------------|-------------------|-------------------|
| | Units | Cost | Units | Cost | Units | Cost | Accounting Profit/(Loss) | Units | Cost | |
| Cash bank accounts | | | | | | | | | | |
| ANZ Business Advantage Account 3794-25264 | | 5,707.17 | | 69,660.05 | | (72,431.60) | | | 2,935.62 | 2,935.62 |
| ANZ Business Online Saver 3794-25758 | | 12,104.89 | | 60,592.03 | | | | | 72,696.92 | 72,696.92 |
| | | 17,812.06 | | 130,252.08 | | (72,431.60) | | | 75,632.54 | 75,632.54 |
| Fixtures and Fittings (at written down value) - Unitised | | | | | | | | | | |
| Airconditioner | 1.00 | 2,836.00 | | | | | | 1.00 | 2,836.00 | 0.00 |
| Kitchen cabinets | 1.00 | 7,500.00 | | | | | | 1.00 | 7,500.00 | 0.00 |
| Rangehood & oven | 1.00 | 861.00 | | | | | | 1.00 | 861.00 | 836.00 |
| | | 11,197.00 | | | | | | | 11,197.00 | 836.00 |
| Preliminary Expense | | | | | | | | | | |
| 12/92 Sixth Ave Borrowing Costs | 1.00 | 2,399.00 | | | | | | 1.00 | 2,399.00 | 0.00 |
| | | 2,399.00 | | | | | | | 2,399.00 | 0.00 |
| Real Estate Properties (Australian - Residential) | | | | | | | | | | |
| 12/92 Sixth Avenue Maylands | 3.00 | 326,982.52 | | | | | | 3.00 | 326,982.52 | 309,999.99 |
| | | 326,982.52 | | | | | | | 326,982.52 | 309,999.99 |

358,390.58

130,252.08

(72,431.60)

416,211.06

386,468.53

RM Resources Superannuation Fund
Unrealised Capital Gains Report



As at 30 June 2017

| Investment | Units | Cost | Tax Deferred /Depreciation | CGT Cost Base | Market Value | Projected Profit / (Loss) | Taxable Profit Indexation | Taxable Profit Discounted |
|---|-------|-------------------|----------------------------|-------------------|---------------------|---------------------------|---------------------------|---------------------------|
| Cash/Bank Accounts | | | | | | | | |
| ANZ Business Advantage | | 2,935.62 | 0.00 | 0.00 | 2,935.6200 | 0.00 | 0.00 | 0.00 |
| ANZ Business Online Saver | | 72,696.92 | 0.00 | 0.00 | 72,696.9200 | 0.00 | 0.00 | 0.00 |
| | | 75,632.54 | 0.00 | 0.00 | 75,632.5400 | 0.00 | 0.00 | 0.00 |
| Fixtures and Fittings (at written down value) - Unitised | | | | | | | | |
| Rangehood & oven | 1.00 | 861.00 | 433.00 | 428.00 | 836.0000 | 408.00 | 0.00 | 272.00 |
| Airconditioner | 1.00 | 2,836.00 | 1,371.00 | 1,465.00 | 0.0000 | (1,465.00) | 0.00 | 0.00 |
| Kitchen cabinets | 1.00 | 7,500.00 | 2,834.00 | 4,666.00 | 0.0000 | (4,666.00) | 0.00 | 0.00 |
| | | 11,197.00 | 4,638.00 | 6,559.00 | 836.0000 | (5,723.00) | 0.00 | 272.00 |
| Preliminary Expense | | | | | | | | |
| 12/92 Sixth Ave Borrowing Costs | 1.00 | 2,399.00 | 0.00 | 2,399.00 | 0.0000 | (2,399.00) | 0.00 | 0.00 |
| | | 2,399.00 | 0.00 | 2,399.00 | 0.0000 | (2,399.00) | 0.00 | 0.00 |
| Real Estate Properties (Australian - Residential) | | | | | | | | |
| 12/92 Sixth Avenue Maylands | 3.00 | 326,982.52 | 0.00 | 326,982.52 | 309,999.9900 | (16,982.53) | 0.00 | 0.00 |
| | | 326,982.52 | 0.00 | 326,982.52 | 309,999.9900 | (16,982.53) | 0.00 | 0.00 |
| | | 416,211.06 | 4,638.00 | 335,940.52 | 386,468.5300 | (25,104.53) | 0.00 | 272.00 |

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number

Year

Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

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

Declaration: I declare that:

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

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number

Account Name

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

Signature

Date

Self-managed superannuation fund annual return

2017

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 2017 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2017 (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2017 return?

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent
address details?

 N

Postal address

Date audit was completed A 12/12/2017

Was Part B of the audit report qualified? B N

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

 C

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 Financial institution details for super payments and tax refunds

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at B.

Fund BSB number (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

B Financial institution details for tax refunds only

Use Agent Trust Account?

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

Fund BSB number (must be six digits) Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

We will use your electronic service address alias to communicate with your fund about ATO super payments.

8 Status of SMSF

Australian superannuation fund

A Y

Fund benefit structure

B A

Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay an income stream to one or more members in the income year? N Print Y for yes or N for no.

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

If No, Go to Section B: Income

If 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** Print Y for yes

Did the fund have any other income that was assessable? **E** Print Y for yes or N for no. If Yes, go to Section B: Income

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

Section B: Income

Do not complete this section if your fund was in full pension phase for the entire year and there was no other income that was assessable. 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** **N** Print **Y** for yes or **N** for no.

If the total capital loss or total capital gain is greater than \$10,000, complete and attach a Capital gains tax (CGT) schedule 2017.

Have you applied an exemption or rollover? **M** Print **Y** for yes or **N** for no.

Code

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**

Net foreign income **D** Loss

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

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

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**

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

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** Code

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

Net non-arm's length income (subject to 47% tax rate) (U1 plus U2 plus U3) **U**

#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 **W** Loss
(Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** Loss
(W less Y)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

| DEDUCTIONS | | NON-DEDUCTIBLE EXPENSES | |
|--|--|--|-----------------------------------|
| Interest expenses within Australia | A1 <input type="text"/> | A2 <input type="text"/> | |
| Interest expenses overseas | B1 <input type="text"/> | B2 <input type="text"/> | |
| Capital works expenditure | D1 <input type="text"/> | D2 <input type="text"/> | |
| Decline in value of depreciating assets | E1 <input type="text" value="1,730"/> | E2 <input type="text"/> | |
| Insurance premiums – members | F1 <input type="text"/> | F2 <input type="text"/> | |
| Death benefit increase | G1 <input type="text"/> | | |
| SMSF auditor fee | H1 <input type="text" value="825"/> | H2 <input type="text"/> | |
| Investment expenses | I1 <input type="text" value="5,943"/> | I2 <input type="text"/> | |
| Management and administration expenses | J1 <input type="text" value="1,552"/> | J2 <input type="text"/> | |
| Forestry managed investment scheme expense | U1 <input type="text"/> | U2 <input type="text"/> | |
| Other amounts | L1 <input type="text"/> | L2 <input type="text"/> | <input type="text" value="Code"/> |
| Tax losses deducted | M1 <input type="text"/> | | |
| TOTAL DEDUCTIONS | | TOTAL NON-DEDUCTIBLE EXPENSES | |
| N <input type="text" value="10,050"/> | | Y <input type="text" value="0"/> | |
| (Total A1 to M1) | | (Total A2 to L2) | |
| #TAXABLE INCOME OR LOSS | | TOTAL SMSF EXPENSES | |
| O <input type="text" value="59,897"/> <input type="text" value="Loss"/> | | Z <input type="text" value="10,050"/> | |
| (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS) | | (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.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2017 on how to complete the calculation statement.

| | |
|---|---|
| #Taxable income | A <input type="text" value="59,897"/> |
| (an amount must be included even if it is zero) | |
| #Tax on taxable income | T1 <input type="text" value="8,984.55"/> |
| (an amount must be included even if it is zero) | |
| #Tax on no-TFN-quoted contributions | J <input type="text" value="0.00"/> |
| (an amount must be included even if it is zero) | |
| Gross tax | B <input type="text" value="8,984.55"/> |
| (T1 plus J) | |

| | | |
|---------------------------|--------------------------------|---|
| Foreign income tax offset | C1 <input type="text"/> | Non-refundable non-carry forward tax offsets |
| Rebates and tax offsets | C2 <input type="text"/> | |
| | | C <input type="text" value="0.00"/> |
| | | (C1 plus C2) |

SUBTOTAL 1

T2

(B less C –cannot be less than zero)

| | | |
|--|--------------------------------|---|
| Early stage venture capital limited partnership tax offset | D1 <input type="text"/> | Non-refundable carry forward tax offsets |
| Early stage investor tax offset | D2 <input type="text"/> | |
| | | D <input type="text" value="0.00"/> |
| | | (D1 plus D2) |

SUBTOTAL 2

T3

(T2 less D –cannot be less than zero)

| | | |
|---|--------------------------------|--|
| Complying fund's franking credits tax offset | E1 <input type="text"/> | Refundable tax offsets |
| No-TFN tax offset | E2 <input type="text"/> | |
| National rental affordability scheme tax offset | E3 <input type="text"/> | |
| Exploration credit tax offset | E4 <input type="text"/> | |
| | | E <input type="text" value="0.00"/> |
| | | (E1 plus E2 plus E3 plus E4) |

| | |
|--|---|
| #TAX PAYABLE | T5 <input type="text" value="8,984.55"/> |
| (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

Total amount of tax payable

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 2017.

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

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

| | Net capital losses brought forward from prior years | Net capital losses carried forward to later income years |
|------------------|---|--|
| Non-Collectables | <input type="text"/> | <input type="text"/> |
| Collectables | <input type="text"/> | <input type="text"/> |

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.
 Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

| | | | | | |
|-------------------|---------------|--|-------------|-------------------------------|--------|
| Title | Mr | See the Privacy note in the Declaration. Member's TFN | 623 540 190 | Member Number | 1 |
| Family name | Muir | | | Account status | 0 Code |
| First given name | Robert | | | | |
| Other given names | Andrew | | | | |
| | Date of birth | 02/01/1950 | | If deceased, date of death | |

Contributions

Refer to instructions for completing these labels.

| | | |
|---|-----------|------------|
| OPENING ACCOUNT BALANCE | | 241,354.71 |
| Employer contributions | A | 34,419.78 |
| 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 | |
| Assessable foreign superannuation fund amount | I | |
| Non-assessable foreign superannuation fund amount | J | |
| Transfer from reserve: assessable amount | K | |
| Transfer from reserve: non-assessable amount | L | |
| Contributions from non-complying funds and previously non-complying funds | T | |
| Any other contributions (including Super Co-contributions and Low Income Super Contributions) | M | |
| TOTAL CONTRIBUTIONS | N | 34,419.78 |

Other transactions

| | | | |
|---------------------------------|-----------|------------|-----------|
| Allocated earnings or losses | O | 5,407.68 | Loss L |
| Inward rollovers and transfers | P | | |
| Outward rollovers and transfers | Q | | |
| Lump Sum payment | R1 | | Code |
| Income stream payment | R2 | | Code |
| CLOSING ACCOUNT BALANCE | S | 270,366.81 | |

See the Privacy note in the Declaration.

| | | | | | |
|-------------------|------------|--------------|----------------------------|----------------|--------|
| Title | Miss | Member's TFN | 383 851 639 | Member Number | 2 |
| Family name | Muir | | | Account status | O Code |
| First given name | Kattie | | | | |
| Other given names | Jane | | | | |
| Date of birth | 29/09/1987 | | If deceased, date of death | | |

Contributions

Refer to instructions for completing these labels.

| | | |
|---|-----------|-----------|
| OPENING ACCOUNT BALANCE | | 39,648.83 |
| Employer contributions | A | 7,453.90 |
| 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 | |
| Assessable foreign superannuation fund amount | I | |
| Non-assessable foreign superannuation fund amount | J | |
| Transfer from reserve: assessable amount | K | |
| Transfer from reserve: non-assessable amount | L | |
| Contributions from non-complying funds and previously non-complying funds | T | |
| Any other contributions (including Super Co-contributions and Low Income Super Contributions) | M | |

| | | |
|----------------------------|----------|----------|
| TOTAL CONTRIBUTIONS | N | 7,453.90 |
|----------------------------|----------|----------|

Other transactions

| | | | | |
|---------------------------------|-----------|----------|------|------|
| Allocated earnings or losses | O | 1,159.08 | Loss | L |
| Inward rollovers and transfers | P | | | |
| Outward rollovers and transfers | Q | | | |
| Lump Sum payment | R1 | | | Code |
| Income stream payment | R2 | | | Code |

| | | |
|--------------------------------|----------|-----------|
| CLOSING ACCOUNT BALANCE | S | 45,943.65 |
|--------------------------------|----------|-----------|

See the Privacy note in the Declaration.

| | | | | | |
|-------------------|------------|----------------------------|-------------|---------------|---|
| Title | Mr | Member's TFN | 816 215 028 | Member Number | 3 |
| Family name | Muir | Account status | O | Code | |
| First given name | Jake | | | | |
| Other given names | | | | | |
| Date of birth | 05/05/1990 | If deceased, date of death | | | |

Contributions

Refer to instructions for completing these labels.

| | | |
|---|-----------|-----------|
| OPENING ACCOUNT BALANCE | | 36,483.47 |
| Employer contributions | A | 7,522.17 |
| 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 | |
| Assessable foreign superannuation fund amount | I | |
| Non-assessable foreign superannuation fund amount | J | |
| Transfer from reserve: assessable amount | K | |
| Transfer from reserve: non-assessable amount | L | |
| Contributions from non-complying funds and previously non-complying funds | T | |
| Any other contributions (including Super Co-contributions and Low Income Super Contributions) | M | |

| | | |
|----------------------------|----------|----------|
| TOTAL CONTRIBUTIONS | N | 7,522.17 |
|----------------------------|----------|----------|

Other transactions

| | | | | |
|---------------------------------|-----------|----------|------|------|
| Allocated earnings or losses | O | 1,168.39 | Loss | L |
| Inward rollovers and transfers | P | | | |
| Outward rollovers and transfers | Q | | | |
| Lump Sum payment | R1 | | | Code |
| Income stream payment | R2 | | | Code |

| | | |
|--------------------------------|----------|-----------|
| CLOSING ACCOUNT BALANCE | S | 42,837.25 |
|--------------------------------|----------|-----------|

See the Privacy note in the Declaration.

| | | | | | |
|-------------------|-------|--------------|-------------|----------------------------|----------------------------|
| Title | Miss | Member's TFN | 415 007 175 | Member Number | 4 |
| Family name | Muir | | | Account status | <input type="radio"/> Code |
| First given name | Amber | | | | |
| Other given names | | | | | |
| Date of birth | | | 31/12/1992 | If deceased, date of death | |

Contributions

Refer to instructions for completing these labels.

| | |
|---|------------|
| OPENING ACCOUNT BALANCE | 14,121.71 |
| Employer contributions | A 4,724.20 |
| 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 |
| Assessable foreign superannuation fund amount | I |
| Non-assessable foreign superannuation fund amount | J |
| Transfer from reserve: assessable amount | K |
| Transfer from reserve: non-assessable amount | L |
| Contributions from non-complying funds and previously non-complying funds | T |
| Any other contributions (including Super Co-contributions and Low Income Super Contributions) | M |

| | |
|----------------------------|-------------------|
| TOTAL CONTRIBUTIONS | N 4,724.20 |
|----------------------------|-------------------|

Other transactions

| | | |
|---------------------------------|----------|-----------|
| Allocated earnings or losses | O 724.39 | Loss L |
| Inward rollovers and transfers | P | |
| Outward rollovers and transfers | Q | |
| Lump Sum payment | R1 | Code |
| Income stream payment | R2 | Code |

| | |
|--------------------------------|--------------------|
| CLOSING ACCOUNT BALANCE | S 18,121.52 |
|--------------------------------|--------------------|

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

| | | |
|---------------------------|----------|---|
| Listed trusts | A | <input style="width: 100%;" type="text"/> |
| Unlisted trusts | B | <input style="width: 100%;" type="text"/> |
| Insurance policy | C | <input style="width: 100%;" type="text"/> |
| Other managed investments | D | <input style="width: 100%;" type="text"/> |

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

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**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c 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)

15d 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 **N**

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

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 2016–17 income year, write 2017). **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 2017. **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 2017 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2017. **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 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 current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

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

Date Day Month Year

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Area code Number

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 2017 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 | <input type="text"/> | Date | <input type="text" value="Day Month Year"/> |
| Title | <input type="text" value="Mr"/> | | |
| Family name | <input type="text" value="Mora"/> | | |
| First given name | <input type="text" value="Alex"/> | | |
| Other given names | <input type="text" value="Fernando"/> | | |
| Tax agent's practice | <input type="text" value="WEALTH SAFE ACCOUNTING PTY LTD"/> | | |
| Tax agent's phone number | Area code <input type="text" value="04"/> | Number <input type="text" value="38975709"/> | |
| Tax agent number | <input type="text" value="24742602"/> | Reference number | <input type="text" value="MUIRR040"/> |

Depreciation Worksheet

2017

Title Chattels - 12/92 Sixth Ave

Transfer to

Private Use % (default private use % for this worksheet)

| Total Cost | Opening | Acquisition Date | Acquisition Cost | Total Value | Rate % | Type P/D | Decline in Value | Private Portion | Closing |
|-----------------------|---------|------------------|------------------|-------------|--------|----------|------------------|-----------------|---------|
| All Assets (3) | | | | | | | | | |
| Rangehood & Oven | | | | | | | | | |
| 861 | 535 | | 0 | 535 | 20.00 | D | 107 | 0 | 428 |
| Airconditioner | | | | | | | | | |
| 2,836 | 1,831 | | 0 | 1,831 | 20.00 | D | 366 | 0 | 1,465 |
| Kitchen cabinets | | | | | | | | | |
| 7,500 | 5,489 | | 0 | 5,489 | 15.00 | D | 823 | 0 | 4,666 |

| Total Cost | Opening | Acquisition Cost | Total Value | Decline in Value | Private | Closing |
|------------|---------|------------------|-------------|------------------|---------|---------|
| 11,197 | 7,855 | 0 | 7,855 | 1,296 | 0 | 6,559 |

| | | |
|---------------------|---------------------------------------|------------------------------------|
| | Deduct for Private Use | <input type="text" value="0"/> |
| | Net Depreciation | <input type="text"/> |
| Disposals: [| Deduct for Private Use | <input type="text"/> |
| | Net Adjustment | <input type="text"/> |
| | Total Claimed for Depreciation | <input type="text" value="1,296"/> |

Total Assets - 3 [On hand the full year - 3, Acquisitions - 0, Disposals - 0]

Depreciation Worksheet

2017

Title Borrowing costs - 12/92 Sixth Ave

Transfer to

Private Use % (default private use % for this worksheet)

| Total Cost | Opening | Acquisition Date | Acquisition Cost | Total Value | Rate % | Type P/D | Decline in Value | Private Portion | Closing |
|-----------------------|---------|------------------|------------------|-------------|--------|----------|------------------|-----------------|---------|
| All Assets (1) | | | | | | | | | |
| St George loan | | | | | | | | | |
| 2,399 | 435 | | 0 | 435 | 20.00 | P | 435 | 0 | 0 |

| Total Cost | Opening | Acquisition Cost | Total Value | Decline in Value | Private | Closing |
|------------|---------|------------------|-------------|------------------|---------|---------|
| 2,399 | 435 | 0 | 435 | 435 | 0 | 0 |

| | | |
|---------------------|---------------------------------------|----------------------------------|
| | Deduct for Private Use | <input type="text" value="0"/> |
| | Net Depreciation | <input type="text"/> |
| Disposals: [| Deduct for Private Use | <input type="text"/> |
| | Net Adjustment | <input type="text"/> |
| | Total Claimed for Depreciation | <input type="text" value="435"/> |

Total Assets - 1 [On hand the full year - 1, Acquisitions - 0, Disposals - 0]

Trial Balance

As at 30 June 2017



| Last Year | Code | Account Name | Units | Debits | Credits |
|-------------|--------------------|--|-------|----------|-----------|
| | | | | \$ | \$ |
| | 24200 | Contributions | | | |
| (4,267.02) | 24200/MUIAMB00002A | (Contributions) Muir, Amber - Accumulation | | | 4,724.20 |
| (17,872.43) | 24200/MUIJAK00002A | (Contributions) Muir, Jake - Accumulation | | | 7,522.17 |
| (5,922.85) | 24200/MUIKAT00002A | (Contributions) Muir, Kattie Jane - Accumulation | | | 7,453.90 |
| (36,632.98) | 24200/MUIROB00002A | (Contributions) Muir, Robert Andrew - Accumulation | | | 34,419.78 |
| | 24700 | Changes in Market Values of Investments | | 5,250.00 | |
| | 25000 | Interest Received | | | |
| (80.43) | 25000/ANZ379425758 | ANZ Business Online Saver 3794-25758 | | | 287.03 |
| | 28000 | Property Income | | | |
| (16,450.00) | 28000/MUIRPROP | 12/92 Sixth Avenue Maylands | | | 15,540.00 |
| 220.00 | 30100 | Accountancy Fees | | 594.00 | |
| 825.00 | 30700 | Auditor's Remuneration | | 825.00 | |
| 292.00 | 30800 | ASIC Fees | | 296.00 | |
| 264.00 | 31500 | Bank Charges | | 662.80 | |
| | 33400 | Depreciation | | | |
| 480.00 | 33400/MUIRPROP2 | 12/92 Sixth Ave Borrowing Costs | | 434.63 | |
| 134.00 | 33400/MUIRR040-001 | Rangehood & oven | | 107.00 | |
| 458.00 | 33400/MUIRR040-002 | Airconditioner | | 366.00 | |
| 969.00 | 33400/MUIRR040-003 | Kitchen cabinets | | 823.00 | |
| | 41960 | Property Expenses - Council Rates | | | |
| 1,298.87 | 41960/MUIRPROP | 12/92 Sixth Avenue Maylands | | 1,343.22 | |
| | 42010 | Property Expenses - Interest on Loans | | | |
| 1,819.39 | 42010/MUIRPROP | 12/92 Sixth Avenue Maylands | | | |
| | 42060 | Property Expenses - Repairs Maintenance | | | |
| | 42060/MUIRPROP | 12/92 Sixth Avenue Maylands | | 458.20 | |
| | 42100 | Property Expenses - Strata Levy Fees | | | |
| 2,039.75 | 42100/MUIRPROP | 12/92 Sixth Avenue Maylands | | 3,201.30 | |
| | 42150 | Property Expenses - Water Rates | | | |

RM Resources Superannuation Fund

Trial Balance

As at 30 June 2017

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|--------------|--------------------|---|-------|--------------|---------------|
| 900.23 | 42150/MUIRPROP | 12/92 Sixth Avenue Maylands | | 940.87 | |
| 10,728.90 | 48500 | Income Tax Expense | | 8,984.55 | |
| 60,796.57 | 49000 | Profit/Loss Allocation Account | | 45,660.51 | |
| | 50010 | Opening Balance | | | |
| (10,257.88) | 50010/MUIAMB00002A | (Opening Balance) Muir, Amber - Accumulation | | | 14,121.71 |
| (20,756.05) | 50010/MUIJAK00002A | (Opening Balance) Muir, Jake - Accumulation | | | 36,483.47 |
| (33,893.35) | 50010/MUIKAT00002A | (Opening Balance) Muir, Kattie Jane - Accumulation | | | 39,648.83 |
| (205,904.87) | 50010/MUIROB00002A | (Opening Balance) Muir, Robert Andrew - Accumulation | | | 241,354.71 |
| | 52420 | Contributions | | | |
| (4,267.02) | 52420/MUIAMB00002A | (Contributions) Muir, Amber - Accumulation | | | 4,724.20 |
| (17,872.43) | 52420/MUIJAK00002A | (Contributions) Muir, Jake - Accumulation | | | 7,522.17 |
| (5,922.85) | 52420/MUIKAT00002A | (Contributions) Muir, Kattie Jane - Accumulation | | | 7,453.90 |
| (36,632.98) | 52420/MUIROB00002A | (Contributions) Muir, Robert Andrew - Accumulation | | | 34,419.78 |
| | 53100 | Share of Profit/(Loss) | | | |
| (278.67) | 53100/MUIAMB00002A | (Share of Profit/(Loss)) Muir, Amber - Accumulation | | | 24.20 |
| (630.43) | 53100/MUIJAK00002A | (Share of Profit/(Loss)) Muir, Jake - Accumulation | | | 61.58 |
| (848.31) | 53100/MUIKAT00002A | (Share of Profit/(Loss)) Muir, Kattie Jane - Accumulation | | | 63.05 |
| (5,072.78) | 53100/MUIROB00002A | (Share of Profit/(Loss)) Muir, Robert Andrew - Accumulation | | | 376.18 |
| | 53330 | Income Tax | | | |
| 41.80 | 53330/MUIAMB00002A | (Income Tax) Muir, Amber - Accumulation | | 39.95 | |
| 94.57 | 53330/MUIJAK00002A | (Income Tax) Muir, Jake - Accumulation | | 101.65 | |
| 127.26 | 53330/MUIKAT00002A | (Income Tax) Muir, Kattie Jane - Accumulation | | 104.07 | |
| 761.00 | 53330/MUIROB00002A | (Income Tax) Muir, Robert Andrew - Accumulation | | 620.87 | |
| | 53800 | Contributions Tax | | | |
| 640.06 | 53800/MUIAMB00002A | (Contributions Tax) Muir, Amber - Accumulation | | 708.64 | |
| 2,680.87 | 53800/MUIJAK00002A | (Contributions Tax) Muir, Jake - Accumulation | | 1,128.32 | |
| 888.42 | 53800/MUIKAT00002A | (Contributions Tax) Muir, Kattie Jane - Accumulation | | 1,118.06 | |

RM Resources Superannuation Fund

Trial Balance

As at 30 June 2017

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|------------|---------------------|---|--------|-------------------|-------------------|
| 5,494.92 | 53800/MUIROB00002A | (Contributions Tax) Muir, Robert Andrew - Accumulation | | 5,162.99 | |
| | 60400 | Cash bank accounts | | | |
| 5,707.17 | 60400/ANZ379425264 | ANZ Business Advantage Account 3794-25264 | | 2,935.62 | |
| 12,104.89 | 60400/ANZ379425758 | ANZ Business Online Saver 3794- 25758 | | 72,696.92 | |
| | 72650 | Fixtures and Fittings (at written down value) - Unitised | | | |
| 535.00 | 72650/MUIRR040-001 | Rangehood & oven | 1.0000 | 428.00 | |
| 1,831.00 | 72650/MUIRR040-002 | Airconditioner | 1.0000 | 1,465.00 | |
| 5,489.00 | 72650/MUIRR040-003 | Kitchen cabinets | 1.0000 | 4,666.00 | |
| | 76103 | Preliminary Expense | | | |
| 434.63 | 76103/MUIRR041_12/9 | 12/92 Sixth Ave Borrowing Costs 2SIXTHA | 1.0000 | | 0.00 |
| | 77200 | Real Estate Properties (Australian - Residential) | | | |
| 315,249.99 | 77200/MUIRPROP | 12/92 Sixth Avenue Maylands | 3.0000 | 309,999.99 | |
| | 80500 | Amounts owing to other persons | | | |
| 158.79 | 80500/00003 | St George Home Loan 013433200 | | | 0.00 |
| (7,286.75) | 85000 | Income Tax Payable/Refundable | | | 12,447.30 |
| (965.00) | 86000 | PAYG Payable | | | 0.00 |
| (1,650.00) | 88000 | Sundry Creditors | | | 2,475.00 |
| | | | | 471,123.16 | 471,123.16 |

Current Year Profit/(Loss): 54,645.06

RM Resources Superannuation Fund General Ledger



For The Period 01 July 2016 - 30 June 2017

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-----------------|------------------|---------------------|
| Contributions (24200) | | | | | |
| <u>(Contributions) Muir, Amber - Accumulation (MUIAMB00002A)</u> | | | | | |
| 26/07/2016 | Amber Muir employer contribution | | | 1,263.50 | 1,263.50 CR |
| 25/10/2016 | Amber Muir Employer contribution | | | 1,083.00 | 2,346.50 CR |
| 23/01/2017 | Amber Muir Employer contribution | | | 1,271.30 | 3,617.80 CR |
| 19/04/2017 | Amber Muir Employer Contribution | | | 1,106.40 | 4,724.20 CR |
| | | | | 4,724.20 | 4,724.20 CR |
| <u>(Contributions) Muir, Jake - Accumulation (MUJAK00002A)</u> | | | | | |
| 19/07/2016 | Jake Muir employer contrib | | | 2,210.36 | 2,210.36 CR |
| 23/08/2016 | Jake Muir Employer contribution | | | 2,161.08 | 4,371.44 CR |
| 20/09/2016 | Jake Muir Employer contribution | | | 1,140.16 | 5,511.60 CR |
| 24/10/2016 | Jake Muir Employer contribution | | | 2,010.57 | 7,522.17 CR |
| | | | | 7,522.17 | 7,522.17 CR |
| <u>(Contributions) Muir, Kattie Jane - Accumulation (MUIKAT00002A)</u> | | | | | |
| 20/07/2016 | Kattie Muir employer contribution | | | 584.62 | 584.62 CR |
| 22/08/2016 | Kattie Muir employer contribution | | | 584.62 | 1,169.24 CR |
| 19/09/2016 | Kattie Muir Employer contribution | | | 876.93 | 2,046.17 CR |
| 21/10/2016 | Kattie Muir Employer contribution | | | 584.62 | 2,630.79 CR |
| 24/11/2016 | Kattie Muir Employer contribution | | | 584.62 | 3,215.41 CR |
| 20/12/2016 | Kattie Muir Employer contribution | | | 584.62 | 3,800.03 CR |
| 25/01/2017 | Kattie Muir Employer contribution | | | 584.62 | 4,384.65 CR |
| 23/02/2017 | Kattie Muir Employer contribution | | | 730.77 | 5,115.42 CR |
| 20/03/2017 | Kattie Muir Employer contribution | | | 584.62 | 5,700.04 CR |
| 24/04/2017 | Kattie Muir Employer Contribution | | | 584.62 | 6,284.66 CR |
| 19/05/2017 | Kattie Muir Employer Contribution | | | 584.62 | 6,869.28 CR |
| 20/06/2017 | Kattie Muir Employer Contribution | | | 584.62 | 7,453.90 CR |
| | | | | 7,453.90 | 7,453.90 CR |
| <u>(Contributions) Muir, Robert Andrew - Accumulation (MUIROB00002A)</u> | | | | | |
| 08/08/2016 | Rob Muir employer contributions | | | 3,102.59 | 3,102.59 CR |
| 08/09/2016 | Rob Muir Employer contributions | | | 3,588.10 | 6,690.69 CR |
| 07/10/2016 | Rob Muir Employer contribution | | | 3,102.59 | 9,793.28 CR |
| 08/11/2016 | Rob Muir Employer Contribution | | | 3,102.59 | 12,895.87 CR |
| 08/12/2016 | Rob Muir Employer contribution | | | 3,102.59 | 15,998.46 CR |
| 09/01/2017 | Rob Muir Employer contribution | | | 3,102.58 | 19,101.04 CR |
| 27/02/2017 | Rob Muir Employer contribution | | | 3,102.59 | 22,203.63 CR |
| 08/03/2017 | Rob Muir Employer Contribution | | | 3,102.59 | 25,306.22 CR |
| 07/04/2017 | Rob Muir Employer Contribution | | | 3,102.59 | 28,408.81 CR |
| 02/06/2017 | Rob Muir Employer Contribution | | | 3,102.59 | 31,511.40 CR |
| 26/06/2017 | Rob Muir employer contribution | | | 2,908.38 | 34,419.78 CR |
| | | | | 34,419.78 | 34,419.78 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 30/06/2017 | Revaluation - 30/06/2017 @ \$103,333.330000 (Exit) - 3.000000 Units on hand (MUIRPROP) | | 5,250.00 | | 5,250.00 DR |
| | | | 5,250.00 | | 5,250.00 DR |

RM Resources Superannuation Fund

General Ledger

For The Period 01 July 2016 - 30 June 2017

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------|---------------|------------------|
| Interest Received (25000) | | | | | |
| <u>ANZ Business Online Saver 3794-25758 (ANZ379425758)</u> | | | | | |
| 29/07/2016 | ANZ Online Saver Acc - Interest income | | | 12.42 | 12.42 CR |
| 21/08/2016 | ANZ Online Saver Acc - Interest income | | | 15.37 | 27.79 CR |
| 30/09/2016 | ANZ Online Saver Acc - Interest income | | | 16.60 | 44.39 CR |
| 31/10/2016 | ANZ Online Saver Acc - Interest income | | | 20.99 | 65.38 CR |
| 30/11/2016 | ANZ Online Saver Acc - Interest income | | | 22.97 | 88.35 CR |
| 31/12/2016 | ANZ Online Saver Acc - Interest income | | | 26.62 | 114.97 CR |
| 31/01/2017 | ANZ Online Saver Acc - Interest income | | | 29.72 | 144.69 CR |
| 28/02/2017 | ANZ Online Saver Acc - Interest income | | | 24.27 | 168.96 CR |
| 31/03/2017 | ANZ Online Saver Acc - Interest income | | | 29.75 | 198.71 CR |
| 29/04/2017 | ANZ Online Saver Acc - Interest income | | | 28.68 | 227.39 CR |
| 31/05/2017 | ANZ Online Saver Acc - Interest income | | | 30.73 | 258.12 CR |
| 30/06/2017 | ANZ Online Saver Acc - Interest income | | | 28.91 | 287.03 CR |
| | | | | 287.03 | 287.03 CR |
| Property Income (28000) | | | | | |
| <u>12/92 Sixth Avenue Maylands (MUIRPROP)</u> | | | | | |
| 01/07/2016 | Rent | | | 600.00 | 600.00 CR |
| 15/07/2016 | Rent | | | 600.00 | 1,200.00 CR |
| 29/07/2016 | Rent | | | 600.00 | 1,800.00 CR |
| 12/08/2016 | Rent | | | 600.00 | 2,400.00 CR |
| 26/08/2016 | Rent | | | 600.00 | 3,000.00 CR |
| 08/09/2016 | Rent | | | 600.00 | 3,600.00 CR |
| 23/09/2016 | Rent | | | 600.00 | 4,200.00 CR |
| 07/10/2016 | Rent | | | 600.00 | 4,800.00 CR |
| 21/10/2016 | Rent | | | 600.00 | 5,400.00 CR |
| 04/11/2016 | Rent | | | 600.00 | 6,000.00 CR |
| 18/11/2016 | Rent | | | 600.00 | 6,600.00 CR |
| 02/12/2016 | Rent | | | 600.00 | 7,200.00 CR |
| 16/12/2016 | Rent | | | 600.00 | 7,800.00 CR |
| 30/12/2016 | Rent | | | 600.00 | 8,400.00 CR |
| 13/01/2017 | Rent | | | 600.00 | 9,000.00 CR |
| 27/01/2017 | Rent | | | 600.00 | 9,600.00 CR |
| 10/02/2017 | Rent | | | 540.00 | 10,140.00 CR |
| 24/02/2017 | Rent | | | 540.00 | 10,680.00 CR |
| 10/03/2017 | Rent | | | 540.00 | 11,220.00 CR |
| 24/03/2017 | Rent | | | 540.00 | 11,760.00 CR |
| 07/04/2017 | Rent | | | 540.00 | 12,300.00 CR |
| 21/04/2017 | Retn | | | 540.00 | 12,840.00 CR |
| 05/05/2017 | Rent | | | 540.00 | 13,380.00 CR |
| 19/05/2017 | Rent | | | 540.00 | 13,920.00 CR |

RM Resources Superannuation Fund

General Ledger

For The Period 01 July 2016 - 30 June 2017

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|---------------|------------------|---------------------|
| 02/06/2017 | Rent | | | 540.00 | 14,460.00 CR |
| 16/06/2017 | Rent | | | 540.00 | 15,000.00 CR |
| 30/06/2017 | Rent | | | 540.00 | 15,540.00 CR |
| | | | | 15,540.00 | 15,540.00 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 16/01/2017 | WSA - Corp Secretarial maint fee | | 297.00 | | 297.00 DR |
| 10/02/2017 | WSA Corporate secretarial main fee | | 297.00 | | 594.00 DR |
| | | | 594.00 | | 594.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 30/06/2017 | MM Accounting Services - Estimated audit fee | | 825.00 | | 825.00 DR |
| | | | 825.00 | | 825.00 DR |
| ASIC Fees (30800) | | | | | |
| <u>ASIC Fees (30800)</u> | | | | | |
| 16/01/2017 | ASIC fee | | 47.00 | | 47.00 DR |
| 19/01/2017 | ASIC fee | | 249.00 | | 296.00 DR |
| | | | 296.00 | | 296.00 DR |
| Bank Charges (31500) | | | | | |
| <u>Bank Charges (31500)</u> | | | | | |
| 15/07/2016 | ANZ Business Adv Acc - Account service fee | | 10.00 | | 10.00 DR |
| 19/07/2016 | St George loan admin fee & loan discharge fee | | 12.00 | | 22.00 DR |
| 19/07/2016 | St George loan admin fee & loan discharge fee | | 350.00 | | 372.00 DR |
| 16/08/2016 | Bank chq & Title release fee | | 180.80 | | 552.80 DR |
| 17/08/2016 | ANZ Business Adv Acc - Account service fee | | 10.00 | | 562.80 DR |
| 16/09/2016 | ANZ Business Adv Acc - Account service fee | | 10.00 | | 572.80 DR |
| 17/10/2016 | ANZ Business Adv Acc - Account service fee | | 10.00 | | 582.80 DR |
| 17/11/2016 | ANZ Business Adv Acc - Account service fee | | 10.00 | | 592.80 DR |
| 16/12/2016 | ANZ Business Adv Acc - Account service fee | | 10.00 | | 602.80 DR |
| 17/01/2017 | ANZ Business Adv Acc - Account service fee | | 10.00 | | 612.80 DR |
| 17/02/2017 | ANZ Business Adv Acc - Account service fee | | 10.00 | | 622.80 DR |
| 17/03/2017 | ANZ Business Adv Acc - Account service fee | | 10.00 | | 632.80 DR |
| 13/04/2017 | ANZ Business Adv Acc - Account service fee | | 10.00 | | 642.80 DR |
| 17/05/2017 | ANZ Business Adv Acc - Account service fee | | 10.00 | | 652.80 DR |
| 16/06/2017 | ANZ Business Adv Acc - Account service fee | | 10.00 | | 662.80 DR |
| | | | 662.80 | | 662.80 DR |
| Depreciation (33400) | | | | | |
| <u>12/92 Sixth Ave Borrowing Costs (MUIRPROP2)</u> | | | | | |
| 30/06/2017 | 2017 Depreciation | | 434.63 | | 434.63 DR |

RM Resources Superannuation Fund

General Ledger

For The Period 01 July 2016 - 30 June 2017

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-----------------|--------|--------------------|
| | | | 434.63 | | 434.63 DR |
| | <u>Rangehood & oven (MUIRR040-001)</u> | | | | |
| 30/06/2017 | 2017 Depreciation | | 107.00 | | 107.00 DR |
| | | | 107.00 | | 107.00 DR |
| | <u>Airconditioner (MUIRR040-002)</u> | | | | |
| 30/06/2017 | 2017 Depreciation | | 366.00 | | 366.00 DR |
| | | | 366.00 | | 366.00 DR |
| | <u>Kitchen cabinets (MUIRR040-003)</u> | | | | |
| 30/06/2017 | 2017 Depreciation | | 823.00 | | 823.00 DR |
| | | | 823.00 | | 823.00 DR |
| | Property Expenses - Council Rates (41960) | | | | |
| | <u>12/92 Sixth Avenue Maylands (MUIRPROP)</u> | | | | |
| 18/07/2016 | Council rates | | 1,343.22 | | 1,343.22 DR |
| | | | 1,343.22 | | 1,343.22 DR |
| | Property Expenses - Repairs Maintenance (42060) | | | | |
| | <u>12/92 Sixth Avenue Maylands (MUIRPROP)</u> | | | | |
| 16/01/2017 | HWS repairs | | 359.20 | | 359.20 DR |
| 03/02/2017 | Reconnect HWS | | 99.00 | | 458.20 DR |
| | | | 458.20 | | 458.20 DR |
| | Property Expenses - Strata Levy Fees (42100) | | | | |
| | <u>12/92 Sixth Avenue Maylands (MUIRPROP)</u> | | | | |
| 19/09/2016 | Strata fees | | 512.50 | | 512.50 DR |
| 28/11/2016 | Strat Levy | | 512.50 | | 1,025.00 DR |
| 19/12/2016 | Strata levy | | 1,151.30 | | 2,176.30 DR |
| 13/03/2017 | Strata levy | | 512.50 | | 2,688.80 DR |
| 07/06/2017 | Strata levy | | 512.50 | | 3,201.30 DR |
| | | | 3,201.30 | | 3,201.30 DR |
| | Property Expenses - Water Rates (42150) | | | | |
| | <u>12/92 Sixth Avenue Maylands (MUIRPROP)</u> | | | | |
| 12/07/2016 | Water corp | | 159.83 | | 159.83 DR |
| 19/09/2016 | Water Corp | | 157.24 | | 317.07 DR |
| 14/11/2016 | Water Corp | | 157.24 | | 474.31 DR |
| 16/01/2017 | Water corp | | 152.08 | | 626.39 DR |
| 13/03/2017 | Water Corp | | 157.24 | | 783.63 DR |
| 10/05/2017 | Water Corp | | 157.24 | | 940.87 DR |
| | | | 940.87 | | 940.87 DR |
| | Income Tax Expense (48500) | | | | |
| | <u>Income Tax Expense (48500)</u> | | | | |
| 30/06/2017 | Create Entries - Income Tax Expense - 30/06/2017 | | 8,984.55 | | 8,984.55 DR |
| | | | 8,984.55 | | 8,984.55 DR |
| | Profit/Loss Allocation Account (49000) | | | | |
| | <u>Profit/Loss Allocation Account (49000)</u> | | | | |
| 19/07/2016 | System Member Journals | | 1,878.81 | | 1,878.81 DR |
| 20/07/2016 | System Member Journals | | 496.93 | | 2,375.74 DR |

RM Resources Superannuation Fund

General Ledger

For The Period 01 July 2016 - 30 June 2017

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|-----------------|---------------------|
| 26/07/2016 | System Member Journals | | 1,073.97 | | 3,449.71 DR |
| 08/08/2016 | System Member Journals | | 2,637.20 | | 6,086.91 DR |
| 22/08/2016 | System Member Journals | | 496.93 | | 6,583.84 DR |
| 23/08/2016 | System Member Journals | | 1,836.92 | | 8,420.76 DR |
| 08/09/2016 | System Member Journals | | 3,049.88 | | 11,470.64 DR |
| 19/09/2016 | System Member Journals | | 745.39 | | 12,216.03 DR |
| 20/09/2016 | System Member Journals | | 969.14 | | 13,185.17 DR |
| 07/10/2016 | System Member Journals | | 2,637.20 | | 15,822.37 DR |
| 21/10/2016 | System Member Journals | | 496.93 | | 16,319.30 DR |
| 24/10/2016 | System Member Journals | | 1,708.98 | | 18,028.28 DR |
| 25/10/2016 | System Member Journals | | 920.55 | | 18,948.83 DR |
| 08/11/2016 | System Member Journals | | 2,637.20 | | 21,586.03 DR |
| 24/11/2016 | System Member Journals | | 496.93 | | 22,082.96 DR |
| 08/12/2016 | System Member Journals | | 2,637.20 | | 24,720.16 DR |
| 20/12/2016 | System Member Journals | | 496.93 | | 25,217.09 DR |
| 09/01/2017 | System Member Journals | | 2,637.19 | | 27,854.28 DR |
| 23/01/2017 | System Member Journals | | 1,080.60 | | 28,934.88 DR |
| 25/01/2017 | System Member Journals | | 496.93 | | 29,431.81 DR |
| 23/02/2017 | System Member Journals | | 621.15 | | 30,052.96 DR |
| 27/02/2017 | System Member Journals | | 2,637.20 | | 32,690.16 DR |
| 08/03/2017 | System Member Journals | | 2,637.20 | | 35,327.36 DR |
| 20/03/2017 | System Member Journals | | 496.93 | | 35,824.29 DR |
| 07/04/2017 | System Member Journals | | 2,637.20 | | 38,461.49 DR |
| 19/04/2017 | System Member Journals | | 940.44 | | 39,401.93 DR |
| 24/04/2017 | System Member Journals | | 496.93 | | 39,898.86 DR |
| 19/05/2017 | System Member Journals | | 496.93 | | 40,395.79 DR |
| 02/06/2017 | System Member Journals | | 2,637.20 | | 43,032.99 DR |
| 20/06/2017 | System Member Journals | | 496.93 | | 43,529.92 DR |
| 26/06/2017 | System Member Journals | | 2,472.12 | | 46,002.04 DR |
| 30/06/2017 | Create Entries - Profit/Loss Allocation - 30/06/2017 | | 376.18 | | 46,378.22 DR |
| 30/06/2017 | Create Entries - Profit/Loss Allocation - 30/06/2017 | | 63.05 | | 46,441.27 DR |
| 30/06/2017 | Create Entries - Profit/Loss Allocation - 30/06/2017 | | 24.20 | | 46,465.47 DR |
| 30/06/2017 | Create Entries - Profit/Loss Allocation - 30/06/2017 | | 61.58 | | 46,527.05 DR |
| 30/06/2017 | Create Entries - Income Tax Expense Allocation - 30/06/2017 | | | 620.87 | 45,906.18 DR |
| 30/06/2017 | Create Entries - Income Tax Expense Allocation - 30/06/2017 | | | 104.07 | 45,802.11 DR |
| 30/06/2017 | Create Entries - Income Tax Expense Allocation - 30/06/2017 | | | 39.95 | 45,762.16 DR |
| 30/06/2017 | Create Entries - Income Tax Expense Allocation - 30/06/2017 | | | 101.65 | 45,660.51 DR |
| | | | 46,527.05 | 866.54 | 45,660.51 DR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Muir, Amber - Accumulation (MUIAMB00002A)</u> | | | | | |
| 01/07/2016 | Opening Balance | | | | 10,257.88 CR |
| 01/07/2016 | Close Period Journal | | | 3,863.83 | 14,121.71 CR |
| | | | | 3,863.83 | 14,121.71 CR |

RM Resources Superannuation Fund

General Ledger

For The Period 01 July 2016 - 30 June 2017

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|------------------------|-------|------------------|------------------|----------------------|
| <u>(Opening Balance) Muir, Jake - Accumulation (MUJIAK00002A)</u> | | | | | |
| 01/07/2016 | Opening Balance | | | | 20,756.05 CR |
| 01/07/2016 | Close Period Journal | | | 15,727.42 | 36,483.47 CR |
| | | | | 15,727.42 | 36,483.47 CR |
| <u>(Opening Balance) Muir, Kattie Jane - Accumulation (MUIKAT00002A)</u> | | | | | |
| 01/07/2016 | Opening Balance | | | | 33,893.35 CR |
| 01/07/2016 | Close Period Journal | | | 5,755.48 | 39,648.83 CR |
| | | | | 5,755.48 | 39,648.83 CR |
| <u>(Opening Balance) Muir, Robert Andrew - Accumulation (MUIROB00002A)</u> | | | | | |
| 01/07/2016 | Opening Balance | | | | 205,904.87 CR |
| 01/07/2016 | Close Period Journal | | | 35,449.84 | 241,354.71 CR |
| | | | | 35,449.84 | 241,354.71 CR |
| Contributions (52420) | | | | | |
| <u>(Contributions) Muir, Amber - Accumulation (MUIAMB00002A)</u> | | | | | |
| 01/07/2016 | Opening Balance | | | | 4,267.02 CR |
| 01/07/2016 | Close Period Journal | | 4,267.02 | | 0.00 DR |
| 26/07/2016 | System Member Journals | | | 1,263.50 | 1,263.50 CR |
| 25/10/2016 | System Member Journals | | | 1,083.00 | 2,346.50 CR |
| 23/01/2017 | System Member Journals | | | 1,271.30 | 3,617.80 CR |
| 19/04/2017 | System Member Journals | | | 1,106.40 | 4,724.20 CR |
| | | | 4,267.02 | 4,724.20 | 4,724.20 CR |
| <u>(Contributions) Muir, Jake - Accumulation (MUJIAK00002A)</u> | | | | | |
| 01/07/2016 | Opening Balance | | | | 17,872.43 CR |
| 01/07/2016 | Close Period Journal | | 17,872.43 | | 0.00 DR |
| 19/07/2016 | System Member Journals | | | 2,210.36 | 2,210.36 CR |
| 23/08/2016 | System Member Journals | | | 2,161.08 | 4,371.44 CR |
| 20/09/2016 | System Member Journals | | | 1,140.16 | 5,511.60 CR |
| 24/10/2016 | System Member Journals | | | 2,010.57 | 7,522.17 CR |
| | | | 17,872.43 | 7,522.17 | 7,522.17 CR |
| <u>(Contributions) Muir, Kattie Jane - Accumulation (MUIKAT00002A)</u> | | | | | |
| 01/07/2016 | Opening Balance | | | | 5,922.85 CR |
| 01/07/2016 | Close Period Journal | | 5,922.85 | | 0.00 DR |
| 20/07/2016 | System Member Journals | | | 584.62 | 584.62 CR |
| 22/08/2016 | System Member Journals | | | 584.62 | 1,169.24 CR |
| 19/09/2016 | System Member Journals | | | 876.93 | 2,046.17 CR |
| 21/10/2016 | System Member Journals | | | 584.62 | 2,630.79 CR |
| 24/11/2016 | System Member Journals | | | 584.62 | 3,215.41 CR |
| 20/12/2016 | System Member Journals | | | 584.62 | 3,800.03 CR |
| 25/01/2017 | System Member Journals | | | 584.62 | 4,384.65 CR |
| 23/02/2017 | System Member Journals | | | 730.77 | 5,115.42 CR |
| 20/03/2017 | System Member Journals | | | 584.62 | 5,700.04 CR |
| 24/04/2017 | System Member Journals | | | 584.62 | 6,284.66 CR |
| 19/05/2017 | System Member Journals | | | 584.62 | 6,869.28 CR |
| 20/06/2017 | System Member Journals | | | 584.62 | 7,453.90 CR |
| | | | 5,922.85 | 7,453.90 | 7,453.90 CR |
| <u>(Contributions) Muir, Robert Andrew - Accumulation (MUIROB00002A)</u> | | | | | |

RM Resources Superannuation Fund

General Ledger

For The Period 01 July 2016 - 30 June 2017

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|------------------------|-------|------------------|------------------|---------------------|
| 01/07/2016 | Opening Balance | | | | 36,632.98 CR |
| 01/07/2016 | Close Period Journal | | 36,632.98 | | 0.00 DR |
| 08/08/2016 | System Member Journals | | | 3,102.59 | 3,102.59 CR |
| 08/09/2016 | System Member Journals | | | 3,588.10 | 6,690.69 CR |
| 07/10/2016 | System Member Journals | | | 3,102.59 | 9,793.28 CR |
| 08/11/2016 | System Member Journals | | | 3,102.59 | 12,895.87 CR |
| 08/12/2016 | System Member Journals | | | 3,102.59 | 15,998.46 CR |
| 09/01/2017 | System Member Journals | | | 3,102.58 | 19,101.04 CR |
| 27/02/2017 | System Member Journals | | | 3,102.59 | 22,203.63 CR |
| 08/03/2017 | System Member Journals | | | 3,102.59 | 25,306.22 CR |
| 07/04/2017 | System Member Journals | | | 3,102.59 | 28,408.81 CR |
| 02/06/2017 | System Member Journals | | | 3,102.59 | 31,511.40 CR |
| 26/06/2017 | System Member Journals | | | 2,908.38 | 34,419.78 CR |
| | | | 36,632.98 | 34,419.78 | 34,419.78 CR |

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Muir, Amber - Accumulation (MUIAMB00002A)

| | | | | | |
|------------|--|--|---------------|--------------|-----------------|
| 01/07/2016 | Opening Balance | | | | 278.67 CR |
| 01/07/2016 | Close Period Journal | | 278.67 | | 0.00 DR |
| 30/06/2017 | Create Entries - Profit/Loss Allocation - 30/06/2017 | | | 24.20 | 24.20 CR |
| | | | 278.67 | 24.20 | 24.20 CR |

(Share of Profit/(Loss)) Muir, Jake - Accumulation (MUIJAK00002A)

| | | | | | |
|------------|--|--|---------------|--------------|-----------------|
| 01/07/2016 | Opening Balance | | | | 630.43 CR |
| 01/07/2016 | Close Period Journal | | 630.43 | | 0.00 DR |
| 30/06/2017 | Create Entries - Profit/Loss Allocation - 30/06/2017 | | | 61.58 | 61.58 CR |
| | | | 630.43 | 61.58 | 61.58 CR |

(Share of Profit/(Loss)) Muir, Kattie Jane - Accumulation (MUIKAT00002A)

| | | | | | |
|------------|--|--|---------------|--------------|-----------------|
| 01/07/2016 | Opening Balance | | | | 848.31 CR |
| 01/07/2016 | Close Period Journal | | 848.31 | | 0.00 DR |
| 30/06/2017 | Create Entries - Profit/Loss Allocation - 30/06/2017 | | | 63.05 | 63.05 CR |
| | | | 848.31 | 63.05 | 63.05 CR |

(Share of Profit/(Loss)) Muir, Robert Andrew - Accumulation (MUIROB00002A)

| | | | | | |
|------------|--|--|-----------------|---------------|------------------|
| 01/07/2016 | Opening Balance | | | | 5,072.78 CR |
| 01/07/2016 | Close Period Journal | | 5,072.78 | | 0.00 DR |
| 30/06/2017 | Create Entries - Profit/Loss Allocation - 30/06/2017 | | | 376.18 | 376.18 CR |
| | | | 5,072.78 | 376.18 | 376.18 CR |

Income Tax (53330)

(Income Tax) Muir, Amber - Accumulation (MUIAMB00002A)

| | | | | | |
|------------|---|--|--------------|--------------|-----------------|
| 01/07/2016 | Opening Balance | | | | 41.80 DR |
| 01/07/2016 | Close Period Journal | | | 41.80 | 0.00 DR |
| 30/06/2017 | Create Entries - Income Tax Expense Allocation - 30/06/2017 | | 39.95 | | 39.95 DR |
| | | | 39.95 | 41.80 | 39.95 DR |

(Income Tax) Muir, Jake - Accumulation (MUIJAK00002A)

| | | | | | |
|------------|-----------------|--|--|--|----------|
| 01/07/2016 | Opening Balance | | | | 94.57 DR |
|------------|-----------------|--|--|--|----------|

RM Resources Superannuation Fund

General Ledger

For The Period 01 July 2016 - 30 June 2017

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-----------------|-----------------|--------------------|
| 01/07/2016 | Close Period Journal | | | 94.57 | 0.00 DR |
| 30/06/2017 | Create Entries - Income Tax Expense Allocation - 30/06/2017 | | 101.65 | | 101.65 DR |
| | | | 101.65 | 94.57 | 101.65 DR |
| <u>(Income Tax) Muir, Kattie Jane - Accumulation (MUIKAT00002A)</u> | | | | | |
| 01/07/2016 | Opening Balance | | | | 127.26 DR |
| 01/07/2016 | Close Period Journal | | | 127.26 | 0.00 DR |
| 30/06/2017 | Create Entries - Income Tax Expense Allocation - 30/06/2017 | | 104.07 | | 104.07 DR |
| | | | 104.07 | 127.26 | 104.07 DR |
| <u>(Income Tax) Muir, Robert Andrew - Accumulation (MUIROB00002A)</u> | | | | | |
| 01/07/2016 | Opening Balance | | | | 761.00 DR |
| 01/07/2016 | Close Period Journal | | | 761.00 | 0.00 DR |
| 30/06/2017 | Create Entries - Income Tax Expense Allocation - 30/06/2017 | | 620.87 | | 620.87 DR |
| | | | 620.87 | 761.00 | 620.87 DR |
| Contributions Tax (53800) | | | | | |
| <u>(Contributions Tax) Muir, Amber - Accumulation (MUIAMB00002A)</u> | | | | | |
| 01/07/2016 | Opening Balance | | | | 640.06 DR |
| 01/07/2016 | Close Period Journal | | | 640.06 | 0.00 DR |
| 26/07/2016 | System Member Journals | | 189.53 | | 189.53 DR |
| 25/10/2016 | System Member Journals | | 162.45 | | 351.98 DR |
| 23/01/2017 | System Member Journals | | 190.70 | | 542.68 DR |
| 19/04/2017 | System Member Journals | | 165.96 | | 708.64 DR |
| | | | 708.64 | 640.06 | 708.64 DR |
| <u>(Contributions Tax) Muir, Jake - Accumulation (MUIJAK00002A)</u> | | | | | |
| 01/07/2016 | Opening Balance | | | | 2,680.87 DR |
| 01/07/2016 | Close Period Journal | | | 2,680.87 | 0.00 DR |
| 19/07/2016 | System Member Journals | | 331.55 | | 331.55 DR |
| 23/08/2016 | System Member Journals | | 324.16 | | 655.71 DR |
| 20/09/2016 | System Member Journals | | 171.02 | | 826.73 DR |
| 24/10/2016 | System Member Journals | | 301.59 | | 1,128.32 DR |
| | | | 1,128.32 | 2,680.87 | 1,128.32 DR |
| <u>(Contributions Tax) Muir, Kattie Jane - Accumulation (MUIKAT00002A)</u> | | | | | |
| 01/07/2016 | Opening Balance | | | | 888.42 DR |
| 01/07/2016 | Close Period Journal | | | 888.42 | 0.00 DR |
| 20/07/2016 | System Member Journals | | 87.69 | | 87.69 DR |
| 22/08/2016 | System Member Journals | | 87.69 | | 175.38 DR |
| 19/09/2016 | System Member Journals | | 131.54 | | 306.92 DR |
| 21/10/2016 | System Member Journals | | 87.69 | | 394.61 DR |
| 24/11/2016 | System Member Journals | | 87.69 | | 482.30 DR |
| 20/12/2016 | System Member Journals | | 87.69 | | 569.99 DR |
| 25/01/2017 | System Member Journals | | 87.69 | | 657.68 DR |
| 23/02/2017 | System Member Journals | | 109.62 | | 767.30 DR |
| 20/03/2017 | System Member Journals | | 87.69 | | 854.99 DR |
| 24/04/2017 | System Member Journals | | 87.69 | | 942.68 DR |
| 19/05/2017 | System Member Journals | | 87.69 | | 1,030.37 DR |
| 20/06/2017 | System Member Journals | | 87.69 | | 1,118.06 DR |

RM Resources Superannuation Fund

General Ledger

For The Period 01 July 2016 - 30 June 2017

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-----------------|-----------------|--------------------|
| | | | 1,118.06 | 888.42 | 1,118.06 DR |
| <u>(Contributions Tax) Muir, Robert Andrew - Accumulation (MUIROB00002A)</u> | | | | | |
| 01/07/2016 | Opening Balance | | | | 5,494.92 DR |
| 01/07/2016 | Close Period Journal | | | 5,494.92 | 0.00 DR |
| 08/08/2016 | System Member Journals | | 465.39 | | 465.39 DR |
| 08/09/2016 | System Member Journals | | 538.22 | | 1,003.61 DR |
| 07/10/2016 | System Member Journals | | 465.39 | | 1,469.00 DR |
| 08/11/2016 | System Member Journals | | 465.39 | | 1,934.39 DR |
| 08/12/2016 | System Member Journals | | 465.39 | | 2,399.78 DR |
| 09/01/2017 | System Member Journals | | 465.39 | | 2,865.17 DR |
| 27/02/2017 | System Member Journals | | 465.39 | | 3,330.56 DR |
| 08/03/2017 | System Member Journals | | 465.39 | | 3,795.95 DR |
| 07/04/2017 | System Member Journals | | 465.39 | | 4,261.34 DR |
| 02/06/2017 | System Member Journals | | 465.39 | | 4,726.73 DR |
| 26/06/2017 | System Member Journals | | 436.26 | | 5,162.99 DR |
| | | | 5,162.99 | 5,494.92 | 5,162.99 DR |
| Cash bank accounts (60400) | | | | | |
| <u>ANZ Business Advantage Account 3794-25264 (ANZ379425264)</u> | | | | | |
| 01/07/2016 | Opening Balance | | | | 5,707.17 DR |
| 01/07/2016 | Rent | | 600.00 | | 6,307.17 DR |
| 01/07/2016 | Tax instalment | | | 965.00 | 5,342.17 DR |
| 01/07/2016 | Tnf to Savings acc | | | 4,000.00 | 1,342.17 DR |
| 12/07/2016 | Water corp | | | 159.83 | 1,182.34 DR |
| 15/07/2016 | Rent | | 600.00 | | 1,782.34 DR |
| 15/07/2016 | ANZ Business Adv Acc - Account service fee | | | 10.00 | 1,772.34 DR |
| 18/07/2016 | Council rates | | | 1,343.22 | 429.12 DR |
| 19/07/2016 | Jake Muir employer contrib | | 2,210.36 | | 2,639.48 DR |
| 20/07/2016 | Kattie Muir employer contribution | | 584.62 | | 3,224.10 DR |
| 22/07/2016 | Tnf to Savings acc | | | 2,200.00 | 1,024.10 DR |
| 26/07/2016 | Amber Muir employer contribution | | 1,263.50 | | 2,287.60 DR |
| 29/07/2016 | Rent | | 600.00 | | 2,887.60 DR |
| 02/08/2016 | Water corp | | | 203.21 | 2,684.39 DR |
| 02/08/2016 | Tnf to Savings acc | | | 1,560.00 | 1,124.39 DR |
| 08/08/2016 | Rob Muir employer contributions | | 3,102.59 | | 4,226.98 DR |
| 11/08/2016 | Tnf to Savings acc | | | 2,200.00 | 2,026.98 DR |
| 12/08/2016 | Rent | | 600.00 | | 2,626.98 DR |
| 16/08/2016 | Bank chq & Title release fee | | | 180.80 | 2,446.18 DR |
| 17/08/2016 | ANZ Business Adv Acc - Account service fee | | | 10.00 | 2,436.18 DR |
| 22/08/2016 | Kattie Muir employer contribution | | 584.62 | | 3,020.80 DR |
| 22/08/2016 | Tnf to Savings acc | | | 2,200.00 | 820.80 DR |
| 23/08/2016 | Jake Muir Employer contribution | | 2,161.08 | | 2,981.88 DR |
| 26/08/2016 | Rent | | 600.00 | | 3,581.88 DR |
| 31/08/2016 | Tnf to Savings acc | | | 2,310.00 | 1,271.88 DR |
| 08/09/2016 | Rob Muir Employer contributions | | 3,588.10 | | 4,859.98 DR |
| 08/09/2016 | Rent | | 600.00 | | 5,459.98 DR |
| 16/09/2016 | Tnf to Savings Acc | | | 4,150.00 | 1,309.98 DR |

RM Resources Superannuation Fund

General Ledger

For The Period 01 July 2016 - 30 June 2017

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|-------------|
| 16/09/2016 | ANZ Business Adv Acc - Account service fee | | | 10.00 | 1,299.98 DR |
| 19/09/2016 | Kattie Muir Employer contribution | | 876.93 | | 2,176.91 DR |
| 19/09/2016 | Water Corp | | | 157.24 | 2,019.67 DR |
| 19/09/2016 | Strata fees | | | 512.50 | 1,507.17 DR |
| 20/09/2016 | Jake Muir Employer contribution | | 1,140.16 | | 2,647.33 DR |
| 23/09/2016 | Rent | | 600.00 | | 3,247.33 DR |
| 26/09/2016 | Tnf to Savings Acc | | | 3,000.00 | 247.33 DR |
| 07/10/2016 | Rent | | 600.00 | | 847.33 DR |
| 07/10/2016 | Rob Muir Employer contribution | | 3,102.59 | | 3,949.92 DR |
| 10/10/2016 | Tax instalment | | | 956.00 | 2,993.92 DR |
| 10/10/2016 | Tnf to Savings Acc | | | 2,300.00 | 693.92 DR |
| 17/10/2016 | ANZ Business Adv Acc - Account service fee | | | 10.00 | 683.92 DR |
| 21/10/2016 | Rent | | 600.00 | | 1,283.92 DR |
| 21/10/2016 | Kattie Muir Employer contribution | | 584.62 | | 1,868.54 DR |
| 24/10/2016 | Jake Muir Employer contribution | | 2,010.57 | | 3,879.11 DR |
| 25/10/2016 | Amber Muir Employer contribution | | 1,083.00 | | 4,962.11 DR |
| 04/11/2016 | Rent | | 600.00 | | 5,562.11 DR |
| 08/11/2016 | Rob Muir Employer Contribution | | 3,102.59 | | 8,664.70 DR |
| 11/11/2016 | Tnf to Savings Acc | | | 6,010.00 | 2,654.70 DR |
| 14/11/2016 | Water Corp | | | 157.24 | 2,497.46 DR |
| 17/11/2016 | ANZ Business Adv Acc - Account service fee | | | 10.00 | 2,487.46 DR |
| 18/11/2016 | Rent | | 600.00 | | 3,087.46 DR |
| 24/11/2016 | Kattie Muir Employer contribution | | 584.62 | | 3,672.08 DR |
| 28/11/2016 | Strat Levy | | | 512.50 | 3,159.58 DR |
| 28/11/2016 | Tnf to Savings Acc | | | 2,000.00 | 1,159.58 DR |
| 02/12/2016 | Rent | | 600.00 | | 1,759.58 DR |
| 08/12/2016 | Rob Muir Employer contribution | | 3,102.59 | | 4,862.17 DR |
| 09/12/2016 | Tnf to Savings Acc | | | 3,245.00 | 1,617.17 DR |
| 16/12/2016 | Rent | | 600.00 | | 2,217.17 DR |
| 16/12/2016 | ANZ Business Adv Acc - Account service fee | | | 10.00 | 2,207.17 DR |
| 19/12/2016 | Strata levy | | | 1,151.30 | 1,055.87 DR |
| 20/12/2016 | Kattie Muir Employer contribution | | 584.62 | | 1,640.49 DR |
| 28/12/2016 | Tax Instalment | | | 956.00 | 684.49 DR |
| 30/12/2016 | Rent | | 600.00 | | 1,284.49 DR |
| 09/01/2017 | Rob Muir Employer contribution | | 3,102.58 | | 4,387.07 DR |
| 10/01/2017 | Tnf to Savings Acc | | | 3,050.00 | 1,337.07 DR |
| 13/01/2017 | Rent | | 600.00 | | 1,937.07 DR |
| 16/01/2017 | ASIC fee | | | 47.00 | 1,890.07 DR |
| 16/01/2017 | Water corp | | | 152.08 | 1,737.99 DR |
| 16/01/2017 | WSA - Corp Secretarial maint fee | | | 297.00 | 1,440.99 DR |
| 16/01/2017 | HWS repairs | | | 359.20 | 1,081.79 DR |
| 16/01/2017 | Tnf To Savings Acc | | | 650.00 | 431.79 DR |
| 17/01/2017 | ANZ Business Adv Acc - Account service fee | | | 10.00 | 421.79 DR |
| 19/01/2017 | ASIC fee | | | 249.00 | 172.79 DR |
| 23/01/2017 | Amber Muir Employer contribution | | 1,271.30 | | 1,444.09 DR |

RM Resources Superannuation Fund

General Ledger

For The Period 01 July 2016 - 30 June 2017

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|-------------|
| 25/01/2017 | Kattie Muir Employer contribution | | 584.62 | | 2,028.71 DR |
| 27/01/2017 | Rent | | 600.00 | | 2,628.71 DR |
| 30/01/2017 | Tnf to Savings Acc | | | 1,600.00 | 1,028.71 DR |
| 03/02/2017 | Reconnect HWS | | | 99.00 | 929.71 DR |
| 10/02/2017 | Rent | | 540.00 | | 1,469.71 DR |
| 10/02/2017 | WSA Corporate secretarial main fee | | | 297.00 | 1,172.71 DR |
| 17/02/2017 | ANZ Business Adv Acc - Account service fee | | | 10.00 | 1,162.71 DR |
| 23/02/2017 | Kattie Muir Employer contribution | | 730.77 | | 1,893.48 DR |
| 24/02/2017 | Rent | | 540.00 | | 2,433.48 DR |
| 27/02/2017 | Rob Muir Employer contribution | | 3,102.59 | | 5,536.07 DR |
| 02/03/2017 | Tnf to Savings Acc | | | 3,250.00 | 2,286.07 DR |
| 08/03/2017 | Rob Muir Employer Contribution | | 3,102.59 | | 5,388.66 DR |
| 08/03/2017 | Tnf to Savings Acc | | | 1,120.00 | 4,268.66 DR |
| 10/03/2017 | Rent | | 540.00 | | 4,808.66 DR |
| 13/03/2017 | Water Corp | | | 157.24 | 4,651.42 DR |
| 13/03/2017 | Strata levy | | | 512.50 | 4,138.92 DR |
| 13/03/2017 | Tnf to Savings Acc | | | 3,050.00 | 1,088.92 DR |
| 17/03/2017 | ANZ Business Adv Acc - Account service fee | | | 10.00 | 1,078.92 DR |
| 20/03/2017 | Kattie Muir Employer contribution | | 584.62 | | 1,663.54 DR |
| 24/03/2017 | Rent | | 540.00 | | 2,203.54 DR |
| 03/04/2017 | Tax instalment | | | 956.00 | 1,247.54 DR |
| 03/04/2017 | Tnf to Savings Acc | | | 1,150.00 | 97.54 DR |
| 07/04/2017 | Rent | | 540.00 | | 637.54 DR |
| 07/04/2017 | Rob Muir Employer Contribution | | 3,102.59 | | 3,740.13 DR |
| 11/04/2017 | Tnf to Savings Acc | | | 1,710.00 | 2,030.13 DR |
| 13/04/2017 | ANZ Business Adv Acc - Account service fee | | | 10.00 | 2,020.13 DR |
| 19/04/2017 | Amber Muir Employer Contribution | | 1,106.40 | | 3,126.53 DR |
| 21/04/2017 | Retn | | 540.00 | | 3,666.53 DR |
| 24/04/2017 | Kattie Muir Employer Contribution | | 584.62 | | 4,251.15 DR |
| 04/05/2017 | Tnf to Savings Acc | | | 2,250.00 | 2,001.15 DR |
| 05/05/2017 | Rent | | 540.00 | | 2,541.15 DR |
| 10/05/2017 | Water Corp | | | 157.24 | 2,383.91 DR |
| 17/05/2017 | ANZ Business Adv Acc - Account service fee | | | 10.00 | 2,373.91 DR |
| 19/05/2017 | Rent | | 540.00 | | 2,913.91 DR |
| 19/05/2017 | Kattie Muir Employer Contribution | | 584.62 | | 3,498.53 DR |
| 24/05/2017 | Tnf to Savings Acc | | | 1,650.00 | 1,848.53 DR |
| 02/06/2017 | Rent | | 540.00 | | 2,388.53 DR |
| 02/06/2017 | Rob Muir Employer Contribution | | 3,102.59 | | 5,491.12 DR |
| 05/06/2017 | Tnf to Savings Acc | | | 3,550.00 | 1,941.12 DR |
| 07/06/2017 | Strata levy | | | 512.50 | 1,428.62 DR |
| 16/06/2017 | Rent | | 540.00 | | 1,968.62 DR |
| 16/06/2017 | ANZ Business Adv Acc - Account service fee | | | 10.00 | 1,958.62 DR |
| 20/06/2017 | Kattie Muir Employer Contribution | | 584.62 | | 2,543.24 DR |
| 26/06/2017 | Rob Muir employer contribution | | 2,908.38 | | 5,451.62 DR |
| 28/06/2017 | Tax instalment | | | 956.00 | 4,495.62 DR |

RM Resources Superannuation Fund

General Ledger

For The Period 01 July 2016 - 30 June 2017

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|------------------|------------------|---------------------|
| 28/06/2017 | Tnf to Savings Acc | | | 2,100.00 | 2,395.62 DR |
| 30/06/2017 | Rent | | 540.00 | | 2,935.62 DR |
| | | | 69,660.05 | 72,431.60 | 2,935.62 DR |
| <u>ANZ Business Online Saver 3794-25758 (ANZ379425758)</u> | | | | | |
| 01/07/2016 | Opening Balance | | | | 12,104.89 DR |
| 01/07/2016 | Tnf to Savings acc | | 4,000.00 | | 16,104.89 DR |
| 22/07/2016 | Tnf to Savings acc | | 2,200.00 | | 18,304.89 DR |
| 29/07/2016 | ANZ Online Saver Acc - Interest income | | 12.42 | | 18,317.31 DR |
| 02/08/2016 | Tnf to Savings acc | | 1,560.00 | | 19,877.31 DR |
| 11/08/2016 | Tnf to Savings acc | | 2,200.00 | | 22,077.31 DR |
| 21/08/2016 | ANZ Online Saver Acc - Interest income | | 15.37 | | 22,092.68 DR |
| 22/08/2016 | Tnf to Savings acc | | 2,200.00 | | 24,292.68 DR |
| 31/08/2016 | Tnf to Savings acc | | 2,310.00 | | 26,602.68 DR |
| 16/09/2016 | Tnf to Savings Acc | | 4,150.00 | | 30,752.68 DR |
| 26/09/2016 | Tnf to Savings Acc | | 3,000.00 | | 33,752.68 DR |
| 30/09/2016 | ANZ Online Saver Acc - Interest income | | 16.60 | | 33,769.28 DR |
| 10/10/2016 | Tnf to Savings Acc | | 2,300.00 | | 36,069.28 DR |
| 31/10/2016 | ANZ Online Saver Acc - Interest income | | 20.99 | | 36,090.27 DR |
| 11/11/2016 | Tnf to Savings Acc | | 6,010.00 | | 42,100.27 DR |
| 28/11/2016 | Tnf to Savings Acc | | 2,000.00 | | 44,100.27 DR |
| 30/11/2016 | ANZ Online Saver Acc - Interest income | | 22.97 | | 44,123.24 DR |
| 09/12/2016 | Tnf to Savings Acc | | 3,245.00 | | 47,368.24 DR |
| 31/12/2016 | ANZ Online Saver Acc - Interest income | | 26.62 | | 47,394.86 DR |
| 10/01/2017 | Tnf to Savings Acc | | 3,050.00 | | 50,444.86 DR |
| 16/01/2017 | Tnf To Savings Acc | | 650.00 | | 51,094.86 DR |
| 30/01/2017 | Tnf to Savings Acc | | 1,600.00 | | 52,694.86 DR |
| 31/01/2017 | ANZ Online Saver Acc - Interest income | | 29.72 | | 52,724.58 DR |
| 28/02/2017 | ANZ Online Saver Acc - Interest income | | 24.27 | | 52,748.85 DR |
| 02/03/2017 | Tnf to Savings Acc | | 3,250.00 | | 55,998.85 DR |
| 08/03/2017 | Tnf to Savings Acc | | 1,120.00 | | 57,118.85 DR |
| 13/03/2017 | Tnf to Savings Acc | | 3,050.00 | | 60,168.85 DR |
| 31/03/2017 | ANZ Online Saver Acc - Interest income | | 29.75 | | 60,198.60 DR |
| 03/04/2017 | Tnf to Savings Acc | | 1,150.00 | | 61,348.60 DR |
| 11/04/2017 | Tnf to Savings Acc | | 1,710.00 | | 63,058.60 DR |
| 29/04/2017 | ANZ Online Saver Acc - Interest income | | 28.68 | | 63,087.28 DR |
| 04/05/2017 | Tnf to Savings Acc | | 2,250.00 | | 65,337.28 DR |
| 24/05/2017 | Tnf to Savings Acc | | 1,650.00 | | 66,987.28 DR |
| 31/05/2017 | ANZ Online Saver Acc - Interest income | | 30.73 | | 67,018.01 DR |
| 05/06/2017 | Tnf to Savings Acc | | 3,550.00 | | 70,568.01 DR |
| 28/06/2017 | Tnf to Savings Acc | | 2,100.00 | | 72,668.01 DR |
| 30/06/2017 | ANZ Online Saver Acc - Interest income | | 28.91 | | 72,696.92 DR |
| | | | 60,592.03 | | 72,696.92 DR |

RM Resources Superannuation Fund

General Ledger

For The Period 01 July 2016 - 30 June 2017

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------------|-----------------|-----------------|----------------------|
| Fixtures and Fittings (at written down value) - Unitised (72650) | | | | | |
| <u>Rangehood & oven (MUIRR040-001)</u> | | | | | |
| 01/07/2016 | Opening Balance | 1.00 | | | 535.00 DR |
| 30/06/2017 | 2017 Depreciation | | | 107.00 | 428.00 DR |
| | | 1.00 | | 107.00 | 428.00 DR |
| <u>Airconditioner (MUIRR040-002)</u> | | | | | |
| 01/07/2016 | Opening Balance | 1.00 | | | 1,831.00 DR |
| 30/06/2017 | 2017 Depreciation | | | 366.00 | 1,465.00 DR |
| | | 1.00 | | 366.00 | 1,465.00 DR |
| <u>Kitchen cabinets (MUIRR040-003)</u> | | | | | |
| 01/07/2016 | Opening Balance | 1.00 | | | 5,489.00 DR |
| 30/06/2017 | 2017 Depreciation | | | 823.00 | 4,666.00 DR |
| | | 1.00 | | 823.00 | 4,666.00 DR |
| Preliminary Expense (76103) | | | | | |
| <u>12/92 Sixth Ave Borrowing Costs (MUIRR041_12/92SIXTHA)</u> | | | | | |
| 01/07/2016 | Opening Balance | 1.00 | | | 434.63 DR |
| 30/06/2017 | 2017 Depreciation | | | 434.63 | 0.00 DR |
| | | 1.00 | | 434.63 | 0.00 DR |
| Real Estate Properties (Australian - Residential) (77200) | | | | | |
| <u>12/92 Sixth Avenue Maylands (MUIRPROP)</u> | | | | | |
| 01/07/2016 | Opening Balance | 3.00 | | | 315,249.99 DR |
| 30/06/2017 | Revaluation - 30/06/2017 @ \$103,333.330000 (Exit) - 3.000000 Units on hand | | | 5,250.00 | 309,999.99 DR |
| | | 3.00 | | 5,250.00 | 309,999.99 DR |
| Amounts owing to other persons (80500) | | | | | |
| <u>St George Home Loan 013433200 (00003)</u> | | | | | |
| 01/07/2016 | Opening Balance | | | | 158.79 DR |
| 19/07/2016 | St George loan admin fee & loan discharge fee | | | 12.00 | 146.79 DR |
| 19/07/2016 | St George loan admin fee & loan discharge fee | | | 350.00 | 203.21 CR |
| 02/08/2016 | Water corp | | 203.21 | | 0.00 DR |
| | | | 203.21 | 362.00 | 0.00 DR |
| Income Tax Payable/Refundable (85000) | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2016 | Opening Balance | | | | 7,286.75 CR |
| 10/10/2016 | Tax instalment | | 956.00 | | 6,330.75 CR |
| 28/12/2016 | Tax Instalment | | 956.00 | | 5,374.75 CR |
| 03/04/2017 | Tax instalment | | 956.00 | | 4,418.75 CR |
| 28/06/2017 | Tax instalment | | 956.00 | | 3,462.75 CR |
| 30/06/2017 | Create Entries - Income Tax Expense - 30/06/2017 | | | 8,984.55 | 12,447.30 CR |
| | | | 3,824.00 | 8,984.55 | 12,447.30 CR |
| PAYG Payable (86000) | | | | | |
| <u>PAYG Payable (86000)</u> | | | | | |
| 01/07/2016 | Opening Balance | | | | 965.00 CR |

RM Resources Superannuation Fund

General Ledger

For The Period 01 July 2016 - 30 June 2017

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------|--|-------|---------------|---------------|--------------------|
| 01/07/2016 | Tax instalment | | 965.00 | | 0.00 DR |
| | | | 965.00 | | 0.00 DR |
| Sundry Creditors (88000) | | | | | |
| <u>Sundry Creditors (88000)</u> | | | | | |
| 01/07/2016 | Opening Balance | | | | 1,650.00 CR |
| 30/06/2017 | MM Accounting Services - Estimated audit fee | | | 825.00 | 2,475.00 CR |
| | | | | 825.00 | 2,475.00 CR |

Total Debits: 286,567.93

Total Credits: 286,567.93

RM Resources Superannuation Fund

General Ledger



As at 30 June 2017

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|-----------------------------------|-------|-------|------------------|---------------------|
| Contributions (24200) | | | | | |
| <u>(Contributions) Muir, Amber - Accumulation (MUIAMB00002A)</u> | | | | | |
| 26/07/2016 | Amber Muir employer contribution | | | 1,263.50 | 1,263.50 CR |
| 25/10/2016 | Amber Muir Employer contribution | | | 1,083.00 | 2,346.50 CR |
| 23/01/2017 | Amber Muir Employer contribution | | | 1,271.30 | 3,617.80 CR |
| 19/04/2017 | Amber Muir Employer Contribution | | | 1,106.40 | 4,724.20 CR |
| | | | | 4,724.20 | 4,724.20 CR |
| <u>(Contributions) Muir, Jake - Accumulation (MUJAK00002A)</u> | | | | | |
| 19/07/2016 | Jake Muir employer contrib | | | 2,210.36 | 2,210.36 CR |
| 23/08/2016 | Jake Muir Employer contribution | | | 2,161.08 | 4,371.44 CR |
| 20/09/2016 | Jake Muir Employer contribution | | | 1,140.16 | 5,511.60 CR |
| 24/10/2016 | Jake Muir Employer contribution | | | 2,010.57 | 7,522.17 CR |
| | | | | 7,522.17 | 7,522.17 CR |
| <u>(Contributions) Muir, Kattie Jane - Accumulation (MUIKAT00002A)</u> | | | | | |
| 20/07/2016 | Kattie Muir employer contribution | | | 584.62 | 584.62 CR |
| 22/08/2016 | Kattie Muir employer contribution | | | 584.62 | 1,169.24 CR |
| 19/09/2016 | Kattie Muir Employer contribution | | | 876.93 | 2,046.17 CR |
| 21/10/2016 | Kattie Muir Employer contribution | | | 584.62 | 2,630.79 CR |
| 24/11/2016 | Kattie Muir Employer contribution | | | 584.62 | 3,215.41 CR |
| 20/12/2016 | Kattie Muir Employer contribution | | | 584.62 | 3,800.03 CR |
| 25/01/2017 | Kattie Muir Employer contribution | | | 584.62 | 4,384.65 CR |
| 23/02/2017 | Kattie Muir Employer contribution | | | 730.77 | 5,115.42 CR |
| 20/03/2017 | Kattie Muir Employer contribution | | | 584.62 | 5,700.04 CR |
| 24/04/2017 | Kattie Muir Employer Contribution | | | 584.62 | 6,284.66 CR |
| 19/05/2017 | Kattie Muir Employer Contribution | | | 584.62 | 6,869.28 CR |
| 20/06/2017 | Kattie Muir Employer Contribution | | | 584.62 | 7,453.90 CR |
| | | | | 7,453.90 | 7,453.90 CR |
| <u>(Contributions) Muir, Robert Andrew - Accumulation (MUIROB00002A)</u> | | | | | |
| 08/08/2016 | Rob Muir employer contributions | | | 3,102.59 | 3,102.59 CR |
| 08/09/2016 | Rob Muir Employer contributions | | | 3,588.10 | 6,690.69 CR |
| 07/10/2016 | Rob Muir Employer contribution | | | 3,102.59 | 9,793.28 CR |
| 08/11/2016 | Rob Muir Employer Contribution | | | 3,102.59 | 12,895.87 CR |
| 08/12/2016 | Rob Muir Employer contribution | | | 3,102.59 | 15,998.46 CR |
| 09/01/2017 | Rob Muir Employer contribution | | | 3,102.58 | 19,101.04 CR |
| 27/02/2017 | Rob Muir Employer contribution | | | 3,102.59 | 22,203.63 CR |
| 08/03/2017 | Rob Muir Employer Contribution | | | 3,102.59 | 25,306.22 CR |
| 07/04/2017 | Rob Muir Employer Contribution | | | 3,102.59 | 28,408.81 CR |
| 02/06/2017 | Rob Muir Employer Contribution | | | 3,102.59 | 31,511.40 CR |
| 26/06/2017 | Rob Muir employer contribution | | | 2,908.38 | 34,419.78 CR |
| | | | | 34,419.78 | 34,419.78 CR |

Total Debits: 0.00

Total Credits: 54,120.05

ANZ Business Online Saver Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



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

Statement Summary

| | |
|------------------------|--------------------|
| Opening balance | \$70,568.01 |
| Total deposits | \$2,128.91 |
| Total withdrawals | \$0.00 |
| Closing balance | \$72,696.92 |
| Statement starts | 16/06/2017 |
| Statement ends | 17/07/2017 |
| Statement number | 36 |

Branch Details

Allendale Sq

Account Details

RM RESOURCES INVESTMENT PTY LTD
 ATF RM RESOURCES SUPERANNUATION FUND
Branch No. (BSB) 016-002
Account No 3794-25758

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|------------------|-------------------|--------------------|
| 2017 | | | | |
| 16 JUN | OPENING BALANCE | | | 70,568.01 |
| 28 JUN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 353921 FROM 379425264 | | 2,100.00 | 72,668.01 |
| 30 JUN | CREDIT INTEREST PAID | | 28.91 | 72,696.92 |
| TOTALS AT END OF PAGE | | \$0.00 | \$2,128.91 | \$72,696.92 |
| TOTALS AT END OF PERIOD | | \$0.00 | \$2,128.91 | \$72,696.92 |

This statement includes

| | |
|-----------------------------|---------|
| Interest earned on deposits | \$28.91 |
|-----------------------------|---------|

Yearly Summary

| | Previous year to 30/06/2017(\$) |
|-----------------------------|---------------------------------|
| Interest earned on deposits | 287.03 |

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

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

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

M004490 / S000001 / 1015681

Ref: 110-53932 022014 WZ38712

RM Resources Superannuation Fund
General Ledger



As at 30 June 2017

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|-------------|-------|-------|------------------|---------------------|
| Property Income (28000) | | | | | |
| <u>12/92 Sixth Avenue Maylands (MUIRPROP)</u> | | | | | |
| 01/07/2016 | Rent | | | 600.00 | 600.00 CR |
| 15/07/2016 | Rent | | | 600.00 | 1,200.00 CR |
| 29/07/2016 | Rent | | | 600.00 | 1,800.00 CR |
| 12/08/2016 | Rent | | | 600.00 | 2,400.00 CR |
| 26/08/2016 | Rent | | | 600.00 | 3,000.00 CR |
| 08/09/2016 | Rent | | | 600.00 | 3,600.00 CR |
| 23/09/2016 | Rent | | | 600.00 | 4,200.00 CR |
| 07/10/2016 | Rent | | | 600.00 | 4,800.00 CR |
| 21/10/2016 | Rent | | | 600.00 | 5,400.00 CR |
| 04/11/2016 | Rent | | | 600.00 | 6,000.00 CR |
| 18/11/2016 | Rent | | | 600.00 | 6,600.00 CR |
| 02/12/2016 | Rent | | | 600.00 | 7,200.00 CR |
| 16/12/2016 | Rent | | | 600.00 | 7,800.00 CR |
| 30/12/2016 | Rent | | | 600.00 | 8,400.00 CR |
| 13/01/2017 | Rent | | | 600.00 | 9,000.00 CR |
| 27/01/2017 | Rent | | | 600.00 | 9,600.00 CR |
| 10/02/2017 | Rent | | | 540.00 | 10,140.00 CR |
| 24/02/2017 | Rent | | | 540.00 | 10,680.00 CR |
| 10/03/2017 | Rent | | | 540.00 | 11,220.00 CR |
| 24/03/2017 | Rent | | | 540.00 | 11,760.00 CR |
| 07/04/2017 | Rent | | | 540.00 | 12,300.00 CR |
| 21/04/2017 | Retn | | | 540.00 | 12,840.00 CR |
| 05/05/2017 | Rent | | | 540.00 | 13,380.00 CR |
| 19/05/2017 | Rent | | | 540.00 | 13,920.00 CR |
| 02/06/2017 | Rent | | | 540.00 | 14,460.00 CR |
| 16/06/2017 | Rent | | | 540.00 | 15,000.00 CR |
| 30/06/2017 | Rent | | | 540.00 | 15,540.00 CR |
| | | | | 15,540.00 | 15,540.00 CR |

Total Debits: 0.00
Total Credits: 15,540.00

RM Resources Super Fund

| | | Income / Super Contrib. | | | Expenses | | | |
|----------|-------------------------------------|-------------------------|-----|-----------------|----------|----------|-----|-----|
| Date | Description | Total | GST | Net (w/out GST) | Chq No | Total | GST | Net |
| 01.07.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 01.07.16 | ATO BAZ Jly to Sept | | | | Online | 965.00 | | |
| 01.07.16 | ANZ Investment Acc 3794-25758 | | | | Online | 4,000.00 | | |
| 12.07.16 | Water Corp Heidi Crt | | | | Online | 159.83 | | |
| 15.07.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 15.07.16 | Bank Fee | | | | Online | 10.00 | | |
| 18.07.16 | City of Bayswater Rates | | | | Online | 1,343.22 | | |
| 19.07.16 | JA Muir Contrubutions | 2,210.36 | | | | | | |
| 20.07.16 | KJ Muir Contrubutions | 584.62 | | | | | | |
| 22.07.16 | ANZ Investment Acc 3794-25758 | | | | Online | 2,200.00 | | |
| 26.07.16 | AL Muir Contrubutions | 1,263.50 | | | | | | |
| 29.07.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 02.08.16 | Water Corp Heidi Crt | | | | Online | 203.21 | | |
| 02.08.16 | ANZ Investment Acc 3794-25758 | | | | Online | 1,560.00 | | |
| 08.08.16 | RA Muir Contrubutions | 3,102.59 | | | | | | |
| 11.08.16 | ANZ Investment Acc 3794-25758 | | | | Online | 2,200.00 | | |
| 12.08.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 16.08.16 | Bank Chq & Fee Title Release No 048 | | | | Online | 180.80 | | |
| 17.08.16 | Bank Fee | | | | Online | 10.00 | | |
| 22.08.16 | KJ Muir Contrubutions | 584.62 | | | | | | |
| 22.08.16 | ANZ Investment Acc 3794-25758 | | | | Online | 2,200.00 | | |
| 23.08.16 | JA Muir Contrubutions | 2,161.08 | | | | | | |
| 26.08.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 31.08.16 | ANZ Investment Acc 3794-25758 | | | | Online | 2,310.00 | | |
| 08.09.16 | RA Muir Contrubutions | 3,588.10 | | | | | | |
| 09.09.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 16.09.16 | ANZ Investment Acc 3794-25758 | | | | Online | 4,150.00 | | |
| 16.09.16 | Bank Fee | | | | Online | 10.00 | | |
| 19.09.16 | KJ Muir Contrubutions | 876.93 | | | | | | |
| 19.09.16 | Water Corp Heidi Crt | | | | Online | 157.24 | | |
| 19.09.16 | All Strata Mng Heidi Crt Fees | | | | Online | 512.50 | | |
| 05.09.15 | JA Muir Contrubutions | 1,140.16 | | | | | | |
| 08.09.15 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 26.09.16 | ANZ Investment Acc 3794-25758 | | | | Online | 3,000.00 | | |
| 07.10.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 07.10.16 | RA Muir Contrubutions | 3,102.59 | | | | | | |
| 10.10.16 | ATO BAZ Oct to Dec | | | | Online | 956.00 | | |
| 10.10.16 | ANZ Investment Acc 3794-25758 | | | | Online | 2,300.00 | | |
| 17.10.16 | Bank Fee | | | | Online | 10.00 | | |
| 21.10.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 21.10.16 | KJ Muir Contrubutions | 584.62 | | | | | | |
| 24.10.16 | JA Muir Contrubutions | 2,010.57 | | | | | | |
| 25.10.16 | AL Muir Contrubutions | 1,083.00 | | | | | | |
| 04.11.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 08.11.16 | RA Muir Contrubutions | 3,102.59 | | | | | | |
| 11.11.16 | ANZ Investment Acc 3794-25758 | | | | Online | 6,010.00 | | |
| 14.11.16 | Water Corp Heidi Crt | | | | Online | 157.24 | | |
| 17.11.16 | Bank Fee | | | | Online | 10.00 | | |
| 18.11.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 24.11.16 | KJ Muir Contrubutions | 584.62 | | | | | | |
| 28.11.16 | All Strata Mng Heidi Crt Fees | | | | Online | 512.50 | | |
| 28.11.16 | ANZ Investment Acc 3794-25758 | | | | Online | 2,000.00 | | |
| 02.12.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 08.12.16 | RA Muir Contrubutions | 3,102.59 | | | | | | |
| 09.12.16 | ANZ Investment Acc 3794-25758 | | | | Online | 3,245.00 | | |
| 16.12.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 16.12.16 | Bank Fee | | | | Online | 10.00 | | |
| 19.12.16 | All Strata Mng Heidi Crt Fees | | | | Online | 1,151.30 | | |
| 20.12.16 | KJ Muir Contrubutions | 584.62 | | | | | | |
| 28.12.16 | ATO BAZ Jan to Mar | | | | Online | 956.00 | | |
| 30.12.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 09.01.17 | RA Muir Contrubutions | 3,102.58 | | | | | | |
| 10.01.17 | ANZ Investment Acc 3794-25758 | | | | Online | 3,050.00 | | |
| 13.01.17 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 16.01.17 | ASIC Register Fee | | | | Online | 47.00 | | |
| 16.01.17 | Water Corp Heidi Crt | | | | Online | 152.08 | | |
| 16.01.17 | Welth Safe Fees | | | | Online | 297.00 | | |
| 16.01.17 | Galvin Plumbing Replacement HWS | | | | | 359.20 | | |
| 16.01.17 | ANZ Investment Acc 3794-25758 | | | | | 650.00 | | |
| 17.01.17 | Bank Fee | | | | | 10.00 | | |
| 19.01.17 | ASIC Register Fee | | | | Online | 249.00 | | |
| 23.01.17 | AL Muir Contrubutions | 1,271.30 | | | | | | |
| 25.01.17 | KJ Muir Contrubutions | 584.62 | | | | | | |
| 27.01.17 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 30.02.17 | ANZ Investment Acc 3794-25758 | | | | Online | 1,600.00 | | |
| 03.02.17 | Hofelect Re-connect HWS | | | | Online | 99.00 | | |
| 10.02.17 | Tenant Fortnightly Rent | 540.00 | | | | | | |
| 10.02.17 | Welth Safe Fees | | | | Online | 297.00 | | |
| 17.02.17 | Bank Fee | | | | | 10.00 | | |

| | | | | | | | | | |
|----------|-------------------------------|----------|--|--|--|--------|----------|--|--|
| 23.02.17 | KJ Muir Contrubutions | 730.77 | | | | | | | |
| 24.02.17 | Tenant Fortnightly Rent | 540.00 | | | | | | | |
| 27.02.27 | RA Muir Contrubutions | 3,102.59 | | | | | | | |
| 02.03.17 | ANZ Investment Acc 3794-25758 | | | | | Online | 3,250.00 | | |
| 08.03.17 | RA Muir Contrubutions | 3,102.59 | | | | | | | |
| 08.03.17 | ANZ Investment Acc 3794-25758 | | | | | Online | 1,120.00 | | |
| 10.03.17 | Tenant Fortnightly Rent | 540.00 | | | | | | | |
| 13.03.17 | Water Corp Heidi Crt | | | | | Online | 157.24 | | |
| 13.03.17 | All Strata Mng Heidi Crt Fees | | | | | Online | 512.50 | | |
| 13.03.17 | ANZ Investment Acc 3794-25758 | | | | | Online | 3,050.00 | | |
| 17.03.17 | Bank Fee | | | | | Online | 10.00 | | |
| 20.03.17 | KJ Muir Contrubutions | 584.62 | | | | | | | |
| 24.03.17 | Tenant Fortnightly Rent | 540.00 | | | | | | | |
| 03.04.17 | ATO BAZ Jan to Mar | | | | | Online | 956.00 | | |
| 03.04.17 | ANZ Investment Acc 3794-25758 | | | | | Online | 1,150.00 | | |
| 07.04.17 | Tenant Fortnightly Rent | 540.00 | | | | | | | |
| 07.04.17 | RA Muir Contrubutions | 3,102.59 | | | | | | | |
| 11.04.17 | ANZ Investment Acc 3794-25758 | | | | | Online | 1,710.00 | | |
| 13.04.17 | Bank Fee | | | | | Online | 10.00 | | |
| 19.04.17 | AL Muir Contrubutions | 1,106.40 | | | | | | | |
| 21.04.17 | Tenant Fortnightly Rent | 540.00 | | | | | | | |
| 24.04.17 | KJ Muir Contrubutions | 584.62 | | | | | | | |
| 04.05.17 | ANZ Investment Acc 3794-25758 | | | | | Online | 2,250.00 | | |
| 05.05.17 | Tenant Fortnightly Rent | 540.00 | | | | | | | |
| 10.05.17 | Water Corp Heidi Crt | | | | | Online | 157.24 | | |
| 17.05.17 | Bank Fee | | | | | Online | 10.00 | | |
| 19.05.17 | Tenant Fortnightly Rent | 540.00 | | | | | | | |
| 19.05.17 | KJ Muir Contrubutions | 584.62 | | | | | | | |
| 24.05.17 | ANZ Investment Acc 3794-25758 | | | | | Online | 1,650.00 | | |
| 02.06.17 | Tenant Fortnightly Rent | 540.00 | | | | | | | |
| 02.06.17 | RA Muir Contrubutions | 3,102.59 | | | | | | | |
| 05.06.17 | ANZ Investment Acc 3794-25758 | | | | | Online | 3,550.00 | | |
| 07.06.17 | All Strata Mng Heidi Crt Fees | | | | | Online | 512.50 | | |
| 16.06.17 | Tenant Fortnightly Rent | 540.00 | | | | | | | |
| 16.06.17 | Bank Fee | | | | | Online | 10.00 | | |
| 20.06.17 | KJ Muir Contrubutions | 584.62 | | | | | | | |
| 26.06.17 | RA Muir Contrubutions | 2,908.38 | | | | | | | |
| 28.06.17 | ATO BAZ Apl to Jun | | | | | Online | 956.00 | | |
| 28.06.17 | ANZ Investment Acc 3794-25758 | | | | | Online | 2,100.00 | | |
| 30.06.17 | Tenant Fortnightly Rent | 540.00 | | | | | | | |

RM Resources Superannuation Fund
General Ledger



As at 30 June 2017

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------|------------------------------------|-------|---------------|--------|------------------|
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 16/01/2017 | WSA - Corp Secretarial maint fee | | 297.00 | | 297.00 DR |
| 10/02/2017 | WSA Corporate secretarial main fee | | 297.00 | | 594.00 DR |
| | | | 594.00 | | 594.00 DR |

Total Debits: 594.00

Total Credits: 0.00



TAX INVOICE

RM Resources Superannuation Pty Ltd

Invoice Date
13 Jan 2017

Wealth Safe Accounting
PO Box 1095
BENTLEY DC WA 6983

Invoice Number
INV-0729

Reference
MUIRR060

ABN
26 167 776 025

| Description | Quantity | Unit Price | GST | Amount AUD |
|--|----------|------------|------------------|---------------|
| In relation to preparing the solvency resolution, preparing and reviewing Australian Securities and Investments Commission company statement, and generally ensuring compliance with corporate statutory requirements and Corporation Law. | 1.00 | 270.00 | 10% | 270.00 |
| | | | Subtotal | 270.00 |
| | | | TOTAL GST 10% | 27.00 |
| | | | TOTAL AUD | 297.00 |

Due Date: 20 Jan 2017

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

PAYMENT ADVICE

To: Wealth Safe Accounting
PO Box 1095
BENTLEY DC WA 6983

Customer RM Resources Superannuation Pty Ltd
Invoice Number INV-0729
Amount Due **297.00**
Due Date 20 Jan 2017

Amount Enclosed

Enter the amount you are paying above



TAX INVOICE

RM Resources Investment Pty Ltd

Invoice Date
25 Jan 2018

Wealth Safe Accounting
PO Box 1095
BENTLEY DC WA 6983

Invoice Number
INV-1212

Reference
MUIRR063

ABN
26 167 776 025

| Description | Quantity | Unit Price | GST | Amount AUD |
|---|----------|------------|------------------|---------------|
| RM RESOURCES INVESTMENT PTY LTD In relation to preparing the solvency resolution, preparing and reviewing Australian Securities and Investments Commission company statement, and generally ensuring compliance with corporate statutory requirements and Corporation Law. | 1.00 | 270.00 | 10% | 270.00 |
| | | | Subtotal | 270.00 |
| | | | TOTAL GST 10% | 27.00 |
| | | | TOTAL AUD | 297.00 |

Due Date: 1 Feb 2018

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

PAYMENT ADVICE

Customer RM Resources Investment Pty Ltd
Invoice Number INV-1212
Amount Due **297.00**
Due Date 1 Feb 2018

To: Wealth Safe Accounting
PO Box 1095
BENTLEY DC WA 6983

Amount Enclosed

Enter the amount you are paying above

RM Resources Superannuation Fund

General Ledger



As at 30 June 2017

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--------------------------|-------------|-------|---------------|--------|------------------|
| ASIC Fees (30800) | | | | | |
| ASIC Fees (30800) | | | | | |
| 16/01/2017 | ASIC fee | | 47.00 | | 47.00 DR |
| 19/01/2017 | ASIC fee | | 249.00 | | 296.00 DR |
| | | | 296.00 | | 296.00 DR |

Total Debits: 296.00

Total Credits: 0.00

RM Resources Super Fund

| | | Income / Super Contrib. | | | Expenses | | | |
|----------|-------------------------------------|-------------------------|-----|-----------------|----------|----------|-----|-----|
| Date | Description | Total | GST | Net (w/out GST) | Chq No | Total | GST | Net |
| 01.07.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 01.07.16 | ATO BAZ Jly to Sept | | | | Online | 965.00 | | |
| 01.07.16 | ANZ Investment Acc 3794-25758 | | | | Online | 4,000.00 | | |
| 12.07.16 | Water Corp Heidi Crt | | | | Online | 159.83 | | |
| 15.07.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 15.07.16 | Bank Fee | | | | Online | 10.00 | | |
| 18.07.16 | City of Bayswater Rates | | | | Online | 1,343.22 | | |
| 19.07.16 | JA Muir Contrubutions | 2,210.36 | | | | | | |
| 20.07.16 | KJ Muir Contrubutions | 584.62 | | | | | | |
| 22.07.16 | ANZ Investment Acc 3794-25758 | | | | Online | 2,200.00 | | |
| 26.07.16 | AL Muir Contrubutions | 1,263.50 | | | | | | |
| 29.07.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 02.08.16 | Water Corp Heidi Crt | | | | Online | 203.21 | | |
| 02.08.16 | ANZ Investment Acc 3794-25758 | | | | Online | 1,560.00 | | |
| 08.08.16 | RA Muir Contrubutions | 3,102.59 | | | | | | |
| 11.08.16 | ANZ Investment Acc 3794-25758 | | | | Online | 2,200.00 | | |
| 12.08.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 16.08.16 | Bank Chq & Fee Title Release No 048 | | | | Online | 180.80 | | |
| 17.08.16 | Bank Fee | | | | Online | 10.00 | | |
| 22.08.16 | KJ Muir Contrubutions | 584.62 | | | | | | |
| 22.08.16 | ANZ Investment Acc 3794-25758 | | | | Online | 2,200.00 | | |
| 23.08.16 | JA Muir Contrubutions | 2,161.08 | | | | | | |
| 26.08.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 31.08.16 | ANZ Investment Acc 3794-25758 | | | | Online | 2,310.00 | | |
| 08.09.16 | RA Muir Contrubutions | 3,588.10 | | | | | | |
| 09.09.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 16.09.16 | ANZ Investment Acc 3794-25758 | | | | Online | 4,150.00 | | |
| 16.09.16 | Bank Fee | | | | Online | 10.00 | | |
| 19.09.16 | KJ Muir Contrubutions | 876.93 | | | | | | |
| 19.09.16 | Water Corp Heidi Crt | | | | Online | 157.24 | | |
| 19.09.16 | All Strata Mng Heidi Crt Fees | | | | Online | 512.50 | | |
| 05.09.15 | JA Muir Contrubutions | 1,140.16 | | | | | | |
| 08.09.15 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 26.09.16 | ANZ Investment Acc 3794-25758 | | | | Online | 3,000.00 | | |
| 07.10.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 07.10.16 | RA Muir Contrubutions | 3,102.59 | | | | | | |
| 10.10.16 | ATO BAZ Oct to Dec | | | | Online | 956.00 | | |
| 10.10.16 | ANZ Investment Acc 3794-25758 | | | | Online | 2,300.00 | | |
| 17.10.16 | Bank Fee | | | | Online | 10.00 | | |
| 21.10.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 21.10.16 | KJ Muir Contrubutions | 584.62 | | | | | | |
| 24.10.16 | JA Muir Contrubutions | 2,010.57 | | | | | | |
| 25.10.16 | AL Muir Contrubutions | 1,083.00 | | | | | | |
| 04.11.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 08.11.16 | RA Muir Contrubutions | 3,102.59 | | | | | | |
| 11.11.16 | ANZ Investment Acc 3794-25758 | | | | Online | 6,010.00 | | |
| 14.11.16 | Water Corp Heidi Crt | | | | Online | 157.24 | | |
| 17.11.16 | Bank Fee | | | | Online | 10.00 | | |
| 18.11.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 24.11.16 | KJ Muir Contrubutions | 584.62 | | | | | | |
| 28.11.16 | All Strata Mng Heidi Crt Fees | | | | Online | 512.50 | | |
| 28.11.16 | ANZ Investment Acc 3794-25758 | | | | Online | 2,000.00 | | |
| 02.12.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 08.12.16 | RA Muir Contrubutions | 3,102.59 | | | | | | |
| 09.12.16 | ANZ Investment Acc 3794-25758 | | | | Online | 3,245.00 | | |
| 16.12.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 16.12.16 | Bank Fee | | | | Online | 10.00 | | |
| 19.12.16 | All Strata Mng Heidi Crt Fees | | | | Online | 1,151.30 | | |
| 20.12.16 | KJ Muir Contrubutions | 584.62 | | | | | | |
| 28.12.16 | ATO BAZ Jan to Mar | | | | Online | 956.00 | | |
| 30.12.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 09.01.17 | RA Muir Contrubutions | 3,102.58 | | | | | | |
| 10.01.17 | ANZ Investment Acc 3794-25758 | | | | Online | 3,050.00 | | |
| 13.01.17 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 16.01.17 | ASIC Register Fee | | | | Online | 47.00 | | |
| 16.01.17 | Water Corp Heidi Crt | | | | Online | 152.08 | | |
| 16.01.17 | Welth Safe Fees | | | | Online | 297.00 | | |
| 16.01.17 | Galvin Plumbing Replacement HWS | | | | | 359.20 | | |
| 16.01.17 | ANZ Investment Acc 3794-25758 | | | | | 650.00 | | |
| 17.01.17 | Bank Fee | | | | | 10.00 | | |
| 19.01.17 | ASIC Register Fee | | | | Online | 249.00 | | |
| 23.01.17 | AL Muir Contrubutions | 1,271.30 | | | | | | |
| 25.01.17 | KJ Muir Contrubutions | 584.62 | | | | | | |
| 27.01.17 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 30.02.17 | ANZ Investment Acc 3794-25758 | | | | Online | 1,600.00 | | |
| 03.02.17 | Hofelect Re-connect HWS | | | | Online | 99.00 | | |
| 10.02.17 | Tenant Fortnightly Rent | 540.00 | | | | | | |
| 10.02.17 | Welth Safe Fees | | | | Online | 297.00 | | |
| 17.02.17 | Bank Fee | | | | | 10.00 | | |

| | | | | | | | | | |
|----------|-------------------------------|----------|--|--|--|--------|----------|--|--|
| 23.02.17 | KJ Muir Contrubutions | 730.77 | | | | | | | |
| 24.02.17 | Tenant Fortnightly Rent | 540.00 | | | | | | | |
| 27.02.27 | RA Muir Contrubutions | 3,102.59 | | | | | | | |
| 02.03.17 | ANZ Investment Acc 3794-25758 | | | | | Online | 3,250.00 | | |
| 08.03.17 | RA Muir Contrubutions | 3,102.59 | | | | | | | |
| 08.03.17 | ANZ Investment Acc 3794-25758 | | | | | Online | 1,120.00 | | |
| 10.03.17 | Tenant Fortnightly Rent | 540.00 | | | | | | | |
| 13.03.17 | Water Corp Heidi Crt | | | | | Online | 157.24 | | |
| 13.03.17 | All Strata Mng Heidi Crt Fees | | | | | Online | 512.50 | | |
| 13.03.17 | ANZ Investment Acc 3794-25758 | | | | | Online | 3,050.00 | | |
| 17.03.17 | Bank Fee | | | | | Online | 10.00 | | |
| 20.03.17 | KJ Muir Contrubutions | 584.62 | | | | | | | |
| 24.03.17 | Tenant Fortnightly Rent | 540.00 | | | | | | | |
| 03.04.17 | ATO BAZ Jan to Mar | | | | | Online | 956.00 | | |
| 03.04.17 | ANZ Investment Acc 3794-25758 | | | | | Online | 1,150.00 | | |
| 07.04.17 | Tenant Fortnightly Rent | 540.00 | | | | | | | |
| 07.04.17 | RA Muir Contrubutions | 3,102.59 | | | | | | | |
| 11.04.17 | ANZ Investment Acc 3794-25758 | | | | | Online | 1,710.00 | | |
| 13.04.17 | Bank Fee | | | | | Online | 10.00 | | |
| 19.04.17 | AL Muir Contrubutions | 1,106.40 | | | | | | | |
| 21.04.17 | Tenant Fortnightly Rent | 540.00 | | | | | | | |
| 24.04.17 | KJ Muir Contrubutions | 584.62 | | | | | | | |
| 04.05.17 | ANZ Investment Acc 3794-25758 | | | | | Online | 2,250.00 | | |
| 05.05.17 | Tenant Fortnightly Rent | 540.00 | | | | | | | |
| 10.05.17 | Water Corp Heidi Crt | | | | | Online | 157.24 | | |
| 17.05.17 | Bank Fee | | | | | Online | 10.00 | | |
| 19.05.17 | Tenant Fortnightly Rent | 540.00 | | | | | | | |
| 19.05.17 | KJ Muir Contrubutions | 584.62 | | | | | | | |
| 24.05.17 | ANZ Investment Acc 3794-25758 | | | | | Online | 1,650.00 | | |
| 02.06.17 | Tenant Fortnightly Rent | 540.00 | | | | | | | |
| 02.06.17 | RA Muir Contrubutions | 3,102.59 | | | | | | | |
| 05.06.17 | ANZ Investment Acc 3794-25758 | | | | | Online | 3,550.00 | | |
| 07.06.17 | All Strata Mng Heidi Crt Fees | | | | | Online | 512.50 | | |
| 16.06.17 | Tenant Fortnightly Rent | 540.00 | | | | | | | |
| 16.06.17 | Bank Fee | | | | | Online | 10.00 | | |
| 20.06.17 | KJ Muir Contrubutions | 584.62 | | | | | | | |
| 26.06.17 | RA Muir Contrubutions | 2,908.38 | | | | | | | |
| 28.06.17 | ATO BAZ Apl to Jun | | | | | Online | 956.00 | | |
| 28.06.17 | ANZ Investment Acc 3794-25758 | | | | | Online | 2,100.00 | | |
| 30.06.17 | Tenant Fortnightly Rent | 540.00 | | | | | | | |

RM Resources Superannuation Fund
General Ledger



As at 30 June 2017

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-----------------------------|---|-------|---------------|--------|------------------|
| Bank Charges (31500) | | | | | |
| <u>Bank Charges (31500)</u> | | | | | |
| 15/07/2016 | ANZ Business Adv Acc - Account service fee | | 10.00 | | 10.00 DR |
| 19/07/2016 | St George loan admin fee & loan discharge fee | | 12.00 | | 22.00 DR |
| 19/07/2016 | St George loan admin fee & loan discharge fee | | 350.00 | | 372.00 DR |
| 16/08/2016 | Bank chq & Title release fee | | 180.80 | | 552.80 DR |
| 17/08/2016 | ANZ Business Adv Acc - Account service fee | | 10.00 | | 562.80 DR |
| 16/09/2016 | ANZ Business Adv Acc - Account service fee | | 10.00 | | 572.80 DR |
| 17/10/2016 | ANZ Business Adv Acc - Account service fee | | 10.00 | | 582.80 DR |
| 17/11/2016 | ANZ Business Adv Acc - Account service fee | | 10.00 | | 592.80 DR |
| 16/12/2016 | ANZ Business Adv Acc - Account service fee | | 10.00 | | 602.80 DR |
| 17/01/2017 | ANZ Business Adv Acc - Account service fee | | 10.00 | | 612.80 DR |
| 17/02/2017 | ANZ Business Adv Acc - Account service fee | | 10.00 | | 622.80 DR |
| 17/03/2017 | ANZ Business Adv Acc - Account service fee | | 10.00 | | 632.80 DR |
| 13/04/2017 | ANZ Business Adv Acc - Account service fee | | 10.00 | | 642.80 DR |
| 17/05/2017 | ANZ Business Adv Acc - Account service fee | | 10.00 | | 652.80 DR |
| 16/06/2017 | ANZ Business Adv Acc - Account service fee | | 10.00 | | 662.80 DR |
| | | | 662.80 | | 662.80 DR |
| Total Debits: | 662.80 | | | | |
| Total Credits: | 0.00 | | | | |

Statement of Account
HOME LOAN

St.George Bank
A Division of
Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714



MR R A MUIR & MS K J MUIR & MS A L MUIR & MR J A M
PO BOX 445
NORTH PERTH WA 6906

Customer Enquiries 13 33 30
(8am to 8pm (EST), Mon-Sat)

Loan Acct Number S611 0134332 00

BSB/Acct ID No. 116-911 013433200

Statement Start Date 01/07/2016

Statement End Date 23/07/2016

Page 1 of 2

Loan Account

RM RESOURCES SUPERANNUATION PTY LTD ATF RM RESOURCES SUPERANNUATION FUND

Account Summary as at 23 Jul 2016

| | | | | | | | | |
|------------------------|---|---------------------------------------|---|--|---|---|---|-------------------------------|
| Opening Balance | | Interest Charge for the Period | | Total Debits excluding Interest | | Total Credits | | Closing Balance |
| 158.79 CR | + | \$0.00 | + | 362.00 | - | 203.21 | = | 0.00 |
| | | | | | | Interest Offset Benefit for Statement Period | | Annual Percentage Rate |
| | | | | | | \$0.00 | | 5.690% |



Biller Code: 808220
Ref: 116911013433200

Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Loan Acct Number S611 0134332 00

BSB/Acct ID No. 116-911 013433200

Statement Start Date 01/07/2016

Statement End Date 23/07/2016

Page 2 of 2

Phone Banking Plus
☎ 13 33 22

Transaction Details

| Date | Transaction Description | Debit | Credit | Loan Balance |
|-------------|---|--------|--------|--------------|
| 01 Jul 2016 | <i>Opening Balance</i> Interest Rate 5.690% PA | | | 158.79 CR |
| 19 Jul 2016 | DISCHARGE PMT | | 203.21 | 362.00 CR |
| 19 Jul 2016 | ADMIN FEE | 12.00 | | 350.00 CR |
| 19 Jul 2016 | DISCHARGE FEE | 350.00 | | 0.00 |
| 23 Jul 2016 | <i>Closing Balance</i> | | | 0.00 CR |

Depreciation Worksheet

2017

Title Chattels - 12/92 Sixth Ave

Transfer to

Private Use % (default private use % for this worksheet)

| Total Cost | Opening | Acquisition Date | Acquisition Cost | Total Value | Rate % | Type P/D | Decline in Value | Private Portion | Closing |
|-----------------------|---------|------------------|------------------|-------------|--------|----------|------------------|-----------------|---------|
| All Assets (3) | | | | | | | | | |
| Rangehood & Oven | | | | | | | | | |
| 861 | 535 | | 0 | 535 | 20.00 | D | 107 | 0 | 428 |
| Airconditioner | | | | | | | | | |
| 2,836 | 1,831 | | 0 | 1,831 | 20.00 | D | 366 | 0 | 1,465 |
| Kitchen cabinets | | | | | | | | | |
| 7,500 | 5,489 | | 0 | 5,489 | 15.00 | D | 823 | 0 | 4,666 |

| Total Cost | Opening | Acquisition Cost | Total Value | Decline in Value | Private | Closing |
|------------|---------|------------------|-------------|------------------|---------|---------|
| 11,197 | 7,855 | 0 | 7,855 | 1,296 | 0 | 6,559 |

| | | |
|---------------------|---------------------------------------|------------------------------------|
| | Deduct for Private Use | <input type="text" value="0"/> |
| | Net Depreciation | <input type="text"/> |
| Disposals: [| Deduct for Private Use | <input type="text"/> |
| | Net Adjustment | <input type="text"/> |
| | Total Claimed for Depreciation | <input type="text" value="1,296"/> |

Total Assets - 3 [On hand the full year - 3, Acquisitions - 0, Disposals - 0]

Depreciation Worksheet

2017

Title Borrowing costs - 12/92 Sixth Ave

Transfer to

Private Use % (default private use % for this worksheet)

| Total Cost | Opening | Acquisition Date | Acquisition Cost | Total Value | Rate % | Type P/D | Decline in Value | Private Portion | Closing |
|-----------------------|---------|------------------|------------------|-------------|--------|----------|------------------|-----------------|---------|
| All Assets (1) | | | | | | | | | |
| St George loan | | | | | | | | | |
| 2,399 | 435 | | 0 | 435 | 20.00 | P | 435 | 0 | 0 |

| Total Cost | Opening | Acquisition Cost | Total Value | Decline in Value | Private | Closing |
|------------|---------|------------------|-------------|------------------|---------|---------|
| 2,399 | 435 | 0 | 435 | 435 | 0 | 0 |

| | | |
|---------------------|---------------------------------------|----------------------------------|
| | Deduct for Private Use | <input type="text" value="0"/> |
| | Net Depreciation | <input type="text"/> |
| Disposals: [| Deduct for Private Use | <input type="text"/> |
| | Net Adjustment | <input type="text"/> |
| | Total Claimed for Depreciation | <input type="text" value="435"/> |

Total Assets - 1 [On hand the full year - 1, Acquisitions - 0, Disposals - 0]

RM Resources Superannuation Fund
General Ledger



As at 30 June 2017

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|-----------------|-------|-----------------|--------|--------------------|
| Property Expenses - Council Rates (41960) | | | | | |
| <u>12/92 Sixth Avenue Maylands (MUIRPROP)</u> | | | | | |
| 18/07/2016 | Council rates | | 1,343.22 | | 1,343.22 DR |
| | | | 1,343.22 | | 1,343.22 DR |
| | | | | | |
| Total Debits: | 1,343.22 | | | | |
| Total Credits: | 0.00 | | | | |



CITY OF BAYSWATER

RATE NOTICE/TAX INVOICE

ABN 61 054 006 131
 General Enquiries: (08) 9272 0622
 Rates Enquiries: (08) 9272 0922
 Facsimile: (08) 9272 0665
 Email: mail@bayswater.wa.gov.au
 Website: www.bayswater.wa.gov.au



Office Hours: 8.30am to 4.30pm Monday - Friday
 61 Broun Avenue, Morley WA 6062 • PO Box 467, Morley WA 6943

Financial Year: 1 July 2016 - 30 June 2017

Chief Executive Officer: Francesca Lefante



050 0002239

RM Resources Investment Pty Ltd ATF RM
 Resources Investment
 P O Box 445
 NORTH PERTH WA 6006

| | |
|--------------------|----------------|
| ASSESSMENT NUMBER | 1163529 |
| DUE DATE | 17 August 2016 |
| PLEASE PAY | \$1,343.22 |
| PAYMENT REF NUMBER | 1093632 |
| ISSUE DATE | 13 July 2016 |

| | |
|------------------|---|
| PROPERTY ADDRESS | 12/92 Sixth Avenue MAYLANDS WA 6051 Strata Lot 12 SP S000491 CT 0173400897 |
|------------------|---|

GRV Valuation: \$15,080 General Rate in \$: \$0.05116 Minimum Rate: \$821.00 ESL Rate in \$: \$0.012672

Payments received after 5 July 2016 will not be on this notice.

| DETAILS | CURRENT | ARREARS | TOTAL |
|------------------------------|----------|---------|-------------------|
| Domestic Rubbish Service | \$331.13 | | \$331.13 |
| Residential | \$821.00 | | \$821.00 |
| ESL Category 1 - Residential | \$191.09 | | \$191.09 |
| Sub Total: | | | \$1,343.22 |

To qualify for the instalment plan the City MUST receive the CORRECT AMOUNT of the FIRST INSTALMENT by 17/08/2016.

| | |
|---------------------|-------------------|
| TOTAL AMOUNT | \$1,343.22 |
|---------------------|-------------------|

eRates Online Registration

You can now receive your Rate Notices via email.
 Register online at:
erateswa.com/Bayswater

PAYMENT OPTIONS

Please note penalty interest of 11% pa will be charged on all overdue accounts from 1 September 2016.

| OPTION NUMBER | PAYMENTS | DUE DATES | AMOUNT DUE |
|----------------------------------|-------------------|--------------------------|-------------------|
| 1 PAY IN FULL | | | |
| One Payment | \$1,343.22 | 17 August 2016 | \$1,343.22 |
| 2 PAY BY TWO INSTALMENTS | | | |
| 1st Instalment | \$675.99 | 17 August 2016 | \$675.99 |
| 2nd Instalment | \$676.00 | 17 October 2016 | |
| Total | \$1,351.99 | (Cost of Option \$8.77) | |
| 3 PAY BY FOUR INSTALMENTS | | | |
| 1st Instalment | \$342.38 | 17 August 2016 | \$342.38 |
| 2nd Instalment | \$342.45 | 17 October 2016 | |
| 3rd Instalment | \$342.45 | 19 December 2016 | |
| 4th Instalment | \$342.45 | 20 February 2017 | |
| Total | \$1,369.73 | (Cost of Option \$26.51) | |

NOTICE - FIRE BREAK ORDER

By 30 November each year, all owners and/or occupiers of land within the City of Bayswater are required to ensure their property is fire-safe according to the Bushfires Act 1954.

Properties of **less than 2000m²** in area are required to be cleared of all inflammable material with the exception of living trees, shrubs, plants under cultivation and lawn by mowing to a maximum height of 50mm.

Larger properties of **greater than 2000m²** in area require a mineral earth firebreak to be installed no less than 3m wide on the external boundary immediately surrounding all buildings and any place where inflammable liquids and gas products are kept.

The fire break or clearing must be maintained between 30 November and 30 April each year.



PAY YOUR RATES AND BE IN THE DRAW TO

WIN A NEW CAR!

Pay your rates in full by 4pm WST 3 August 2016 for your chance to share in fantastic prizes valued at over \$39,000

Holden Spark valued at \$18,165

Two holidays each valued at \$2,500 • \$12,500 worth of cash prizes
 Performing Arts tickets ...and much more!

S002239C01 02239 #66594



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

Lodgement Receipt - Pay BPAY Bills

Date: 15/07/2016

From account

From: RMR General Account

BPAY® payment details

To: CITY OF BAYSWATER - Rates

Biller code: 2667

Reference: 1093632

Amount \$: \$1,343.22

Transfer details

Transfer instructions: Pay no earlier than 15/07/2016

Lodgement number: 1219961573

(FOR ENQUIRIES)

Receipt number: 588314

IMPORTANT INFORMATION

This is your lodgement receipt confirming your bill has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

Your receipt number will be indicated if you made an immediate payment.

If you made a future-dated payment you should log on to ANZ Internet Banking after the payment date for your receipt number and to confirm that your payment has been processed by us.

BPAY® Registered to BPAY® PTY LTD, ABN 69 079 137 518.

RM Resources Superannuation Fund
General Ledger



As at 30 June 2017

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---------------|-------|---------------|--------|------------------|
| Property Expenses - Repairs Maintenance (42060) | | | | | |
| <u>12/92 Sixth Avenue Maylands (MUIRPROP)</u> | | | | | |
| 16/01/2017 | HWS repairs | | 359.20 | | 359.20 DR |
| 03/02/2017 | Reconnect HWS | | 99.00 | | 458.20 DR |
| | | | 458.20 | | 458.20 DR |

Total Debits: 458.20

Total Credits: 0.00

RM Resources Super Fund

| | | Income / Super Contrib. | | | Expenses | | | |
|----------|-------------------------------------|-------------------------|-----|-----------------|----------|----------|-----|-----|
| Date | Description | Total | GST | Net (w/out GST) | Chq No | Total | GST | Net |
| 01.07.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 01.07.16 | ATO BAZ Jly to Sept | | | | Online | 965.00 | | |
| 01.07.16 | ANZ Investment Acc 3794-25758 | | | | Online | 4,000.00 | | |
| 12.07.16 | Water Corp Heidi Crt | | | | Online | 159.83 | | |
| 15.07.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 15.07.16 | Bank Fee | | | | Online | 10.00 | | |
| 18.07.16 | City of Bayswater Rates | | | | Online | 1,343.22 | | |
| 19.07.16 | JA Muir Contrubutions | 2,210.36 | | | | | | |
| 20.07.16 | KJ Muir Contrubutions | 584.62 | | | | | | |
| 22.07.16 | ANZ Investment Acc 3794-25758 | | | | Online | 2,200.00 | | |
| 26.07.16 | AL Muir Contrubutions | 1,263.50 | | | | | | |
| 29.07.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 02.08.16 | Water Corp Heidi Crt | | | | Online | 203.21 | | |
| 02.08.16 | ANZ Investment Acc 3794-25758 | | | | Online | 1,560.00 | | |
| 08.08.16 | RA Muir Contrubutions | 3,102.59 | | | | | | |
| 11.08.16 | ANZ Investment Acc 3794-25758 | | | | Online | 2,200.00 | | |
| 12.08.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 16.08.16 | Bank Chq & Fee Title Release No 048 | | | | Online | 180.80 | | |
| 17.08.16 | Bank Fee | | | | Online | 10.00 | | |
| 22.08.16 | KJ Muir Contrubutions | 584.62 | | | | | | |
| 22.08.16 | ANZ Investment Acc 3794-25758 | | | | Online | 2,200.00 | | |
| 23.08.16 | JA Muir Contrubutions | 2,161.08 | | | | | | |
| 26.08.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 31.08.16 | ANZ Investment Acc 3794-25758 | | | | Online | 2,310.00 | | |
| 08.09.16 | RA Muir Contrubutions | 3,588.10 | | | | | | |
| 09.09.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 16.09.16 | ANZ Investment Acc 3794-25758 | | | | Online | 4,150.00 | | |
| 16.09.16 | Bank Fee | | | | Online | 10.00 | | |
| 19.09.16 | KJ Muir Contrubutions | 876.93 | | | | | | |
| 19.09.16 | Water Corp Heidi Crt | | | | Online | 157.24 | | |
| 19.09.16 | All Strata Mng Heidi Crt Fees | | | | Online | 512.50 | | |
| 05.09.15 | JA Muir Contrubutions | 1,140.16 | | | | | | |
| 08.09.15 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 26.09.16 | ANZ Investment Acc 3794-25758 | | | | Online | 3,000.00 | | |
| 07.10.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 07.10.16 | RA Muir Contrubutions | 3,102.59 | | | | | | |
| 10.10.16 | ATO BAZ Oct to Dec | | | | Online | 956.00 | | |
| 10.10.16 | ANZ Investment Acc 3794-25758 | | | | Online | 2,300.00 | | |
| 17.10.16 | Bank Fee | | | | Online | 10.00 | | |
| 21.10.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 21.10.16 | KJ Muir Contrubutions | 584.62 | | | | | | |
| 24.10.16 | JA Muir Contrubutions | 2,010.57 | | | | | | |
| 25.10.16 | AL Muir Contrubutions | 1,083.00 | | | | | | |
| 04.11.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 08.11.16 | RA Muir Contrubutions | 3,102.59 | | | | | | |
| 11.11.16 | ANZ Investment Acc 3794-25758 | | | | Online | 6,010.00 | | |
| 14.11.16 | Water Corp Heidi Crt | | | | Online | 157.24 | | |
| 17.11.16 | Bank Fee | | | | Online | 10.00 | | |
| 18.11.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 24.11.16 | KJ Muir Contrubutions | 584.62 | | | | | | |
| 28.11.16 | All Strata Mng Heidi Crt Fees | | | | Online | 512.50 | | |
| 28.11.16 | ANZ Investment Acc 3794-25758 | | | | Online | 2,000.00 | | |
| 02.12.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 08.12.16 | RA Muir Contrubutions | 3,102.59 | | | | | | |
| 09.12.16 | ANZ Investment Acc 3794-25758 | | | | Online | 3,245.00 | | |
| 16.12.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 16.12.16 | Bank Fee | | | | Online | 10.00 | | |
| 19.12.16 | All Strata Mng Heidi Crt Fees | | | | Online | 1,151.30 | | |
| 20.12.16 | KJ Muir Contrubutions | 584.62 | | | | | | |
| 28.12.16 | ATO BAZ Jan to Mar | | | | Online | 956.00 | | |
| 30.12.16 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 09.01.17 | RA Muir Contrubutions | 3,102.58 | | | | | | |
| 10.01.17 | ANZ Investment Acc 3794-25758 | | | | Online | 3,050.00 | | |
| 13.01.17 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 16.01.17 | ASIC Register Fee | | | | Online | 47.00 | | |
| 16.01.17 | Water Corp Heidi Crt | | | | Online | 152.08 | | |
| 16.01.17 | Welth Safe Fees | | | | Online | 297.00 | | |
| 16.01.17 | Galvin Plumbing Replacement HWS | | | | | 359.20 | | |
| 16.01.17 | ANZ Investment Acc 3794-25758 | | | | | 650.00 | | |
| 17.01.17 | Bank Fee | | | | | 10.00 | | |
| 19.01.17 | ASIC Register Fee | | | | Online | 249.00 | | |
| 23.01.17 | AL Muir Contrubutions | 1,271.30 | | | | | | |
| 25.01.17 | KJ Muir Contrubutions | 584.62 | | | | | | |
| 27.01.17 | Tenant Fortnightly Rent | 600.00 | | | | | | |
| 30.02.17 | ANZ Investment Acc 3794-25758 | | | | Online | 1,600.00 | | |
| 03.02.17 | Hofelect Re-connect HWS | | | | Online | 99.00 | | |
| 10.02.17 | Tenant Fortnightly Rent | 540.00 | | | | | | |
| 10.02.17 | Welth Safe Fees | | | | Online | 297.00 | | |
| 17.02.17 | Bank Fee | | | | | 10.00 | | |

| | | | | | | | | | |
|----------|-------------------------------|----------|--|--|--|--------|----------|--|--|
| 23.02.17 | KJ Muir Contrubutions | 730.77 | | | | | | | |
| 24.02.17 | Tenant Fortnightly Rent | 540.00 | | | | | | | |
| 27.02.27 | RA Muir Contrubutions | 3,102.59 | | | | | | | |
| 02.03.17 | ANZ Investment Acc 3794-25758 | | | | | Online | 3,250.00 | | |
| 08.03.17 | RA Muir Contrubutions | 3,102.59 | | | | | | | |
| 08.03.17 | ANZ Investment Acc 3794-25758 | | | | | Online | 1,120.00 | | |
| 10.03.17 | Tenant Fortnightly Rent | 540.00 | | | | | | | |
| 13.03.17 | Water Corp Heidi Crt | | | | | Online | 157.24 | | |
| 13.03.17 | All Strata Mng Heidi Crt Fees | | | | | Online | 512.50 | | |
| 13.03.17 | ANZ Investment Acc 3794-25758 | | | | | Online | 3,050.00 | | |
| 17.03.17 | Bank Fee | | | | | Online | 10.00 | | |
| 20.03.17 | KJ Muir Contrubutions | 584.62 | | | | | | | |
| 24.03.17 | Tenant Fortnightly Rent | 540.00 | | | | | | | |
| 03.04.17 | ATO BAZ Jan to Mar | | | | | Online | 956.00 | | |
| 03.04.17 | ANZ Investment Acc 3794-25758 | | | | | Online | 1,150.00 | | |
| 07.04.17 | Tenant Fortnightly Rent | 540.00 | | | | | | | |
| 07.04.17 | RA Muir Contrubutions | 3,102.59 | | | | | | | |
| 11.04.17 | ANZ Investment Acc 3794-25758 | | | | | Online | 1,710.00 | | |
| 13.04.17 | Bank Fee | | | | | Online | 10.00 | | |
| 19.04.17 | AL Muir Contrubutions | 1,106.40 | | | | | | | |
| 21.04.17 | Tenant Fortnightly Rent | 540.00 | | | | | | | |
| 24.04.17 | KJ Muir Contrubutions | 584.62 | | | | | | | |
| 04.05.17 | ANZ Investment Acc 3794-25758 | | | | | Online | 2,250.00 | | |
| 05.05.17 | Tenant Fortnightly Rent | 540.00 | | | | | | | |
| 10.05.17 | Water Corp Heidi Crt | | | | | Online | 157.24 | | |
| 17.05.17 | Bank Fee | | | | | Online | 10.00 | | |
| 19.05.17 | Tenant Fortnightly Rent | 540.00 | | | | | | | |
| 19.05.17 | KJ Muir Contrubutions | 584.62 | | | | | | | |
| 24.05.17 | ANZ Investment Acc 3794-25758 | | | | | Online | 1,650.00 | | |
| 02.06.17 | Tenant Fortnightly Rent | 540.00 | | | | | | | |
| 02.06.17 | RA Muir Contrubutions | 3,102.59 | | | | | | | |
| 05.06.17 | ANZ Investment Acc 3794-25758 | | | | | Online | 3,550.00 | | |
| 07.06.17 | All Strata Mng Heidi Crt Fees | | | | | Online | 512.50 | | |
| 16.06.17 | Tenant Fortnightly Rent | 540.00 | | | | | | | |
| 16.06.17 | Bank Fee | | | | | Online | 10.00 | | |
| 20.06.17 | KJ Muir Contrubutions | 584.62 | | | | | | | |
| 26.06.17 | RA Muir Contrubutions | 2,908.38 | | | | | | | |
| 28.06.17 | ATO BAZ Apl to Jun | | | | | Online | 956.00 | | |
| 28.06.17 | ANZ Investment Acc 3794-25758 | | | | | Online | 2,100.00 | | |
| 30.06.17 | Tenant Fortnightly Rent | 540.00 | | | | | | | |

RM Resources Superannuation Fund
General Ledger



As at 30 June 2017

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|-------------|-------|-----------------|--------|--------------------|
| Property Expenses - Strata Levy Fees (42100) | | | | | |
| <u>12/92 Sixth Avenue Maylands (MUIRPROP)</u> | | | | | |
| 19/09/2016 | Strata fees | | 512.50 | | 512.50 DR |
| 28/11/2016 | Strat Levy | | 512.50 | | 1,025.00 DR |
| 19/12/2016 | Strata levy | | 1,151.30 | | 2,176.30 DR |
| 13/03/2017 | Strata levy | | 512.50 | | 2,688.80 DR |
| 07/06/2017 | Strata levy | | 512.50 | | 3,201.30 DR |
| | | | 3,201.30 | | 3,201.30 DR |

Total Debits: 3,201.30

Total Credits: 0.00

Notice of Levies Due in October 2016

Issued 05/09/2016 on behalf of:

The Owners of Strata Plan 491
 ABN 53412957157
 HEIDI COURT
 92-96 Sixth Avenue
 MAYLANDS WA 6051

for Lot 12 Unit 12
 RM Resources Investment P/L and

RM Resources Investment P/L and
 PO Box 445
 NORTH PERTH WA 6006

| Due date | Details | Amounts due (\$) | | Total |
|------------|---------------------------------|------------------|--------------|--------|
| | | Admin Fund | Sinking Fund | |
| 01/10/2016 | Strata levy 1/10/16 to 31/12/16 | 471.50 | 41.00 | 512.50 |
| | Total levies due in month | 471.50 | 41.00 | 512.50 |

| | |
|-------------------------------|-----------------|
| Total of this levy notice | 512.50 |
| Levies in arrears | 0.00 |
| Interest on levies in arrears | 0.00 |
| Outstanding owner invoices | 0.00 |
| Subtotal of amount due | 512.50 |
| Prepaid | 0.00 |
| Total amount due | \$512.50 |

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 15%.

Cheques should be made payable to 'All Strata Management Services Trust Account'

Payment due 01/10/2016

Australia and New Zealand
 Banking Group Limited



Mt Lawley

Telephone and Internet
 Banking - BPAY[®]
 Please contact your
 bank or financial
 institution to make this
 payment from your
 cheque, savings, debit,
 credit card or transaction
 account. To use the QR
 code, use the reader
 within your mobile
 banking app. More info:
www.bpay.com.au



Billers Code: 221556
 Ref: 2086 7



Amount Due

\$512.50

Due Date

01/10/2016

RM Resources Investment P/L and
 Strata Scheme 491, Lot 12, Unit 12

Paynd: 16/09/2016
 Lognt No: 1243379612
 Rec No: 747215
 Total \$512.50.

Post this payment slip with your cheque to:
 All Strata Management Services
 PO Box 511
 Mt Lawley WA 6929

Notice of Levies Due in February 2017

Issued 08/12/2016 on behalf of:
 The Owners of Strata Plan 491
 ABN 53412957157
 HEIDI COURT
 92-96 Sixth Avenue
 MAYLANDS WA 6051
 for Lot 12 Unit 12
 RM Resources Investment P/L and

RM Resources Investment P/L and
 PO Box 445
 NORTH PERTH WA 6006

| Due date | Details | Amounts due (\$) | | Total |
|------------|---|------------------|--------------|----------|
| | | Admin Fund | Sinking Fund | |
| 15/02/2017 | Special levy required for carport repairs | 0.00 | 1,151.30 | 1,151.30 |
| | Total levies due in month | 0.00 | 1,151.30 | 1,151.30 |

| | |
|-------------------------------|-------------------|
| Total of this levy notice | 1,151.30 |
| Levies in arrears | 0.00 |
| Interest on levies in arrears | 0.00 |
| Outstanding owner invoices | 0.00 |
| Subtotal of amount due | 1,151.30 |
| Prepaid | 0.00 |
| Total amount due | \$1,151.30 |

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 15%.
 Cheques should be made payable to 'All Strata Management Services Trust Account'

Payment due 15/02/2017

Australia and New Zealand
 Banking Group Limited



Mt Lawley

Telephone and Internet
 Banking - BPAY®
 Please contact your
 bank or financial
 institution to make this
 payment from your
 cheque, savings, debit,
 credit card or transaction
 account. To use the QR
 code, use the reader
 within your mobile
 banking app. More info:
 www.bpay.com.au



Biller Code: 221556
 Ref: 2086 7



Amount Due

\$1,151.30

Due Date

15/02/2017

RM Resources Investment P/L and
 Strata Scheme 491, Lot 12, Unit 12

*Payment 18/12/2016
 Rec No: 854128
 Log No: 1278030770*

Post this payment slip with your cheque to:
 All Strata Management Services
 PO Box 511
 Mt Lawley WA 6929

Notice of Levies Due in January 2017

Issued 17/11/2016 on behalf of:
 The Owners of Strata Plan 491
 ABN 53412957157
 HEIDI COURT
 92-96 Sixth Avenue
 MAYLANDS WA 6051
 for Lot 12 Unit 12
 RM Resources Investment P/L and

RM Resources Investment P/L and
 PO Box 445
 NORTH PERTH WA 6006

| Due date | Details | Amounts due (\$) | | Total |
|------------|--|------------------|--------------|--------|
| | | Admin Fund | Sinking Fund | |
| 01/01/2017 | Strata levy for period 1/1/17 to 31/3/17 | 471.50 | 41.00 | 512.50 |
| | Total levies due in month | 471.50 | 41.00 | 512.50 |

| | |
|-------------------------------|-----------------|
| Total of this levy notice | 512.50 |
| Levies in arrears | 0.00 |
| Interest on levies in arrears | 0.00 |
| Outstanding owner invoices | 0.00 |
| Subtotal of amount due | 512.50 |
| Prepaid | 0.00 |
| Total amount due | \$512.50 |

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 15%.
 Cheques should be made payable to 'All Strata Management Services Trust Account'

Payment due 01/01/2017

Our office will be closed for Christmas from 4pm Friday 16th December 2016, re-opening 9 am Tuesday 3rd January 2017

www.allstrata.com.au <<http://www.allstrata.com.au>>

Australia and New Zealand
 Banking Group Limited



Mt Lawley

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 bank or financial
 institution to make this
 payment from your
 cheque, savings, debit,
 credit card or transaction
 account. To use the QR
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 banking app. More info:
www.bpay.com.au



Billor Code: 221556
 Ref: 2086 7



Amount Due

\$512.50

Due Date

01/01/2017

RM Resources Investment P/L and
 Strata Scheme 491, Lot 12, Unit 12

Handwritten:
 Payerd 26/11/2016
 \$512.50
 Rec No: N11266250 2082

Post this payment slip with your cheque to:
 All Strata Management Services
 PO Box 511
 Mt Lawley WA 6929



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

[Close](#) | [Print](#)

Lodgement Receipt - Pay BPAY Bills

Date: 28/11/2016

From account

From: RMR General Account

BPAY® payment details

To: ALL STRATA MANAG.SER - Strata Levy Fees

Biller code: 221556

Reference: 20867

Amount \$: \$512.50

Transfer details

Transfer instructions: Pay no earlier than 28/11/2016

Lodgement number: 1269936289

(FOR ENQUIRIES)

Receipt number: 792398

IMPORTANT INFORMATION

This is your lodgement receipt confirming your bill has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

Your receipt number will be indicated if you made an immediate payment.

If you made a future-dated payment you should log on to ANZ Internet Banking after the payment date for your receipt number and to confirm that your payment has been processed by us.

BPAY® Registered to BPAY® PTY LTD. ABN 69 079 137 518.

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2015 ABN 11 005 357 522.

Notice of Levies Due in April 2017

Issued 03/03/2017 on behalf of:

The Owners of Strata Plan 491
 ABN 53412957157
 HEIDI COURT
 92-96 Sixth Avenue
 MAYLANDS WA 6051

for Lot 12 Unit 12
 RM Resources Investment P/L and

RM Resources Investment P/L and
 PO Box 445
 NORTH PERTH WA 6006

| Due date | Details | Amounts due (\$) | | Total |
|------------|--|------------------|--------------|--------|
| | | Admin Fund | Sinking Fund | |
| 01/04/2017 | Strata levy for period 1/4/17 to 30/6/17 | 471.50 | 41.00 | 512.50 |
| | Total levies due in month | 471.50 | 41.00 | 512.50 |

| | |
|-------------------------------|-----------------|
| Total of this levy notice | 512.50 |
| Levies in arrears | 0.00 |
| Interest on levies in arrears | 0.00 |
| Outstanding owner invoices | 0.00 |
| Subtotal of amount due | 512.50 |
| Prepaid | 0.00 |
| Total amount due | \$512.50 |

Payment due 01/04/2017

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 15%.

Cheques should be made payable to 'All Strata Management Services Trust Account'

Australia and New Zealand
 Banking Group Limited



Mt Lawley

Telephone and Internet
 Banking - BPAY®
 Please contact your
 bank or financial
 institution to make this
 payment from your
 cheque, savings, debit,
 credit card or transaction
 account. To use the QR
 code, use the reader
 within your mobile
 banking app. More info:
 www.bpay.com.au



Billers Code: 221556
 Ref: 2086 7



Amount Due

\$512.50

Due Date

01/04/2017

RM Resources Investment P/L and
 Strata Scheme 491, Lot 12, Unit 12

Post this payment slip with your cheque to:

All Strata Management Services
 PO Box 511
 Mt Lawley WA 6929



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

Close | Print

Lodgement Receipt - Pay BPAY Bills

Date: 13/03/2017

From account

From: RMR General Account

BPAY® payment details

To: ALL STRATA MANAG.SER - Strata Levy Fees

Bill code: 221556

Reference: 20867

Amount \$: \$512.50

Transfer details

Transfer instructions: Pay no earlier than 13/03/2017

Lodgement number: 1308084048

(FOR ENQUIRIES)

Receipt number: 807478

IMPORTANT INFORMATION

This is your lodgement receipt confirming your bill has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

Your receipt number will be indicated if you made an immediate payment.

If you made a future-dated payment you should log on to ANZ Internet Banking after the payment date for your receipt number and to confirm that your payment has been processed by us.

BPAY® Registered to BPAY® PTY LTD, ABN 69 079 137 518.

© Australia and New Zealand Banking Group Limited (ANZ)
2015 ABN 11 005 357 522.

Notice of Levies Due in July 2017

Issued 02/06/2017 on behalf of:

The Owners of Strata Plan 491
 ABN 53412957157
 HEIDI COURT
 92-96 Sixth Avenue
 MAYLANDS WA 6051

for Lot 12 Unit 12
 RM Resources Investment P/L and

RM Resources Investment P/L and
 PO Box 445
 NORTH PERTH WA 6006

| Due date | Details | Amounts due (\$) | | Total |
|------------|--|------------------|--------------|--------|
| | | Admin Fund | Sinking Fund | |
| 01/07/2017 | Strata levy for period 1/7/17 to 30/9/17 | 471.50 | 41.00 | 512.50 |
| | Total levies due in month | 471.50 | 41.00 | 512.50 |

| | |
|-------------------------------|-----------------|
| Total of this levy notice | 512.50 |
| Levies in arrears | 0.00 |
| Interest on levies in arrears | 0.00 |
| Outstanding owner invoices | 0.00 |
| Subtotal of amount due | 512.50 |
| Prepaid | 0.00 |
| Total amount due | \$512.50 |

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 15%.
 Cheques should be made payable to 'All Strata Management Services Trust Account'

Payment due 01/07/2017

Australia and New Zealand
 Banking Group Limited



Mt Lawley

Telephone and Internet
 Banking - BPAY®
 Please contact your
 bank or financial
 institution to make this
 payment from your
 cheque, savings, debit,
 credit card or transaction
 account. To use the QR
 code, use the reader
 within your mobile
 banking app. More info:
 www.bpay.com.au



Billers Code: 221556
 Ref: 2086 7



Amount Due

\$512.50

Due Date

01/07/2017

RM Resources Investment P/L and
 Strata Scheme 491, Lot 12, Unit 12

*Paid Rec 059.
 07/06/2017
 Done scanned J*

Post this payment slip with your cheque to:
 All Strata Management Services
 PO Box 511
 Mt Lawley WA 6929

RM Resources Superannuation Fund
General Ledger



As at 30 June 2017


| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|-------------|-------|---------------|--------|------------------|
| Property Expenses - Water Rates (42150) | | | | | |
| <u>12/92 Sixth Avenue Maylands (MUIRPROP)</u> | | | | | |
| 12/07/2016 | Water corp | | 159.83 | | 159.83 DR |
| 19/09/2016 | Water Corp | | 157.24 | | 317.07 DR |
| 14/11/2016 | Water Corp | | 157.24 | | 474.31 DR |
| 16/01/2017 | Water corp | | 152.08 | | 626.39 DR |
| 13/03/2017 | Water Corp | | 157.24 | | 783.63 DR |
| 10/05/2017 | Water Corp | | 157.24 | | 940.87 DR |
| | | | 940.87 | | 940.87 DR |

Total Debits: 940.87

Total Credits: 0.00

Service Charge Account

Issue date 4 July 2016
Bill ID 0062



050D 000542 001000

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

Account number 90 02219 45 3
Please pay \$159.83
Payment due by 20 Jul 2016

Account for HOME UNIT AT UNIT 12 / 92-96 SIXTH AV MAYLANDS LOT 9
Strata lot 12

Your account summary (GST does not apply to this account)

| Description | Amount |
|--|--------------|
| Service charges due 20 July 2016 | \$159.83 |
| Turn over for important information | Total |
| | \$159.83 |

Interest is charged on overdue amounts @ 11.88% p.a.

Payment slip

Enquiries?

Need your account in an alternative format?
Please call us on 13 13 85.

Have you applied for a concession?

If not, and you are the owner and occupier of this property and hold a valid Concession Card, go to watercorporation.com.au or call 1300 659 951 to apply.

Extend your due date? Payment difficulties?
1300 659 752

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

UNIT 12 / 92-96 SIXTH AV MAYLANDS LOT 9

Account number 90 02219 45 3
Please pay \$159.83
Payment due by 20 July 2016



How your service charges have been calculated

| | | |
|----------------------|--|-----------------|
| Water residential | 1 Jul 2016 to 31 Aug 2016 | |
| | Service charge for 1 residence | \$40.13 |
| Sewerage residential | 1 Jul 2016 to 31 Aug 2016 | |
| | Based on the rateable value of \$15080 | \$101.44 |
| Drainage residential | 1 Jul 2016 to 31 Aug 2016 | |
| | Minimum charge for 1 residence | \$18.26 |
| | Service charges | \$159.83 |

The rateable value of your property is the gross rental value (GRV) determined by the Valuer-General. You can object to the GRV within 60 days, visit landgate.wa.gov.au for details. Your charges must still be paid by the due date.

A meter reading outside of your normal cycle can be requested for a fee, please call us on 13 13 85.

To arrange to have your meter tested following a review, please call us on 13 13 85. Please note that a fee will apply. For more information, visit watercorporation.com.au

Information**OUR COMMITMENT TO YOU**

We are committed to resolving issues as quickly as possible. If you wish to make a complaint or request a review of your bill, visit watercorporation.com.au/contact, or call 13 13 85. If you are not satisfied with the resolution, you may contact the Energy and Water Ombudsman on 1800 754 004. For information on our commitments to you, and your responsibilities, visit watercorporation.com.au

**Ways to pay your account****Credit Card**

Visit watercorporation.com.au or call 1300 366 067 to pay via credit card. A 0.48% transaction fee applies. Join My Water or register for 'paperless' billing to pay by direct debit via credit card without incurring a transaction fee. GST is included if applicable.

**BPAY®**

Contact your bank or financial institution to arrange payment.

Billers Code: 8805 Ref: 90 02219 45 3

BPAY View®

Receive, view and pay this bill using internet banking. BPAY View Registration No -90022194532193545

Direct Debit

Call 13 13 85 or use My Water to set up a direct debit plan from your bank account or credit card.

**Mail**

Send your cheque made payable to 'Water Corporation' with this payment slip to:
WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC, WA 6916

**Centrepay**

Call 13 13 85 to arrange regular deductions from your Centrelink payment.

**POST Billpay**

Pay in person at any Post Office.

My Water

You can pay and manage your account online with My Water. To sign up you will need your Electronic Reference Number (ERN):
90022 19453 2193545.

For more information, visit mywater.com.au.



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

Lodgement Receipt - Pay BPAY Bills

Date: 11/07/2016

From account

From: RMR General Account

BPAY® payment details

To: WATER CORPORATION WA - Water Corporation

Biller code: 8805

Reference: 9002219453

Amount \$: \$159.83

Transfer details

Transfer instructions: Pay no earlier than 11/07/2016

Lodgement number: 1218151416

(FOR ENQUIRIES)

Receipt number: 745543

IMPORTANT INFORMATION

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Your receipt number will be indicated if you made an immediate payment.

If you made a future-dated payment you should log on to ANZ Internet Banking after the payment date for your receipt number and to confirm that your payment has been processed by us.

BPAY® Registered to BPAY® PTY LTD. ABN 69 079 137 518.

Service Charge Account

Issue date 5 September 2016
Bill ID 0063



050D 002444 001000

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

Account number 90 02219 45 3
Please pay \$157.24
Payment due by 21 Sep 2016

Account for HOME UNIT AT UNIT 12 / 92-96 SIXTH AV MAYLANDS LOT 9
Strata lot 12

Your account summary (GST does not apply to this account)

| Description | Amount |
|---------------------------------------|----------------|
| Service charges due 21 September 2016 | \$157.24 |
| Turn over for important information | Total \$157.24 |

Payment: \$157.24
Ledger No: 1243380223
Rec No: 747821
Date 16/09/2016

Interest is charged on overdue amounts @ 11.88% p.a.

Payment slip

Enquiries?

Need your account in an alternative format?
Please call us on 13 13 85.

Have you applied for a concession?

If not, and you are the owner and occupier of this property and hold a valid Concession Card, go to watercorporation.com.au or call 1300 659 951 to apply.

Extend your due date? Payment difficulties?
1300 659 752

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

UNIT 12 / 92-96 SIXTH AV MAYLANDS LOT 9

Account number 90 02219 45 3
Please pay \$157.24
Payment due by 21 September 2016



How your service charges have been calculated

| | | |
|------------------------|--|-----------------|
| Water residential | 1 Sep 2016 to 31 Oct 2016 | |
| | Service charge for 1 residence | \$39.48 |
| Sewerage residential | 1 Sep 2016 to 31 Oct 2016 | |
| | Based on the rateable value of \$15080 | \$99.80 |
| Drainage residential | 1 Sep 2016 to 31 Oct 2016 | |
| | Minimum charge for 1 residence | \$17.96 |
| Service charges | | \$157.24 |

The rateable value of your property is the gross rental value (GRV) determined by the Valuer-General. You can object to the GRV within 60 days, visit landgate.wa.gov.au for details. Your charges must still be paid by the due date.

A meter reading outside of your normal cycle can be requested for a fee, please call us on 13 13 85.

To arrange to have your meter tested following a review, please call us on 13 13 85. Please note that a fee will apply. For more information, visit watercorporation.com.au

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Ways to pay your account**VISA Credit Card**

Visit watercorporation.com.au or call 1300 366 067 to pay via credit card. A 0.48% transaction fee applies. Join My Water or register for 'paperless' billing to pay by direct debit via credit card without incurring a transaction fee. GST is included if applicable.

BPAY®

Contact your bank or financial institution to arrange payment.

Billers Code: 8805 Ref: 90 02219 45 3

BPAY View®

Receive, view and pay this bill using internet banking. BPAY View Registration No -90022194532193545

Direct Debit

Call 13 13 85 or use My Water to set up a direct debit plan from your bank account or credit card.

**Mail**

Send your cheque made payable to 'Water Corporation' with this payment slip to:
WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC, WA 6916

**Centrepay**

Call 13 13 85 to arrange regular deductions from your Centrelink payment.

**POST Billpay**

Pay in person at any Post Office.

My Water

You can pay and manage your account online with My Water. To sign up you will need your Electronic Reference Number (ERN): 90022 19453 2193545. For more information, visit mywater.com.au.



Service Charge Account

Issue date 3 November 2016
Bill ID 0064



050D 001209 001000

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

Account number 90 02219 45 3
Please pay \$157.24
Payment due by 21 Nov 2016

Account for HOME UNIT AT UNIT 12 / 92-96 SIXTH AV MAYLANDS LOT 9
Strata lot 12

Your account summary (GST does not apply to this account)

| Description | Amount |
|--|-----------------------|
| Service charges due 21 November 2016 | \$157.24 |
| Turn over for important information | Total \$157.24 |

*Rec'd 13/11/2016
Acc No: 1264351826
Rec No: 438459.*

Interest is charged on overdue amounts @ 11.88% p.a.

Payment slip

UNIT 12 / 92-96 SIXTH AV MAYLANDS LOT 9

Account number 90 02219 45 3
Please pay \$157.24
Payment due by 21 November 2016

Enquiries?

Need your account in an alternative format?
Please call us on 13 13 85.

Have you applied for a concession?

If not, and you are the owner and occupier of this property and hold a valid Concession Card, go to watercorporation.com.au or call 1300 659 951 to apply.

Extend your due date? Payment difficulties?

1300 659 752

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75



How your service charges have been calculated

| | | |
|------------------------|--|-----------------|
| Water residential | 1 Nov 2016 to 31 Dec 2016 | |
| | Service charge for 1 residence | \$39.48 |
| Sewerage residential | 1 Nov 2016 to 31 Dec 2016 | |
| | Based on the rateable value of \$15080 | \$99.80 |
| Drainage residential | 1 Nov 2016 to 31 Dec 2016 | |
| | Minimum charge for 1 residence | \$17.96 |
| Service charges | | \$157.24 |

The rateable value of your property is the gross rental value (GRV) determined by the Valuer-General. You can object to the GRV within 60 days, visit landgate.wa.gov.au for details. Your charges must still be paid by the due date.

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Ways to pay your account**Credit Card**

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Join My Water or register for 'paperless' billing to pay by direct debit via credit card without incurring a transaction fee. GST is included if applicable.

**BPAY®**

Contact your bank or financial institution to arrange payment.

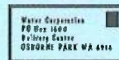
Billers Code: 8805 Ref: 90 02219 45 3

BPAY View®

Receive, view and pay this bill using internet banking. BPAY View Registration No -90022194532193545

Direct Debit

Call 13 13 85 or use My Water to set up a direct debit plan from your bank account or credit card.

**Mail**

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WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC, WA 6916

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**POST Billpay**

Pay in person at any Post Office.

My Water

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90022 19453 2193545.

For more information, visit mywater.com.au.



Service Charge Account

Issue date 5 January 2017

Bill ID 0065

Account number 90 02219 45 3

Please pay \$152.08

Payment due by 23 Jan 2017



050D 000907 001000

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

Account for HOME UNIT AT UNIT 12 / 92-96 SIXTH AV MAYLANDS LOT 9
Strata lot 12

Your account summary (GST does not apply to this account)

| Description | Amount |
|--|--------------|
| Service charges due 23 January 2017 | \$152.08 |
| Turn over for important information | Total |
| | \$152.08 |

Interest is charged on overdue amounts @ 11.88% p.a.

Payment slip

Enquiries?

Need your account in an alternative format?
Please call us on 13 13 85.

Have you applied for a concession?

If not, and you are the owner and occupier of this property and hold a valid Concession Card, go to watercorporation.com.au or call 1300 659 951 to apply.

Extend your due date? Payment difficulties?

1300 659 752

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

UNIT 12 / 92-96 SIXTH AV MAYLANDS LOT 9

Account number 90 02219 45 3

Please pay \$152.08

Payment due by 23 January 2017





Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

Lodgement Receipt - Pay BPAY Bills

Date: 15/01/2017

From account

From: RMR General Account

BPAY® payment details

To: WATER CORPORATION WA - Water Corporation

Biller code: 8805

Reference: 9002219453

Amount \$: \$152.08

Transfer details

Transfer instructions: Pay no earlier than 15/01/2017

Lodgement number: 1286966817

(FOR ENQUIRIES)

Receipt number: 909624

IMPORTANT INFORMATION

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Your receipt number will be indicated if you made an immediate payment.

If you made a future-dated payment you should log on to ANZ Internet Banking after the payment date for your receipt number and to confirm that your payment has been processed by us.

BPAY® Registered to BPAY® PTY LTD. ABN 69 079 137 518.

Service Charge Account

Issue date 3 March 2017
Bill ID 0066

050D 001892 001000

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

Account number 90 02219 45 3
Please pay \$157.24
Payment due by 20 Mar 2017

Account for HOME UNIT AT UNIT 12 / 92-96 SIXTH AV MAYLANDS LOT 9
Strata lot 12

Your account summary (GST does not apply to this account)

| Description | Amount |
|--|--------------|
| Service charges due 20 March 2017 | \$157.24 |
| Turn over for important information | Total |
| | \$157.24 |

Interest is charged on overdue amounts @ 11.88% p.a.

Payment slip

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

Have you applied for a concession?

If not, and you are the owner and occupier of this property and hold a valid Concession Card, go to watercorporation.com.au or call 1300 659 951 to apply.

Extend your due date? Payment difficulties?

1300 659 752

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

UNIT 12 / 92-96 SIXTH AV MAYLANDS LOT 9

Account number 90 02219 45 3

Please pay \$157.24

Payment due by 20 March 2017





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[JOIN ANZ SHARE INVESTING >](#)

Save Print Feedback Help

Payment successful

Lodgement number ⓘ **1308084883**

Receipt number ⓘ **808243**

Pay from

Account name **RMR General Account**

Account number **379425264**

BSB **016002**

Available funds **\$4,138.92**

Important information

This is your lodgement receipt confirming your bill payment has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

If you want a receipt number for a future-dated bill payment, you should log on to ANZ Internet Banking after the bill payment date to confirm that your bill payment has been processed by us.

[Save as PDF](#)

[Another payment >](#)

Pay to BPAY biller

Biller name **WATER CORPORATION WA -
Water Corporation**

Biller Code **8805**

Reference number ⓘ **9002219453**

Payment details

Pay no earlier than **13/03/2017**

Total amount **\$157.24**

Transfer funds overseas

[Find out more](#)

Service Charge Account

Issue date 4 May 2017
Bill ID 0067

050D 000478 011000

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

Account number 90 02219 45 3
Please pay \$157.24
Payment due by 22 May 2017

Account for HOME UNIT AT UNIT 12 / 92-96 SIXTH AV MAYLANDS LOT 9
Strata lot 12

Your account summary (GST does not apply to this account)

| Description | Amount |
|--|--------------|
| Service charges due 22 May 2017 | \$157.24 |
| Turn over for important information | Total |
| | \$157.24 |

Interest is charged on overdue amounts @ 11.88% p.a.

Payment slip

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

Concession Application

If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to watercorporation.com.au/concessions to apply.

Need more time to pay?

Visit watercorporation.com.au/financialassistance or call 1300 659 752.

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

UNIT 12 / 92-96 SIXTH AV MAYLANDS LOT 9

Account number 90 02219 45 3
Please pay \$157.24
Payment due by 22 May 2017



How your service charges have been calculated

| | | |
|------------------------|--|-----------------|
| Water residential | 1 May 2017 to 30 Jun 2017 | |
| | Service charge for 1 residence | \$39.48 |
| Sewerage residential | 1 May 2017 to 30 Jun 2017 | |
| | Based on the rateable value of \$15080 | \$99.80 |
| Drainage residential | 1 May 2017 to 30 Jun 2017 | |
| | Minimum charge for 1 residence | \$17.96 |
| Service charges | | \$157.24 |

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**Ways to pay your account****Credit Card**

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**BPAY®**

Contact your bank or financial institution to arrange payment.

Billers Code: 8805 Ref: 90 02219 45 3

BPAY View®

Receive, view and pay this bill using internet banking. BPAY View Registration No -90022194532193545

Direct Debit

Use My Water or call us to set up a direct debit plan from your bank account or credit card.

**Mail**

Send your cheque made payable to 'Water Corporation' with this payment slip to:
WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC, WA 6916

**Centrepay**

Call 13 13 85 to arrange regular deductions from your Centrelink payment.

**POST Billpay**

Pay in person at any Post Office.

My Water

You can pay and manage your account online with My Water. To sign up you will need your Electronic Reference Number (ERN):
90022 19453 2193545.
For more information, visit mywater.com.au.



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

Lodgement Receipt - Pay BPAY Bills

Date: 10/05/2017

From account

From: RMR General Account

BPAY® payment details

To: WATER CORPORATION WA - Water Corporation

Biller code: 8805

Reference: 9002219453

Amount \$: \$157.24

Transfer details

Transfer instructions: Pay no earlier than 10/05/2017

Lodgement number: 1329543389

(FOR ENQUIRIES)

Receipt number: 474729

IMPORTANT INFORMATION

This is your lodgement receipt confirming your bill has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

Your receipt number will be indicated if you made an immediate payment.

If you made a future-dated payment you should log on to ANZ Internet Banking after the payment date for your receipt number and to confirm that your payment has been processed by us.

BPAY® Registered to BPAY® PTY LTD. ABN 69 079 137 518.

RM Resources Superannuation Fund
Statement of Taxable Income



For the year ended 30 June 2017

| | 2017 |
|---|-------------------|
| | \$ |
| Benefits accrued as a result of operations | 54,645.00 |
| Add | |
| Decrease in MV of investments | 5,250.00 |
| | <u>5,250.00</u> |
| SMSF Annual Return Rounding | 2.00 |
| | <u>2.00</u> |
| Taxable Income or Loss | <u>59,897.00</u> |
| Income Tax on Taxable Income or Loss | <u>8,984.55</u> |
| | |
| CURRENT TAX OR REFUND | <u>8,984.55</u> |
| Supervisory Levy | 259.00 |
| Income Tax Instalments Paid | (3,878.89) |
| | <u>(3,619.89)</u> |
| AMOUNT DUE OR REFUNDABLE | <u>5,364.66</u> |



Business Advantage Statement

Enquiries 13 13 14
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com



002371

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

Statement Summary

| | |
|-------------------------|-------------------|
| Opening balance | \$1,928.56 |
| Total deposits | \$5,009.13 |
| Total withdrawals | \$4,871.85 |
| Closing balance | \$2,065.84 |
| Statement starts | 17/05/2016 |
| Statement ends | 17/06/2016 |
| Statement number | 43 |

Branch Details
Allendale Sq

Account Details
RM RESOURCES INVESTMENT PTY LTD ATF RM
RESOURCES SUPERANNUATION FUND
Branch No. (BSB) 016-002
Account No 3794-25264

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|-------------------|-------------------|-------------------|
| 2016 | | | | |
| 17 MAY | OPENING BALANCE | | | 1,928.56 |
| 19 MAY | ANZ INTERNET BANKING BPAY WATER CORPORATION {992005} | 150.04 | | 1,778.52 |
| 20 MAY | ANZ INTERNET BANKING FUNDS TFER FORTNIGHTLY RENT TENANT | | 600.00 | 2,378.52 |
| 30 MAY | PAYMENT TO ST GEORGE S611013433200 | 29.31 | | 2,349.21 |
| 03 JUN | ANZ INTERNET BANKING FUNDS TFER FORTNIGHTLY RENT TENANT | | 600.00 | 2,949.21 |
| 06 JUN | ANZ INTERNET BANKING BPAY ALL STRATA MANAG.S {306077} | 512.50 | | 2,436.71 |
| 07 JUN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 700852 TO RM RESOURCES SUPER PT | 1,670.00 | | 766.71 |
| 08 JUN | TRANSFER FROM ADP EMPLOYER SER ADPRMR400038000000 | | 2,894.69 | 3,661.40 |
| 13 JUN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 584811 TO 016002379425758 EFFECTIVE DATE 12 JUN 2016 | 2,500.00 | | 1,161.40 |
| 15 JUN | TRANSFER FROM ADP EMPLOYER SER ADPRMR400039000000 | | 314.44 | 1,475.84 |
| 17 JUN | ANZ INTERNET BANKING FUNDS TFER FORTNIGHTLY RENT TENANT | | 600.00 | 2,075.84 |
| | ACCOUNT SERVICING FEE | 10.00 | | 2,065.84 |
| TOTALS AT END OF PAGE | | \$4,871.85 | \$5,009.13 | \$2,065.84 |
| TOTALS AT END OF PERIOD | | \$4,871.85 | \$5,009.13 | \$2,065.84 |
| This statement includes | | | | |
| ANZ bank charges | | | | \$10.00 |

M000932 / S000001 / 1003595

Item No 55732 02/2014 W238702

Your fee summary details are listed below:

Fees Charged for period: 18 MAY 2016 to 17 JUN 2016

| Summary of ANZ Transaction fees | Transactions | | | Fee per transaction (\$) | Total Charge (\$) |
|---|--------------|------|------------|-----------------------------|----------------------|
| | Total | Free | Additional | | |
| SERVICE FEES | | | | | |
| MONTHLY ACCOUNT SERVICE FEE | | | | | 10.00 |
| Total Account Service Fees | | | | | \$10.00 |
| Total Bank Account Fees Charged | | | | | \$10.00 |
| <i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i> | | | | | |

Important information**Please check the entries and call 13 13 14 regarding any errors on this statement.**

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Business Advantage Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



003313

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

Statement Summary

| | |
|------------------------|-------------------|
| Opening balance | \$2,065.84 |
| Total deposits | \$8,241.33 |
| Total withdrawals | \$8,534.83 |
| Closing balance | \$1,772.34 |
| Statement starts | 17/06/2016 |
| Statement ends | 15/07/2016 |
| Statement number | 44 |

Branch Details
 Allendale Sq

Account Details
 RM RESOURCES INVESTMENT PTY LTD ATF RM
 RESOURCES SUPERANNUATION FUND
 Branch No. (BSB) 016-002
 Account No 3794-25264

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|--------------------|-------------------|----------------------|
| 2016 | | | | |
| 17 JUN | OPENING BALANCE | | | 2,065.84 |
| 20 JUN | TRANSFER FROM ADP EMPLOYER SER ADPRMR400040000000 | | 1,928.85 | 3,994.69 |
| 21 JUN | TRANSFER FROM QUICKSUPER QUICKSPR1749890675 ANZ INTERNET BANKING FUNDS TFER TRANSFER 665375 TO 016002379425758 <i>INV ANZ</i> | 3,400.00 | 263.08 | 4,257.77 |
| 27 JUN | TRANSFER FROM ADP EMPLOYER SER ADPRMR400041000000 | | 4,849.40 | 5,707.17 |
| 01 JUL | ANZ INTERNET BANKING FUNDS TFER FORTNIGHTLY RENT TENANT ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {729396} ANZ INTERNET BANKING FUNDS TFER TRANSFER 729865 TO 016002379425758 <i>INV ANZ</i> | 965.00 4,000.00 | 600.00 | 6,307.17 |
| 12 JUL | ANZ INTERNET BANKING BPAY WATER CORPORATION {745543} | 159.83 | | 1,182.34 |
| 15 JUL | ANZ INTERNET BANKING FUNDS TFER FORTNIGHTLY RENT TENANT ACCOUNT SERVICING FEE | | 600.00 10.00 | 1,782.34 1,772.34 |
| TOTALS AT END OF PAGE | | \$8,534.83 | \$8,241.33 | \$1,772.34 |
| TOTALS AT END OF PERIOD | | \$8,534.83 | \$8,241.33 | \$1,772.34 |

This statement includes

ANZ bank charges \$10.00

Yearly Summary

Previous year to 30/06/2016(\$)

Fees Charged

ANZ bank account fee 120.00
Total \$120.00



M001061 / S000001 / 1004201

Item No 55732 02.2014 W238702

Your fee summary details are listed below:

Fees Charged for period: 18 JUN 2016 to 15 JUL 2016

| Summary of ANZ Transaction fees | Transactions | | | Fee per transaction (\$) | Total Charge (\$) |
|---|--------------|------|------------|--------------------------|-------------------|
| | Total | Free | Additional | | |
| SERVICE FEES | | | | | |
| MONTHLY ACCOUNT SERVICE FEE | | | | | 10.00 |
| Total Account Service Fees | | | | | \$10.00 |
| Total Bank Account Fees Charged | | | | | |
| | | | | | \$10.00 |
| <i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i> | | | | | |

Another way to pay

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Business Advantage Statement

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 Website & Internet Banking www.anz.com



010711

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

Statement Summary

| | |
|------------------------|-------------------|
| Opening balance | \$1,772.34 |
| Total deposits | \$8,361.07 |
| Total withdrawals | \$7,697.23 |
| Closing balance | \$2,436.18 |
| Statement starts | 15/07/2016 |
| Statement ends | 17/08/2016 |
| Statement number | 45 |

Branch Details

Allendale Sq

Account Details

RM RESOURCES INVESTMENT PTY LTD ATF RM
 RESOURCES SUPERANNUATION FUND
Branch No. (BSB) 016-002
Account No 3794-25264

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|-------------------|-------------------|-------------------|
| 2016 | | | | |
| 15 JUL | OPENING BALANCE | | | 1,772.34 |
| 18 JUL | ANZ INTERNET BANKING BPAY CITY OF BAYSWATER {588314} EFFECTIVE DATE 16 JUL 2016 | 1,343.22 | | 429.12 |
| 19 JUL | TRANSFER FROM ADP EMPLOYER SER ADPRMR400042000000 | | 2,210.36 | 2,639.48 |
| 20 JUL | TRANSFER FROM QUICKSUPER QUICKSPR1766461528 | | 584.62 | 3,224.10 |
| 22 JUL | ANZ INTERNET BANKING FUNDS TFER TRANSFER 434657 TO 016002379425758 | 2,200.00 | | 1,024.10 |
| 26 JUL | TRANSFER FROM MOSMAN EYE AMBER MUIR SUPER | | 1,263.50 | 2,287.60 |
| 29 JUL | ANZ INTERNET BANKING FUNDS TFER FORTNIGHTLY RENT TENANT | | 600.00 | 2,887.60 |
| 02 AUG | ANZ INTERNET BANKING FUNDS TFER TRANSFER 226998 TO MR R A MU | 203.21 | | 2,684.39 |
| | ANZ INTERNET BANKING FUNDS TFER TRANSFER 227371 TO 016002379425758 | 1,560.00 | | 1,124.39 |
| 08 AUG | TRANSFER FROM ADP EMPLOYER SER ADPRMR400043000000 | | 3,102.59 | 4,226.98 |
| 11 AUG | ANZ INTERNET BANKING FUNDS TFER TRANSFER 438558 TO 016002379425758 | 2,200.00 | | 2,026.98 |
| 12 AUG | ANZ INTERNET BANKING FUNDS TFER FORTNIGHTLY RENT TENANT | | 600.00 | 2,626.98 |
| 16 AUG | ANZ INTERNET BANKING FUNDS TFER TRANSFER 595700 TO MR R A MU | 180.80 | | 2,446.18 |
| 17 AUG | ACCOUNT SERVICING FEE | 10.00 | | 2,436.18 |
| TOTALS AT END OF PAGE | | \$7,697.23 | \$8,361.07 | \$2,436.18 |
| TOTALS AT END OF PERIOD | | \$7,697.23 | \$8,361.07 | \$2,436.18 |

This statement includes

| | |
|------------------|---------|
| ANZ bank charges | \$10.00 |
|------------------|---------|

M006006 / S000001 / 1024181

Item No 55732 02 2014 W238702

Your fee summary details are listed below:

Fees Charged for period: 16 JUL 2016 to 17 AUG 2016

| Summary of ANZ Transaction fees | Transactions | | | Fee per transaction (\$) | Total Charge (\$) |
|---|--------------|------|------------|--------------------------|-------------------|
| | Total | Free | Additional | | |
| SERVICE FEES | | | | | |
| MONTHLY ACCOUNT SERVICE FEE | | | | | 10.00 |
| Total Account Service Fees | | | | | \$10.00 |
| Total Bank Account Fees Charged | | | | | |
| | | | | | \$10.00 |
| <i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i> | | | | | |

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Android and Android Pay are trademarks of Google Inc..

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Business Advantage Statement

Enquiries 13 13 14
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 Website & Internet Banking www.anz.com



002773

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

Statement Summary

| | |
|------------------------|-------------------|
| Opening balance | \$2,436.18 |
| Total deposits | \$7,533.80 |
| Total withdrawals | \$8,670.00 |
| Closing balance | \$1,299.98 |
| Statement starts | 17/08/2016 |
| Statement ends | 16/09/2016 |
| Statement number | 46 |

Branch Details

Allendale Sq

Account Details

RM RESOURCES INVESTMENT PTY LTD ATF RM
 RESOURCES SUPERANNUATION FUND
Branch No. (BSB) 016-002
Account No 3794-25264

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|-------------------|-------------------|-------------------|
| 2016 | | | | |
| 17 AUG | OPENING BALANCE | | | 2,436.18 |
| 22 AUG | TRANSFER FROM QUICKSUPER QUICKSPR1785294960 | | 584.62 | 3,020.80 |
| | ANZ INTERNET BANKING FUNDS TFER TRANSFER 205339 TO 016002379425758 | 2,200.00 | | 820.80 |
| 23 AUG | TRANSFER FROM ADP EMPLOYER SER ADPRMR400044000000 | | 2,161.08 | 2,981.88 |
| 26 AUG | ANZ INTERNET BANKING FUNDS TFER FORTNIGHTLY RENT TENANT | | 600.00 | 3,581.88 |
| 31 AUG | ANZ INTERNET BANKING FUNDS TFER TRANSFER 339069 TO 016002379425758 | 2,310.00 | | 1,271.88 |
| 08 SEP | TRANSFER FROM ADP EMPLOYER SER ADPRMR400045000000 | | 3,588.10 | 4,859.98 |
| 09 SEP | ANZ INTERNET BANKING FUNDS TFER FORTNIGHTLY RENT TENANT | | 600.00 | 5,459.98 |
| 16 SEP | ANZ INTERNET BANKING FUNDS TFER TRANSFER 748601 TO 016002379425758 | 4,150.00 | | 1,309.98 |
| | ACCOUNT SERVICING FEE | 10.00 | | 1,299.98 |
| TOTALS AT END OF PAGE | | \$8,670.00 | \$7,533.80 | \$1,299.98 |
| TOTALS AT END OF PERIOD | | \$8,670.00 | \$7,533.80 | \$1,299.98 |

This statement includes

| | |
|------------------|---------|
| ANZ bank charges | \$10.00 |
|------------------|---------|



M001049 / S000001 / 004003

Item No. 55732 02/2014 W238702



Business Advantage Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



010630

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

Statement Summary

| | |
|------------------------|-----------------|
| Opening balance | \$1,299.98 |
| Total deposits | \$6,319.68 |
| Total withdrawals | \$6,935.74 |
| Closing balance | \$683.92 |
| Statement starts | 16/09/2016 |
| Statement ends | 17/10/2016 |
| Statement number | 47 |

Branch Details

Allendale Sq

Account Details

RM RESOURCES INVESTMENT PTY LTD ATF RM
 RESOURCES SUPERANNUATION FUND
Branch No. (BSB) 016-002
Account No 3794-25264

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|-------------------|-------------------|-----------------|
| 2016 | | | | |
| 16 SEP | OPENING BALANCE | | | 1,299.98 |
| 19 SEP | TRANSFER FROM QUICKSUPER QUICKSPR1801272133 | | 876.93 <i>✓</i> | 2,176.91 |
| | ANZ INTERNET BANKING BPAY WATER CORPORATION {747821} EFFECTIVE DATE 17 SEP 2016 | 157.24 | | 2,019.67 |
| | ANZ INTERNET BANKING BPAY ALL STRATA MANAG.S {747215} EFFECTIVE DATE 17 SEP 2016 | 512.50 | | 1,507.17 |
| 20 SEP | TRANSFER FROM ADP EMPLOYER SER RES4 10 | | 1,140.16 <i>✓</i> | 2,647.33 |
| 23 SEP | ANZ INTERNET BANKING FUNDS TFER FORTNIGHTLY RENT TENANT | | 600.00 | 3,247.33 |
| 26 SEP | ANZ INTERNET BANKING FUNDS TFER TRANSFER 367329 TO 016002379425758 | 3,000.00 | | 247.33 |
| 07 OCT | ANZ INTERNET BANKING FUNDS TFER FORTNIGHTLY RENT TENANT | | 600.00 | 847.33 |
| | TRANSFER FROM ADP EMPLOYER SER ADPRMR400046000000 | | 3,102.59 <i>✓</i> | 3,949.92 |
| 10 OCT | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {712237} EFFECTIVE DATE 09 OCT 2016 | 956.00 | | 2,993.92 |
| | ANZ INTERNET BANKING FUNDS TFER TRANSFER 712958 TO 016002379425758 EFFECTIVE DATE 09 OCT 2016 | 2,300.00 | | 693.92 |
| 17 OCT | ACCOUNT SERVICING FEE | 10.00 | | 683.92 |
| TOTALS AT END OF PAGE | | \$6,935.74 | \$6,319.68 | \$683.92 |
| TOTALS AT END OF PERIOD | | \$6,935.74 | \$6,319.68 | \$683.92 |
| This statement includes | | | | |
| ANZ bank charges | | | | \$10.00 |

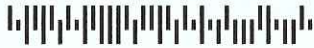
M006027 / S000001 / 1023263

Item No. 55732 02/2014 W238702



Business Advantage Statement

Enquiries 13 13 14
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com



010009

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

Statement Summary

| | |
|-------------------------|-------------------|
| Opening balance | \$683.92 |
| Total deposits | \$7,980.78 |
| Total withdrawals | \$6,177.24 |
| Closing balance | \$2,487.46 |
| Statement starts | 17/10/2016 |
| Statement ends | 17/11/2016 |
| Statement number | 48 |

Branch Details

Allendale Sq

Account Details

RM RESOURCES INVESTMENT PTY LTD ATF RM
 RESOURCES SUPERANNUATION FUND
Branch No. (BSB) 016-002
Account No 3794-25264

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|-------------------|--------------------|-------------------|
| 2016 | | | | |
| 17 OCT | OPENING BALANCE | | | 683.92 |
| 21 OCT | ANZ INTERNET BANKING FUNDS TFER FORTNIGHTLY RENT TENANT | | 600.00 ↓ | 1,283.92 |
| | TRANSFER FROM QUICKSUPER QUICKSPR1821005682 | | 584.62 | 1,868.54 |
| 24 OCT | TRANSFER FROM ADP EMPLOYER SER RES4 11 | | 2,010.57 ↗ | 3,879.11 |
| 25 OCT | TRANSFER FROM MOSMAN EYE AMBER MUIR SUPER | | 1,083.00 | 4,962.11 |
| 04 NOV | ANZ INTERNET BANKING FUNDS TFER FORTNIGHTLY RENT TENANT | | 600.00 | 5,562.11 |
| 08 NOV | TRANSFER FROM ADP EMPLOYER SER ADPRMR400047000000 | | 3,102.59 <i>AN</i> | 8,664.70 |
| 11 NOV | ANZ INTERNET BANKING FUNDS TFER TRANSFER 764969 TO 016002379425758 | 6,010.00 | | 2,654.70 |
| 14 NOV | ANZ INTERNET BANKING BPAY WATER CORPORATION {438459} EFFECTIVE DATE 13 NOV 2016 | 157.24 | | 2,497.46 |
| 17 NOV | ACCOUNT SERVICING FEE | 10.00 | | 2,487.46 |
| TOTALS AT END OF PAGE | | \$6,177.24 | \$7,980.78 | \$2,487.46 |
| TOTALS AT END OF PERIOD | | \$6,177.24 | \$7,980.78 | \$2,487.46 |

This statement includes

| | |
|------------------|---------|
| ANZ bank charges | \$10.00 |
|------------------|---------|

M005567 / S0000001 / 1021258

Item No. 55732 02 2014 M238702



Business Advantage Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



003692

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

Statement Summary

| | |
|-------------------------|-------------------|
| Opening balance | \$421.79 |
| Total deposits | \$2,995.92 |
| Total withdrawals | \$2,255.00 |
| Closing balance | \$1,162.71 |
| Statement starts | 17/01/2017 |
| Statement ends | 17/02/2017 |
| Statement number | 51 |

Branch Details

Allendale Sq

Account Details

RM RESOURCES INVESTMENT PTY LTD ATF RM
 RESOURCES SUPERANNUATION FUND
Branch No. (BSB) 016-002
Account No 3794-25264

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|-------------------|-------------------|-------------------|
| 2017 | | | | |
| 17 JAN | OPENING BALANCE | | | 421.79 |
| 19 JAN | ANZ INTERNET BANKING BPAY ASIC {335091} | 249.00 | | 172.79 |
| 23 JAN | TRANSFER FROM MOSMAN EYE AMBER MUIR SUPER | | 1,271.30 | 1,444.09 |
| 25 JAN | TRANSFER FROM QUICKSUPER QUICKSPR1874561253 | | 584.62 | 2,028.71 |
| 27 JAN | ANZ INTERNET BANKING FUNDS TFER FORTNIGHTLY RENT TENANT | | 600.00 | 2,628.71 |
| 30 JAN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 255668 TO 016002379425758 EFFECTIVE DATE 29 JAN 2017 | 1,600.00 | | 1,028.71 |
| 03 FEB | ANZ INTERNET BANKING FUNDS TFER TRANSFER 639035 TO HOFELEC CONTRACTING P | 99.00 | | 929.71 |
| 10 FEB | ANZ INTERNET BANKING FUNDS TFER RENT TENANT | | 540.00 | 1,469.71 |
| | ANZ INTERNET BANKING FUNDS TFER TRANSFER 743145 TO WEALTH SA | 297.00 | | 1,172.71 |
| 17 FEB | ACCOUNT SERVICING FEE | 10.00 | | 1,162.71 |
| TOTALS AT END OF PAGE | | \$2,255.00 | \$2,995.92 | \$1,162.71 |
| TOTALS AT END OF PERIOD | | \$2,255.00 | \$2,995.92 | \$1,162.71 |

This statement includes

| | |
|------------------|---------|
| ANZ bank charges | \$10.00 |
|------------------|---------|

M00121...S000001 / 1004603

Item No 55732 02/2014 W238702

Your fee summary details are listed below:

Fees Charged for period: 18 JAN 2017 to 17 FEB 2017

| Summary of ANZ Transaction fees | Transactions | | | Fee per transaction (\$) | Total Charge (\$) |
|---|--------------|------|------------|--------------------------|-------------------|
| | Total | Free | Additional | | |
| SERVICE FEES | | | | | |
| MONTHLY ACCOUNT SERVICE FEE | | | | | 10.00 |
| Total Account Service Fees | | | | | \$10.00 |
| Total Bank Account Fees Charged | | | | | \$10.00 |
| <i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i> | | | | | |

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Business Advantage Statement

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009913

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

Statement Summary

| | |
|-------------------------|-----------------|
| Opening balance | \$2,207.17 |
| Total deposits | \$4,887.20 |
| Total withdrawals | \$6,672.58 |
| Closing balance | \$421.79 |
| Statement starts | 16/12/2016 |
| Statement ends | 17/01/2017 |
| Statement number | 50 |

Branch Details

Allendale Sq

Account Details

RM RESOURCES INVESTMENT PTY LTD ATF RM
 RESOURCES SUPERANNUATION FUND
Branch No. (BSB) 016-002
Account No 3794-25264

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|------------------------------|--|-------------------|-------------------|-------------------|
| 2016 | | | | |
| 16 DEC | OPENING BALANCE | | | 2,207.17 |
| 19 DEC | ANZ INTERNET BANKING BPAY ALL STRATA MANAG.S {854128} EFFECTIVE DATE 18 DEC 2016 | 1,151.30 | | 1,055.87 |
| 20 DEC | TRANSFER FROM QUICKSUPER QUICKSPR1855536371 | | 584.62 | 1,640.49 |
| 28 DEC | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {920369} EFFECTIVE DATE 25 DEC 2016 | 956.00 | | 684.49 |
| 30 DEC | ANZ INTERNET BANKING FUNDS TFER FORTNIGHTLY RENT TENANT | | 600.00 | 1,284.49 |
| 2017 | | | | |
| 09 JAN | TRANSFER FROM AUTOMATIC DATA P ADP201701091001024 | | 3,102.58 | 4,387.07 |
| 10 JAN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 178614 TO 016002379425758 | 3,050.00 | | 1,337.07 |
| 13 JAN | ANZ INTERNET BANKING FUNDS TFER FORTNIGHTLY RENT TENANT | | 600.00 | 1,937.07 |
| 16 JAN | ANZ INTERNET BANKING BPAY ASIC {915218} EFFECTIVE DATE 15 JAN 2017 | 47.00 | | 1,890.07 |
| | ANZ INTERNET BANKING BPAY WATER CORPORATION {909624} EFFECTIVE DATE 15 JAN 2017 | 152.08 | | 1,737.99 |
| | ANZ INTERNET BANKING FUNDS TFER TRANSFER 915847 TO WEALTH SA EFFECTIVE DATE 15 JAN 2017 | 297.00 | | 1,440.99 |
| | ANZ INTERNET BANKING FUNDS TFER TRANSFER 951523 TO MR R A MU EFFECTIVE DATE 15 JAN 2017 | 359.20 | | 1,081.79 |
| TOTALS AT END OF PAGE | | \$6,012.58 | \$4,887.20 | \$1,081.79 |

Mj05401 / S000001 / 1020560

Item No. 55732 02.2014 W238702

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|-------------------|-------------------|-----------------|
| 16 JAN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 910231 TO 016002379425758 EFFECTIVE DATE 15 JAN 2017 | 650.00 | | 431.79 |
| 17 JAN | ACCOUNT SERVICING FEE | 10.00 | | 421.79 |
| TOTALS AT END OF PAGE | | \$660.00 | \$0.00 | \$421.79 |
| TOTALS AT END OF PERIOD | | \$6,672.58 | \$4,887.20 | \$421.79 |

| This statement includes | |
|-------------------------|---------|
| ANZ bank charges | \$10.00 |

Your fee summary details are listed below:

Fees Charged for period: 17 DEC 2016 to 17 JAN 2017

| Summary of ANZ Transaction fees | Transactions | | | Fee per transaction (\$) | Total Char |
|---|--------------|------|------------|--------------------------|----------------|
| | Total | Free | Additional | | |
| SERVICE FEES | | | | | |
| MONTHLY ACCOUNT SERVICE FEE | | | | | 10.00 |
| Total Account Service Fees | | | | | \$10.00 |
| Total Bank Account Fees Charged | | | | | \$10.00 |
| <i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i> | | | | | |

| Important information |
|--|
| <p>Please check the entries and call 13 13 14 regarding any errors on this statement.</p> <p>All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.</p> <p>If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or calling 13 13 14.</p> |



Business Advantage Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



002660

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

Statement Summary

| | |
|-------------------------|-------------------|
| Opening balance | \$2,487.46 |
| Total deposits | \$5,487.21 |
| Total withdrawals | \$5,767.50 |
| Closing balance | \$2,207.17 |
| Statement starts | 17/11/2016 |
| Statement ends | 16/12/2016 |
| Statement number | 49 |



Branch Details

Allendale Sq

Account Details

RM RESOURCES INVESTMENT PTY LTD ATF RM
 RESOURCES SUPERANNUATION FUND
Branch No. (BSB) 016-002
Account No 3794-25264

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|-------------------|-------------------|-------------------|
| 2016 | | | | |
| 17 NOV | OPENING BALANCE | | | 2,487.46 |
| 18 NOV | ANZ INTERNET BANKING FUNDS TFER FORTNIGHTLY RENT TENANT | | 600.00 | 3,087.46 |
| 24 NOV | TRANSFER FROM QUICKSUPER QUICKSPR1840245912 | | 584.62 | 3,672.08 |
| 28 NOV | ANZ INTERNET BANKING BPAY ALL STRATA MANAG.S {792398} | 512.50 | | 3,159.58 |
| | ANZ INTERNET BANKING FUNDS TFER TRANSFER 793044 TO 016002379425758 | 2,000.00 | | 1,159.58 |
| 02 DEC | ANZ INTERNET BANKING FUNDS TFER FORTNIGHTLY RENT TENANT | | 600.00 | 1,759.58 |
| 08 DEC | TRANSFER FROM ADP EMPLOYER SER ADPRMR400048000000 | | 3,102.59 | 4,862.17 |
| 09 DEC | ANZ INTERNET BANKING FUNDS TFER TRANSFER 406830 TO 016002379425758 | 3,245.00 | | 1,617.17 |
| 16 DEC | ANZ INTERNET BANKING FUNDS TFER FORTNIGHTLY RENT TENANT | | 600.00 | 2,217.17 |
| | ACCOUNT SERVICING FEE | 10.00 | | 2,207.17 |
| TOTALS AT END OF PAGE | | \$5,767.50 | \$5,487.21 | \$2,207.17 |
| TOTALS AT END OF PERIOD | | \$5,767.50 | \$5,487.21 | \$2,207.17 |

This statement includes

| | |
|------------------|---------|
| ANZ bank charges | \$10.00 |
|------------------|---------|

M0000007 / S0000001 / 1003955

Item No 55732 02/2014 W238702

Your fee summary details are listed below:

Fees Charged for period: 18 NOV 2016 to 16 DEC 2016

| Summary of ANZ Transaction fees | Transactions | | | Fee per transaction (\$) | Total Charge (\$) |
|---|--------------|------|------------|--------------------------|-------------------|
| | Total | Free | Additional | | |
| SERVICE FEES | | | | | |
| MONTHLY ACCOUNT SERVICE FEE | | | | | 10.00 |
| Total Account Service Fees | | | | | \$10.00 |
| Total Bank Account Fees Charged | | | | | |
| | | | | | \$10.00 |
| <i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i> | | | | | |

Another way to pay

You can tap and pay with your compatible smartphone and eligible ANZ cards using Apple Pay®, Android Pay™ or ANZ Mobile Pay. Find out more at anz.com/mobilepayments. T&Cs apply.

Important information**Please check the entries and call 13 13 14 regarding any errors on this statement.**

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Business Advantage Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 Q33 844
 Website & Internet Banking www.anz.com

Your fee summary details are listed below:
 Fees charged for period: 13 APR 2017 to 17 MAY 2017



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

Statement Summary

| | |
|------------------------|-------------------|
| Opening balance | \$2,020.13 |
| Total deposits | \$2,771.02 |
| Total withdrawals | \$2,417.24 |
| Closing balance | \$2,373.91 |
| Statement starts | 13/04/2017 |
| Statement ends | 17/05/2017 |
| Statement number | 54 |

Branch Details

Allendale Sq

Account Details

RM RESOURCES INVESTMENT PTY LTD ATF RM
 RESOURCES SUPERANNUATION FUND
Branch No. (BSB) 016-002
Account No 3794-25264

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|-------------------|-------------------|-------------------|
| 2017 | | | | |
| 13 APR | OPENING BALANCE | | | 2,020.13 |
| 19 APR | TRANSFER FROM MOSMAN EYE AMBER MUIR SUPER | | 1,106.40 | 3,126.53 |
| 21 APR | ANZ INTERNET BANKING FUNDS TFER RENT TENANT | | 540.00 | 3,666.53 |
| 24 APR | TRANSFER FROM QUICKSUPER QUICKSPR1928337975 | | 584.62 | 4,251.15 |
| 04 MAY | ANZ INTERNET BANKING FUNDS TFER TRANSFER 543305 TO 016002379425758 | 2,250.00 | | 2,001.15 |
| 05 MAY | ANZ INTERNET BANKING FUNDS TFER RENT TENANT | | 540.00 | 2,541.15 |
| 10 MAY | ANZ INTERNET BANKING BPAY WATER CORPORATION {474729} | 157.24 | | 2,383.91 |
| 17 MAY | ACCOUNT SERVICING FEE | 10.00 | | 2,373.91 |
| TOTALS AT END OF PAGE | | \$2,417.24 | \$2,771.02 | \$2,373.91 |
| TOTALS AT END OF PERIOD | | \$2,417.24 | \$2,771.02 | \$2,373.91 |

This statement includes

| | |
|------------------|---------|
| ANZ bank charges | \$10.00 |
|------------------|---------|

M004302 / S000001 / 1015545

Item No: 55732 02 2014 W238702

Business Advantage Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



010185

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

Statement Summary

| | |
|------------------------|-------------------|
| Opening balance | \$1,078.92 |
| Total deposits | \$4,767.21 |
| Total withdrawals | \$3,826.00 |
| Closing balance | \$2,020.13 |
| Statement starts | 17/03/2017 |
| Statement ends | 13/04/2017 |
| Statement number | 53 |

Branch Details

Allendale Sq

Account Details

RM RESOURCES INVESTMENT PTY LTD ATF RM
 RESOURCES SUPERANNUATION FUND
Branch No. (BSB) 016-002
Account No 3794-25264

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|-------------------|-------------------|-------------------|
| 2017 | | | | |
| 17 MAR | OPENING BALANCE | | | 1,078.92 |
| 20 MAR | TRANSFER FROM QUICKSUPER QUICKSPR1907186289 | | 584.62 | 1,663.54 |
| 24 MAR | ANZ INTERNET BANKING FUNDS TFER RENT TENANT | | 540.00 | 2,203.54 |
| 03 APR | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {756077} | 956.00 | | 1,247.54 |
| | ANZ INTERNET BANKING FUNDS TFER TRANSFER 454368 TO 016002379425758 EFFECTIVE DATE 02 APR 2017 | 1,150.00 | | 97.54 |
| 07 APR | ANZ INTERNET BANKING FUNDS TFER RENT TENANT | | 540.00 | 637.54 |
| | TRANSFER FROM AUTOMATIC DATA P ADP201704071021122 | | 3,102.59 | 3,740.13 |
| 11 APR | ANZ INTERNET BANKING FUNDS TFER TRANSFER 308317 TO 016002379425758 | 1,710.00 | | 2,030.13 |
| 13 APR | ACCOUNT SERVICING FEE | 10.00 | | 2,020.13 |
| TOTALS AT END OF PAGE | | \$3,826.00 | \$4,767.21 | \$2,020.13 |
| TOTALS AT END OF PERIOD | | \$3,826.00 | \$4,767.21 | \$2,020.13 |

This statement includes

| | |
|------------------|---------|
| ANZ bank charges | \$10.00 |
|------------------|---------|

M004174 / S000001 / 1015281

Item No: 55732_02.2014.W238702



Business Advantage Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



002317

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

Statement Summary

Opening balance \$1,162.71
 Total deposits \$8,015.95
 Total withdrawals \$8,099.74
Closing balance \$1,078.92
 Statement starts 17/02/2017
 Statement ends 17/03/2017
 Statement number 52

Branch Details

Allendale Sq

Account Details

RM RESOURCES INVESTMENT PTY LTD ATF RM
 RESOURCES SUPERANNUATION FUND
 Branch No. (BSB) 016-002
 Account No 3794-25264

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|-------------------|-------------------|-------------------|
| 2017 | | | | |
| 17 FEB | OPENING BALANCE | | | 1,162.71 |
| 23 FEB | TRANSFER FROM QUICKSUPER QUICKSPR1891880573 | | 730.77 | 1,893.48 |
| 24 FEB | ANZ INTERNET BANKING FUNDS TFER RENT TENANT | | 540.00 | 2,433.48 |
| 27 FEB | TRANSFER FROM AUTOMATIC DATA P ADP201702271004417 | | 3,102.59 | 5,536.07 |
| 02 MAR | ANZ INTERNET BANKING FUNDS TFER TRANSFER 420558 TO 016002379425758 | 3,250.00 | | 2,286.07 |
| 08 MAR | TRANSFER FROM AUTOMATIC DATA P ADP201703081007325 | | 3,102.59 | 5,388.66 |
| | ANZ INTERNET BANKING FUNDS TFER TRANSFER 428199 TO 016002379425758 | 1,120.00 | | 4,268.66 |
| 10 MAR | ANZ INTERNET BANKING FUNDS TFER RENT TENANT | | 540.00 | 4,808.66 |
| 13 MAR | ANZ INTERNET BANKING BPAY WATER CORPORATION {808243} | 157.24 | | 4,651.42 |
| | ANZ INTERNET BANKING BPAY ALL STRATA MANAG.S {807478} | 512.50 | | 4,138.92 |
| | ANZ INTERNET BANKING FUNDS TFER TRANSFER 809990 TO 016002379425758 | 3,050.00 | | 1,088.92 |
| 17 MAR | ACCOUNT SERVICING FEE | 10.00 | | 1,078.92 |
| TOTALS AT END OF PAGE | | \$8,099.74 | \$8,015.95 | \$1,078.92 |
| TOTALS AT END OF PERIOD | | \$8,099.74 | \$8,015.95 | \$1,078.92 |

This statement includes

ANZ bank charges \$10.00

M000860 / S000001 / I003223

Item No. 5572 02/2014 M238702



Business Advantage Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



011926

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

Statement Summary

| | |
|------------------------|-------------------|
| Opening balance | \$4,756.42 |
| Total deposits | \$2,015.39 |
| Total withdrawals | \$4,672.70 |
| Closing balance | \$2,099.11 |
| Statement starts | 17/07/2017 |
| Statement ends | 17/08/2017 |
| Statement number | 57 |

Branch Details

Allendale Sq

Account Details

RM RESOURCES INVESTMENT PTY LTD ATF RM
 RESOURCES SUPERANNUATION FUND
Branch No. (BSB) 016-002
Account No 3794-25264

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|-------------------|-------------------|-------------------|
| 2017 | | | | |
| 17 JUL | OPENING BALANCE | | | 4,756.42 |
| 18 JUL | TRANSFER FROM QUICKSUPER QUICKSPR1980763502 | | 935.39 | 5,691.81 |
| 19 JUL | ANZ INTERNET BANKING BPAY WATER CORPORATION {457921} | 152.73 | | 5,539.08 |
| | ANZ INTERNET BANKING FUNDS TFER TRANSFER 455386 TO 016002379425758 | 3,150.00 | | 2,389.08 |
| 20 JUL | ANZ INTERNET BANKING BPAY CITY OF BAYSWATER {484141} | 1,359.97 | | 1,029.11 |
| 28 JUL | ANZ INTERNET BANKING FUNDS TFER RENT TENANT | | 540.00 | 1,569.11 |
| 11 AUG | ANZ INTERNET BANKING FUNDS TFER RENT TENANT | | 540.00 | 2,109.11 |
| 17 AUG | ACCOUNT SERVICING FEE | 10.00 | | 2,099.11 |
| TOTALS AT END OF PAGE | | \$4,672.70 | \$2,015.39 | \$2,099.11 |
| TOTALS AT END OF PERIOD | | \$4,672.70 | \$2,015.39 | \$2,099.11 |

This statement includes

ANZ bank charges \$10.00

M004889 / S000001 / 017073

Item No. 55732_02/2014 M238732

Business Advantage Statement

Enquiries 13 13 14
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com



010723

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

Statement Summary

| | |
|-------------------------|-------------------|
| Opening balance | \$1,958.62 |
| Total deposits | \$5,863.80 |
| Total withdrawals | \$3,066.00 |
| Closing balance | \$4,756.42 |
| Statement starts | 16/06/2017 |
| Statement ends | 17/07/2017 |
| Statement number | 56 |

Branch Details

Allendale Sq

Account Details

RM RESOURCES INVESTMENT PTY LTD ATF RM
 RESOURCES SUPERANNUATION FUND
Branch No. (BSB) 016-002
Account No 3794-25264

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|-------------------|-------------------|-------------------|
| 2017 | | | | |
| 16 JUN | OPENING BALANCE | | | 1,958.62 |
| 20 JUN | TRANSFER FROM QUICKSUPER QUICKSPR1963691072 | | 584.62 | 2,543.24 |
| 26 JUN | TRANSFER FROM AUTOMATIC DATA P ADP201706261070695 | | 2,908.38 | 5,451.62 |
| 28 JUN | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {350104} | 956.00 | | 4,495.62 |
| | ANZ INTERNET BANKING FUNDS TFER TRANSFER 353921 TO 016002379425758 | 2,100.00 | | 2,395.62 |
| 30 JUN | ANZ INTERNET BANKING FUNDS TFER RENT TENANT | | 540.00 | 2,935.62 |
| 10 JUL | TRANSFER FROM MOSMAN EYE AMBER MUIR SUPER | | 1,290.80 | 4,226.42 |
| 14 JUL | ANZ INTERNET BANKING FUNDS TFER RENT TENANT | | 540.00 | 4,766.42 |
| 17 JUL | ACCOUNT SERVICING FEE | 10.00 | | 4,756.42 |
| TOTALS AT END OF PAGE | | \$3,066.00 | \$5,863.80 | \$4,756.42 |
| TOTALS AT END OF PERIOD | | \$3,066.00 | \$5,863.80 | \$4,756.42 |

This statement includes

| | |
|------------------|---------|
| ANZ bank charges | \$10.00 |
|------------------|---------|

Yearly Summary

Previous year to 30/06/2017(\$)

Fees Charged

| | |
|----------------------|-----------------|
| ANZ bank account fee | 120.00 |
| Total | \$120.00 |

M004489 / S000001 / 1015679

Item No: 55732 02/2014 W38702

Business Advantage Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com

Your fee summary details are listed below
 Fees charged for period: 15 MAY 2017 to 18 JUN 2017



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

Statement Summary

| | |
|------------------------|-------------------|
| Opening balance | \$2,373.91 |
| Total deposits | \$5,307.21 |
| Total withdrawals | \$5,722.50 |
| Closing balance | \$1,958.62 |
| Statement starts | 17/05/2017 |
| Statement ends | 16/06/2017 |
| Statement number | 55 |

Branch Details

Allendale Sq

Account Details

RM RESOURCES INVESTMENT PTY LTD ATF RM
 RESOURCES SUPERANNUATION FUND
Branch No. (BSB) 016-002
Account No 3794-25264

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|-------------------|--------------------|----------------------|
| 2017 | | | | |
| 17 MAY | OPENING BALANCE | | | 2,373.91 |
| 19 MAY | ANZ INTERNET BANKING FUNDS TFER RENT TENANT TRANSFER FROM QUICKSUPER QUICKSPR1944807170 | | 540.00 584.62 | 2,913.91 3,498.53 |
| 24 MAY | ANZ INTERNET BANKING FUNDS TFER TRANSFER 610889 TO 016002379425758 | 1,650.00 | | 1,848.53 |
| 02 JUN | ANZ INTERNET BANKING FUNDS TFER RENT TENANT TRANSFER FROM AUTOMATIC DATA P ADP201706021052783 | | 540.00 3,102.59 | 2,388.53 5,491.12 |
| 05 JUN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 694712 TO 016002379425758 EFFECTIVE DATE 03 JUN 2017 | 3,550.00 | | 1,941.12 |
| 07 JUN | ANZ INTERNET BANKING BPAY ALL STRATA MANAG.S {550275} | 512.50 | | 1,428.62 |
| 16 JUN | ANZ INTERNET BANKING FUNDS TFER RENT TENANT ACCOUNT SERVICING FEE | | 540.00 10.00 | 1,968.62 1,958.62 |
| TOTALS AT END OF PAGE | | \$5,722.50 | \$5,307.21 | \$1,958.62 |
| TOTALS AT END OF PERIOD | | \$5,722.50 | \$5,307.21 | \$1,958.62 |

This statement includes

| | |
|------------------|---------|
| ANZ bank charges | \$10.00 |
|------------------|---------|

M000 / S000001 / 1002667

Item No: 55733_02/2014 W238702



ANZ Business Online Saver Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



009725

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

Statement Summary

| | |
|------------------------|-------------------|
| Opening balance | \$6,186.30 |
| Total deposits | \$6.06 |
| Total withdrawals | \$0.00 |
| Closing balance | \$6,192.36 |
| Statement starts | 15/04/2016 |
| Statement ends | 17/05/2016 |
| Statement number | 22 |

Branch Details

Allendale Sq

Account Details

RM RESOURCES INVESTMENT PTY LTD
 ATF RM RESOURCES SUPERANNUATION FUND
Branch No. (BSB) 016-002
Account No 3794-25758

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|----------------------|------------------|---------------|-------------------|
| 2016 | | | | |
| 15 APR | OPENING BALANCE | | | 6,186.30 |
| 29 APR | CREDIT INTEREST PAID | | 6.06 | 6,192.36 |
| TOTALS AT END OF PAGE | | \$0.00 | \$6.06 | \$6,192.36 |
| TOTALS AT END OF PERIOD | | \$0.00 | \$6.06 | \$6,192.36 |

This statement includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$6.06 |
|-----------------------------|--------|

Important information

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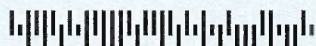
001356 - 5875/1

Form No. 93733 02/2014 11/23/02



ANZ Business Online Saver Statement

Enquiries 13 13 14
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com



002372

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

Statement Summary

| | |
|-------------------------|-------------------|
| Opening balance | \$6,192.36 |
| Total deposits | \$2,505.74 |
| Total withdrawals | \$0.00 |
| Closing balance | \$8,698.10 |
| Statement starts | 17/05/2016 |
| Statement ends | 17/06/2016 |
| Statement number | 23 |

Branch Details

Allendale Sq

Account Details

RM RESOURCES INVESTMENT PTY LTD
ATF RM RESOURCES SUPERANNUATION FUND
Branch No. (BSB) 016-002
Account No 3794-25758

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|------------------|-------------------|-------------------|
| 2016 | | | | |
| 17 MAY | OPENING BALANCE | | | 6,192.36 |
| 31 MAY | CREDIT INTEREST PAID | | 5.74 | 6,198.10 |
| 13 JUN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 584811 FROM 379425264 EFFECTIVE DATE 12 JUN 2016 | | 2,500.00 | 8,698.10 |
| TOTALS AT END OF PAGE | | \$0.00 | \$2,505.74 | \$8,698.10 |
| TOTALS AT END OF PERIOD | | \$0.00 | \$2,505.74 | \$8,698.10 |

This statement includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$5.74 |
|-----------------------------|--------|

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

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

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



M000933 / S000001 / 1003597

Ref: Np. 551322 02.0014 W238102



ANZ Business Online Saver Statement

Enquiries 13 13 14
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com



003314

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

Statement Summary

| | |
|-------------------------|--------------------|
| Opening balance | \$8,698.10 |
| Total deposits | \$7,406.79 |
| Total withdrawals | \$0.00 |
| Closing balance | \$16,104.89 |
| Statement starts | 17/06/2016 |
| Statement ends | 15/07/2016 |
| Statement number | 24 |

Branch Details

Allendale Sq

Account Details

RM RESOURCES INVESTMENT PTY LTD
 ATF RM RESOURCES SUPERANNUATION FUND
Branch No. (BSB) 016-002
Account No 3794-25758

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|------------------|-------------------|--------------------|
| 2016 | | | | |
| 17 JUN | OPENING BALANCE | | | 8,698.10 |
| 21 JUN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 665375 FROM 379425264 | | 3,400.00 | 12,098.10 |
| 30 JUN | CREDIT INTEREST PAID | | 6.79 | 12,104.89 |
| 01 JUL | ANZ INTERNET BANKING FUNDS TFER TRANSFER 729865 FROM 379425264 | | 4,000.00 | 16,104.89 |
| TOTALS AT END OF PAGE | | \$0.00 | \$7,406.79 | \$16,104.89 |
| TOTALS AT END OF PERIOD | | \$0.00 | \$7,406.79 | \$16,104.89 |

This statement includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$6.79 |
|-----------------------------|--------|

Yearly Summary

Previous year to 30/06/2016(\$)

| | |
|-----------------------------|-------|
| Interest earned on deposits | 80.43 |
|-----------------------------|-------|

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

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

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

M001062 / S000001 / 1004203

Item No. 55132 03 2016 17/07/2016



ANZ Business Online Saver Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



010712

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

Statement Summary

| | |
|-------------------------|--------------------|
| Opening balance | \$16,104.89 |
| Total deposits | \$5,972.42 |
| Total withdrawals | \$0.00 |
| Closing balance | \$22,077.31 |
| Statement starts | 15/07/2016 |
| Statement ends | 17/08/2016 |
| Statement number | 25 |

Branch Details

Allendale Sq

Account Details

RM RESOURCES INVESTMENT PTY LTD
 ATF RM RESOURCES SUPERANNUATION FUND
Branch No. (BSB) 016-002
Account No 3794-25758

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|------------------|-------------------|--------------------|
| 2016 | | | | |
| 15 JUL | OPENING BALANCE | | | 16,104.89 |
| 22 JUL | ANZ INTERNET BANKING FUNDS TFER TRANSFER 434657 FROM 379425264 | | 2,200.00 | 18,304.89 |
| 29 JUL | CREDIT INTEREST PAID | | 12.42 | 18,317.31 |
| 02 AUG | ANZ INTERNET BANKING FUNDS TFER TRANSFER 227371 FROM 379425264 | | 1,560.00 | 19,877.31 |
| 11 AUG | ANZ INTERNET BANKING FUNDS TFER TRANSFER 438558 FROM 379425264 | | 2,200.00 | 22,077.31 |
| TOTALS AT END OF PAGE | | \$0.00 | \$5,972.42 | \$22,077.31 |
| TOTALS AT END OF PERIOD | | \$0.00 | \$5,972.42 | \$22,077.31 |
| This statement includes | | | | |
| Interest earned on deposits | | | | \$12.42 |

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

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

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



M006007 / S000001 / 1024183

Item No. 55732 Q2 E014 N23 E702

Estimated
2025 GDP
\$1,000 billion

| Year | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|---------------|------|------|------|------|------|------|
| GDP | 1000 | 1050 | 1100 | 1150 | 1200 | 1250 |
| Unemployment | 4.5% | 4.5% | 4.5% | 4.5% | 4.5% | 4.5% |
| Inflation | 2.5% | 2.5% | 2.5% | 2.5% | 2.5% | 2.5% |
| Interest Rate | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% |

| Year | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|---------------------|------|------|------|------|------|------|
| Government Spending | 350 | 350 | 350 | 350 | 350 | 350 |
| Tax Revenue | 300 | 300 | 300 | 300 | 300 | 300 |
| Net Borrowing | 50 | 50 | 50 | 50 | 50 | 50 |
| Private Investment | 400 | 400 | 400 | 400 | 400 | 400 |
| Household Savings | 250 | 250 | 250 | 250 | 250 | 250 |
| Net Exports | 50 | 50 | 50 | 50 | 50 | 50 |

M006007 / S000001 / 1024184



ANZ Business Online Saver Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



002774

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

Statement Summary

| | |
|------------------------|--------------------|
| Opening balance | \$22,077.31 |
| Total deposits | \$8,675.37 |
| Total withdrawals | \$0.00 |
| Closing balance | \$30,752.68 |
| Statement starts | 17/08/2016 |
| Statement ends | 16/09/2016 |
| Statement number | 26 |

Branch Details

Allendale Sq

Account Details

RM RESOURCES INVESTMENT PTY LTD
 ATF RM RESOURCES SUPERANNUATION FUND
 Branch No. (BSB) 016-002
 Account No 3794-25758

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|------------------|-------------------|--------------------|
| 2016 | | | | |
| 17 AUG | OPENING BALANCE | | | 22,077.31 |
| 22 AUG | ANZ INTERNET BANKING FUNDS TFER TRANSFER 205339 FROM 379425264 | | 2,200.00 | 24,277.31 |
| 31 AUG | ANZ INTERNET BANKING FUNDS TFER TRANSFER 339069 FROM 379425264 | | 2,310.00 | 26,587.31 |
| | CREDIT INTEREST PAID | | 15.37 | 26,602.68 |
| 16 SEP | ANZ INTERNET BANKING FUNDS TFER TRANSFER 748601 FROM 379425264 | | 4,150.00 | 30,752.68 |
| TOTALS AT END OF PAGE | | \$0.00 | \$8,675.37 | \$30,752.68 |
| TOTALS AT END OF PERIOD | | \$0.00 | \$8,675.37 | \$30,752.68 |

This statement includes

Interest earned on deposits \$15.37

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

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

M001050 / S000001 / 1004005

Item No 5 FR 37 02 001 W238702

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M001050 / S000001 / 1004006



ANZ Business Online Saver Statement

Enquiries 13 13 14
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com



010631

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

Statement Summary

| | |
|-------------------------|--------------------|
| Opening balance | \$30,752.68 |
| Total deposits | \$5,316.60 |
| Total withdrawals | \$0.00 |
| Closing balance | \$36,069.28 |
| Statement starts | 16/09/2016 |
| Statement ends | 17/10/2016 |
| Statement number | 27 |

Branch Details

Allendale Sq

Account Details

RM RESOURCES INVESTMENT PTY LTD
 ATF RM RESOURCES SUPERANNUATION FUND
Branch No. (BSB) 016-002
Account No 3794-25758

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|------------------|-------------------|--------------------|
| 2016 | | | | |
| 16 SEP | OPENING BALANCE | | | 30,752.68 |
| 26 SEP | ANZ INTERNET BANKING FUNDS TFER TRANSFER 367329 FROM 379425264 | | 3,000.00 | 33,752.68 |
| 30 SEP | CREDIT INTEREST PAID | | 16.60 | 33,769.28 |
| 10 OCT | ANZ INTERNET BANKING FUNDS TFER TRANSFER 712958 FROM 379425264 EFFECTIVE DATE 09 OCT 2016 | | 2,300.00 | 36,069.28 |
| TOTALS AT END OF PAGE | | \$0.00 | \$5,316.60 | \$36,069.28 |
| TOTALS AT END OF PERIOD | | \$0.00 | \$5,316.60 | \$36,069.28 |
| This statement includes | | | | |
| Interest earned on deposits | | | | \$16.60 |

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

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

M006028 / S000001 / 1023265

Item No: 57332 03/2014 V238702

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M006025 / S000001 / 1023266



ANZ Business Online Saver Statement

Enquiries 13 13 14
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com



009914

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

Statement Summary

| | |
|-------------------------|--------------------|
| Opening balance | \$47,368.24 |
| Total deposits | \$3,726.62 |
| Total withdrawals | \$0.00 |
| Closing balance | \$51,094.86 |
| Statement starts | 16/12/2016 |
| Statement ends | 17/01/2017 |
| Statement number | 30 |

Branch Details

Allendale Sq

Account Details

RM RESOURCES INVESTMENT PTY LTD
 ATF RM RESOURCES SUPERANNUATION FUND
Branch No. (BSB) 016-002
Account No 3794-25758

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|------------------|-------------------|--------------------|
| 2016 | | | | |
| 16 DEC | OPENING BALANCE | | | 47,368.24 |
| 30 DEC | CREDIT INTEREST PAID | | 26.62 | 47,394.86 |
| 2017 | | | | |
| 10 JAN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 178614 FROM 379425264 | | 3,050.00 | 50,444.86 |
| 16 JAN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 910231 FROM 379425264 EFFECTIVE DATE 15 JAN 2017 | | 650.00 | 51,094.86 |
| TOTALS AT END OF PAGE | | \$0.00 | \$3,726.62 | \$51,094.86 |
| TOTALS AT END OF PERIOD | | \$0.00 | \$3,726.62 | \$51,094.86 |
| This statement includes | | | | |
| Interest earned on deposits | | | | \$26.62 |

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

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

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

M005/02 / S000001 / 1020562

Item No. 51723120161231023

11/11/2024
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11/11/2024
10:00 AM
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2025 Graduate Course Search System

| | | | |
|------------|----------|------------|----------|
| 11/11/2024 | 10:00 AM | 11/11/2024 | 10:00 AM |
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2025 Graduate Course Search System

11/11/2024

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2025 Graduate Course Search System



ANZ Business Online Saver Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



002661

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

Statement Summary

| | |
|------------------------|--------------------|
| Opening balance | \$42,100.27 |
| Total deposits | \$5,267.97 |
| Total withdrawals | \$0.00 |
| Closing balance | \$47,368.24 |
| Statement starts | 17/11/2016 |
| Statement ends | 16/12/2016 |
| Statement number | 29 |

Branch Details

Allendale Sq

Account Details

RM RESOURCES INVESTMENT PTY LTD
 ATF RM RESOURCES SUPERANNUATION FUND
Branch No. (BSB) 016-002
Account No 3794-25758

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|------------------|-------------------|--------------------|
| 2016 | | | | |
| 17 NOV | OPENING BALANCE | | | 42,100.27 |
| 28 NOV | ANZ INTERNET BANKING FUNDS TFER TRANSFER 793044 FROM 379425264 | | 2,000.00 | 44,100.27 |
| 30 NOV | CREDIT INTEREST PAID | | 22.97 | 44,123.24 |
| 09 DEC | ANZ INTERNET BANKING FUNDS TFER TRANSFER 406830 FROM 379425264 | | 3,245.00 | 47,368.24 |
| TOTALS AT END OF PAGE | | \$0.00 | \$5,267.97 | \$47,368.24 |
| TOTALS AT END OF PERIOD | | \$0.00 | \$5,267.97 | \$47,368.24 |
| This statement includes | | | | |
| Interest earned on deposits | | | | \$22.97 |

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

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M00098P / S000001 / 1003957

Item No: 3794-25758-002916-17218702

ARTICLE I - GENERAL PROVISIONS

SECTION 1.01
SECTION 1.02
SECTION 1.03

SECTION 1.04
SECTION 1.05
SECTION 1.06
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SECTION 1.50

ARTICLE II - ASSIGNMENT AND SUBROGATION

SECTION 2.01
SECTION 2.02
SECTION 2.03
SECTION 2.04
SECTION 2.05
SECTION 2.06
SECTION 2.07
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SECTION 2.99
SECTION 3.00

ARTICLE III - WAIVER OF SUBROGATION

SECTION 3.01
SECTION 3.02
SECTION 3.03
SECTION 3.04
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M000988 / S000001 / 1003955



ANZ Business Online Saver Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



010010

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

Statement Summary

| | |
|-------------------------|--------------------|
| Opening balance | \$36,069.28 |
| Total deposits | \$6,030.99 |
| Total withdrawals | \$0.00 |
| Closing balance | \$42,100.27 |
| Statement starts | 17/10/2016 |
| Statement ends | 17/11/2016 |
| Statement number | 28 |

Branch Details

Allendale Sq

Account Details

RM RESOURCES INVESTMENT PTY LTD
 ATF RM RESOURCES SUPERANNUATION FUND
Branch No. (BSB) 016-002
Account No 3794-25758

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|-------------|---|------------------|---------------|------------------|
| 2016 | | | | |
| 17 OCT | OPENING BALANCE | | | 36,069.28 |
| 31 OCT | CREDIT INTEREST PAID | | 20.99 | 36,090.27 |
| 11 NOV | ANZ INTERNET BANKING FUNDS TFER TRANSFER 764969 FROM 379425264 | | 6,010.00 | 42,100.27 |

| | | | | |
|------------------------------|--|---------------|-------------------|--------------------|
| TOTALS AT END OF PAGE | | \$0.00 | \$6,030.99 | \$42,100.27 |
|------------------------------|--|---------------|-------------------|--------------------|

| | | | | |
|--------------------------------|--|---------------|-------------------|--------------------|
| TOTALS AT END OF PERIOD | | \$0.00 | \$6,030.99 | \$42,100.27 |
|--------------------------------|--|---------------|-------------------|--------------------|

This statement includes

| | |
|-----------------------------|---------|
| Interest earned on deposits | \$20.99 |
|-----------------------------|---------|

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

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

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

M005668 / S000001 / 1021260

17/11/2016 14:38:02



ANZ Business Online Saver Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



010186

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

Statement Summary

| | |
|------------------------|--------------------|
| Opening balance | \$60,168.85 |
| Total deposits | \$2,889.75 |
| Total withdrawals | \$0.00 |
| Closing balance | \$63,058.60 |
| Statement starts | 17/03/2017 |
| Statement ends | 13/04/2017 |
| Statement number | 33 |

Branch Details

Allendale Sq

Account Details

RM RESOURCES INVESTMENT PTY LTD
 ATF RM RESOURCES SUPERANNUATION FUND
Branch No. (BSB) 016-002
Account No 3794-25758

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|------------------|-------------------|--------------------|
| 2017 | | | | |
| 17 MAR | OPENING BALANCE | | | 60,168.85 |
| 31 MAR | CREDIT INTEREST PAID | | 29.75 | 60,198.60 |
| 03 APR | ANZ INTERNET BANKING FUNDS TFER TRANSFER 454368 FROM 379425264 EFFECTIVE DATE 02 APR 2017 | | 1,150.00 | 61,348.60 |
| 11 APR | ANZ INTERNET BANKING FUNDS TFER TRANSFER 308317 FROM 379425264 | | 1,710.00 | 63,058.60 |
| TOTALS AT END OF PAGE | | \$0.00 | \$2,889.75 | \$63,058.60 |
| TOTALS AT END OF PERIOD | | \$0.00 | \$2,889.75 | \$63,058.60 |

This statement includes

| | |
|-----------------------------|---------|
| Interest earned on deposits | \$29.75 |
|-----------------------------|---------|

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

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

M004172 / S000001 / I015283

Item No: 2332 02 2014 V2338702



UNIVERSITY OF CHICAGO LIBRARY

UNIVERSITY OF CHICAGO LIBRARY
1200 EAST 58TH STREET
CHICAGO, IL 60637

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1200 EAST 58TH STREET
CHICAGO, IL 60637

UNIVERSITY OF CHICAGO LIBRARY
1200 EAST 58TH STREET
CHICAGO, IL 60637

UNIVERSITY OF CHICAGO LIBRARY
1200 EAST 58TH STREET
CHICAGO, IL 60637

UNIVERSITY OF CHICAGO LIBRARY
1200 EAST 58TH STREET
CHICAGO, IL 60637

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ANZ Business Online Saver Statement

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002318

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

Statement Summary

| | |
|-------------------------|--------------------|
| Opening balance | \$52,724.58 |
| Total deposits | \$7,444.27 |
| Total withdrawals | \$0.00 |
| Closing balance | \$60,168.85 |
| Statement starts | 17/02/2017 |
| Statement ends | 17/03/2017 |
| Statement number | 32 |

Branch Details

Allendale Sq

Account Details

RM RESOURCES INVESTMENT PTY LTD
 ATF RM RESOURCES SUPERANNUATION FUND
Branch No. (BSB) 016-002
Account No 3794-25758

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|------------------|-------------------|--------------------|
| 2017 | | | | |
| 17 FEB | OPENING BALANCE | | | 52,724.58 |
| 28 FEB | CREDIT INTEREST PAID | | 24.27 | 52,748.85 |
| 02 MAR | ANZ INTERNET BANKING FUNDS TFER TRANSFER 420558 FROM 379425264 | | 3,250.00 | 55,998.85 |
| 08 MAR | ANZ INTERNET BANKING FUNDS TFER TRANSFER 428199 FROM 379425264 | | 1,120.00 | 57,118.85 |
| 13 MAR | ANZ INTERNET BANKING FUNDS TFER TRANSFER 809990 FROM 379425264 | | 3,050.00 | 60,168.85 |
| TOTALS AT END OF PAGE | | \$0.00 | \$7,444.27 | \$60,168.85 |
| TOTALS AT END OF PERIOD | | \$0.00 | \$7,444.27 | \$60,168.85 |

This statement includes

| | |
|-----------------------------|---------|
| Interest earned on deposits | \$24.27 |
|-----------------------------|---------|

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

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

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

M000661 / S000001 / 1003225

Form No. 53723-12-PR13-1238702



ANZ Business Online Saver Statement

Enquiries 13 13 14
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 Website & Internet Banking www.anz.com



003693

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

Statement Summary

| | |
|-------------------------|--------------------|
| Opening balance | \$51,094.86 |
| Total deposits | \$1,629.72 |
| Total withdrawals | \$0.00 |
| Closing balance | \$52,724.58 |
| Statement starts | 17/01/2017 |
| Statement ends | 17/02/2017 |
| Statement number | 31 |

Branch Details

Allendale Sq

Account Details

RM RESOURCES INVESTMENT PTY LTD
 ATF RM RESOURCES SUPERANNUATION FUND
Branch No. (BSB) 016-002
Account No 3794-25758

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|------------------|-------------------|--------------------|
| 2017 | | | | |
| 17 JAN | OPENING BALANCE | | | 51,094.86 |
| 30 JAN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 255668 FROM 379425264 EFFECTIVE DATE 29 JAN 2017 | | 1,600.00 | 52,694.86 |
| 31 JAN | CREDIT INTEREST PAID | | 29.72 | 52,724.58 |
| TOTALS AT END OF PAGE | | \$0.00 | \$1,629.72 | \$52,724.58 |
| TOTALS AT END OF PERIOD | | \$0.00 | \$1,629.72 | \$52,724.58 |

This statement includes

| | |
|-----------------------------|---------|
| Interest earned on deposits | \$29.72 |
|-----------------------------|---------|

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

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

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



M001P / S000001 / 1004605

17/01/2017 17:28:02

AMT 7

AMT 7

AMT 7

AMT 7

AMT 7

AMT 7

AMT 7

MO01217 / S000001 / 1004606

ANZ Business Online Saver Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



010724

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

Statement Summary

| | |
|------------------------|--------------------|
| Opening balance | \$70,568.01 |
| Total deposits | \$2,128.91 |
| Total withdrawals | \$0.00 |
| Closing balance | \$72,696.92 |
| Statement starts | 16/06/2017 |
| Statement ends | 17/07/2017 |
| Statement number | 36 |

Branch Details

Allendale Sq

Account Details

RM RESOURCES INVESTMENT PTY LTD
 ATF RM RESOURCES SUPERANNUATION FUND
Branch No. (BSB) 016-002
Account No 3794-25758

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|------------------|-------------------|--------------------|
| 2017 | | | | |
| 16 JUN | OPENING BALANCE | | | 70,568.01 |
| 28 JUN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 353921 FROM 379425264 | | 2,100.00 | 72,668.01 |
| 30 JUN | CREDIT INTEREST PAID | | 28.91 | 72,696.92 |
| TOTALS AT END OF PAGE | | \$0.00 | \$2,128.91 | \$72,696.92 |
| TOTALS AT END OF PERIOD | | \$0.00 | \$2,128.91 | \$72,696.92 |

This statement includes

| | |
|-----------------------------|---------|
| Interest earned on deposits | \$28.91 |
|-----------------------------|---------|

Yearly Summary

Previous year to 30/06/2017(\$)

| | |
|-----------------------------|--------|
| Interest earned on deposits | 287.03 |
|-----------------------------|--------|

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

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

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

M004490 / S000001 / 1015881

Page 1 of 1

ANZ Business Online Saver Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



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

Statement Summary

| | |
|-------------------------|--------------------|
| Opening balance | \$65,337.28 |
| Total deposits | \$5,230.73 |
| Total withdrawals | \$0.00 |
| Closing balance | \$70,568.01 |
| Statement starts | 17/05/2017 |
| Statement ends | 16/06/2017 |
| Statement number | 35 |

Branch Details

Allendale Sq

Account Details

RM RESOURCES INVESTMENT PTY LTD
 ATF RM RESOURCES SUPERANNUATION FUND
Branch No. (BSB) 016-002
Account No 3794-25758

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|------------------|-------------------|--------------------|
| 2017 | | | | |
| 17 MAY | OPENING BALANCE | | | 65,337.28 |
| 24 MAY | ANZ INTERNET BANKING FUNDS TFER TRANSFER 610889 FROM 379425264 | | 1,650.00 | 66,987.28 |
| 31 MAY | CREDIT INTEREST PAID | | 30.73 | 67,018.01 |
| 05 JUN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 694712 FROM 379425264 EFFECTIVE DATE 03 JUN 2017 | | 3,550.00 | 70,568.01 |
| TOTALS AT END OF PAGE | | \$0.00 | \$5,230.73 | \$70,568.01 |
| TOTALS AT END OF PERIOD | | \$0.00 | \$5,230.73 | \$70,568.01 |

This statement includes

| | |
|-----------------------------|---------|
| Interest earned on deposits | \$30.73 |
|-----------------------------|---------|

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

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

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

M000744 / S000001 / 1002669

Item No: 53132 07/2014 V238702



ANZ Business Online Saver Statement

Enquiries 13 13 14
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com



010365

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

Statement Summary

| | |
|-------------------------|--------------------|
| Opening balance | \$63,058.60 |
| Total deposits | \$2,278.68 |
| Total withdrawals | \$0.00 |
| Closing balance | \$65,337.28 |
| Statement starts | 13/04/2017 |
| Statement ends | 17/05/2017 |
| Statement number | 34 |

Branch Details

Allendale Sq

Account Details

RM RESOURCES INVESTMENT PTY LTD
 ATF RM RESOURCES SUPERANNUATION FUND
Branch No. (BSB) 016-002
Account No 3794-25758

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|------------------|-------------------|--------------------|
| 2017 | | | | |
| 13 APR | OPENING BALANCE | | | 63,058.60 |
| 28 APR | CREDIT INTEREST PAID | | 28.68 | 63,087.28 |
| 04 MAY | ANZ INTERNET BANKING FUNDS TFER TRANSFER 543305 FROM 379425264 | | 2,250.00 | 65,337.28 |
| TOTALS AT END OF PAGE | | \$0.00 | \$2,278.68 | \$65,337.28 |
| TOTALS AT END OF PERIOD | | \$0.00 | \$2,278.68 | \$65,337.28 |

This statement includes

| | |
|-----------------------------|---------|
| Interest earned on deposits | \$28.68 |
|-----------------------------|---------|

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

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

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

M00423 / S000001 / 1015547

13/04/2017 17:38:02

ANZ Business Online Saver Statement

Enquiries 13 13 14
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RM RESOURCES INVESTMENT PTY LTD ATF
 RM RESOURCES SUPERANNUATION FUND
 PO BOX 445
 NORTH PERTH WA 6906

Statement Summary

| | |
|------------------------|--------------------|
| Opening balance | \$75,878.31 |
| Total deposits | \$32.22 |
| Total withdrawals | \$0.00 |
| Closing balance | \$75,910.53 |
| Statement starts | 17/08/2017 |
| Statement ends | 15/09/2017 |
| Statement number | 38 |

Branch Details

Allendale Sq

Account Details
 RM RESOURCES INVESTMENT PTY LTD
 ATF RM RESOURCES SUPERANNUATION FUND
Branch No. (BSB) 016-002
Account No 3794-25758

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|----------------------|------------------|----------------|--------------------|
| 2017 | | | | |
| 17 AUG | OPENING BALANCE | | | 75,878.31 |
| 31 AUG | CREDIT INTEREST PAID | | 32.22 | 75,910.53 |
| TOTALS AT END OF PAGE | | \$0.00 | \$32.22 | \$75,910.53 |
| TOTALS AT END OF PERIOD | | \$0.00 | \$32.22 | \$75,910.53 |

This statement includes

| | |
|-----------------------------|---------|
| Interest earned on deposits | \$32.22 |
|-----------------------------|---------|

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

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

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

0990 / S0000001 / 1022061

Form No. 5723 02/2014 M238702

ANZ Business Online Saver Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



011927

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

Statement Summary

| | |
|-------------------------|--------------------|
| Opening balance | \$72,696.92 |
| Total deposits | \$3,181.39 |
| Total withdrawals | \$0.00 |
| Closing balance | \$75,878.31 |
| Statement starts | 17/07/2017 |
| Statement ends | 17/08/2017 |
| Statement number | 37 |

Branch Details

Allendale Sq

Account Details

RM RESOURCES INVESTMENT PTY LTD
 ATF RM RESOURCES SUPERANNUATION FUND
Branch No. (BSB) 016-002
Account No 3794-25758

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|------------------|-------------------|--------------------|
| 2017 | | | | |
| 17 JUL | OPENING BALANCE | | | 72,696.92 |
| 19 JUL | ANZ INTERNET BANKING FUNDS TFER TRANSFER 455386 FROM 379425264 | | 3,150.00 | 75,846.92 |
| 31 JUL | CREDIT INTEREST PAID | | 31.39 | 75,878.31 |
| TOTALS AT END OF PAGE | | \$0.00 | \$3,181.39 | \$75,878.31 |
| TOTALS AT END OF PERIOD | | \$0.00 | \$3,181.39 | \$75,878.31 |

This statement includes

| | |
|-----------------------------|---------|
| Interest earned on deposits | \$31.39 |
|-----------------------------|---------|

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

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

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

M004690 / S000001 / 1017075

17/08/2017 10:32:01 AM W388702

Depreciation Worksheet

2017

Title Chattels - 12/92 Sixth Ave

Transfer to

Private Use % (default private use % for this worksheet)

| Total Cost | Opening | Acquisition Date | Acquisition Cost | Total Value | Rate % | Type P/D | Decline in Value | Private Portion | Closing |
|-----------------------|---------|------------------|------------------|-------------|--------|----------|------------------|-----------------|---------|
| All Assets (3) | | | | | | | | | |
| Rangehood & Oven | | | | | | | | | |
| 861 | 535 | | 0 | 535 | 20.00 | D | 107 | 0 | 428 |
| Airconditioner | | | | | | | | | |
| 2,836 | 1,831 | | 0 | 1,831 | 20.00 | D | 366 | 0 | 1,465 |
| Kitchen cabinets | | | | | | | | | |
| 7,500 | 5,489 | | 0 | 5,489 | 15.00 | D | 823 | 0 | 4,666 |

| Total Cost | Opening | Acquisition Cost | Total Value | Decline in Value | Private | Closing |
|------------|---------|------------------|-------------|------------------|---------|---------|
| 11,197 | 7,855 | 0 | 7,855 | 1,296 | 0 | 6,559 |

| | | |
|---------------------|---------------------------------------|------------------------------------|
| | Deduct for Private Use | <input type="text" value="0"/> |
| | Net Depreciation | <input type="text"/> |
| Disposals: [| Deduct for Private Use | <input type="text"/> |
| | Net Adjustment | <input type="text"/> |
| | Total Claimed for Depreciation | <input type="text" value="1,296"/> |

Total Assets - 3 [On hand the full year - 3, Acquisitions - 0, Disposals - 0]

Depreciation Worksheet

2017

Title Borrowing costs - 12/92 Sixth Ave

Transfer to

Private Use % (default private use % for this worksheet)

| Total Cost | Opening | Acquisition Date | Acquisition Cost | Total Value | Rate % | Type P/D | Decline in Value | Private Portion | Closing |
|-----------------------|---------|------------------|------------------|-------------|--------|----------|------------------|-----------------|---------|
| All Assets (1) | | | | | | | | | |
| St George loan | | | | | | | | | |
| 2,399 | 435 | | 0 | 435 | 20.00 | P | 435 | 0 | 0 |

| Total Cost | Opening | Acquisition Cost | Total Value | Decline in Value | Private | Closing |
|------------|---------|------------------|-------------|------------------|---------|---------|
| 2,399 | 435 | 0 | 435 | 435 | 0 | 0 |

| | | |
|---------------------|---------------------------------------|----------------------------------|
| | Deduct for Private Use | <input type="text" value="0"/> |
| | Net Depreciation | <input type="text"/> |
| Disposals: [| Deduct for Private Use | <input type="text"/> |
| | Net Adjustment | <input type="text"/> |
| | Total Claimed for Depreciation | <input type="text" value="435"/> |

Total Assets - 1 [On hand the full year - 1, Acquisitions - 0, Disposals - 0]

FORM APPROVAL

B7016

WESTERN AUSTRALIA
TRANSFER OF LAND ACT 1893 AS AMENDED

CONSUMER MORTGAGE

DESCRIPTION OF LAND (Note 1)

EXTENT

VOLUME

FOLIO

LOT 12 ON STRATA PLAN 491

WHOLE

1734

897

ESTATE AND INTEREST (Note 2)

FEE SIMPLE

LIMITATIONS, INTERESTS, ENCUMBRANCES and NOTIFICATIONS (Note 3)

INTERESTS NOTIFIED ON THE STRATA PLAN 491

MORTGAGOR (Note 4)

RM Resources Investment Pty Ltd ACN 155 080 032

of Unit 36,8 Kadina Street, North Perth

MORTGAGEE (Note 5)

WESTPAC BANKING CORPORATION(ABN 33 007 457 141) OF Level 11, 152 - 158 St Georges Terrace, Perth
Western Australia

COVENANTS

1. Key Words

The meaning of words printed like this and of some other common key words is explained in clause 4 of these Covenants, and in clause 36 of Memorandum of Provisions number L423978.

2. Consideration and Mortgage

You acknowledge giving this mortgage and incurring obligations and giving rights under this mortgage for valuable consideration received from us.

For the purpose of securing to us the payment of the amount owing you mortgage to us all your estate and interest described in this mortgage in the land described in this mortgage together with each structure, fixture or improvement on it or fixed to it subject to the encumbrances described in this mortgage.

3. Limited Recourse

- (a) Despite any other provision of this mortgage, we may not have recourse to you or your assets under or in connection with this mortgage, except with respect to the amount owing, we may have recourse to the property and its proceeds and the total amount available to us as a result of a realisation of the property (after payment of enforcement costs etc).
- (b) Subject to paragraph (c), nothing in paragraph (a) above limits us in:
 - (i) exercising our rights or powers under this mortgage in relation to the property;
 - (ii) obtaining an injunction or other order to restrain any breach of this mortgage; or
 - (iii) obtaining declaratory relief.
- (c) In exercising any right, power or remedy under this mortgage, neither we nor any receiver, receiver and manager, agent or attorney appointed under this mortgage shall incur, or have the authority to incur, any liability on your behalf of or for your account except a liability which is itself subject to the limitation in paragraph (a).
- (d) For the purpose of determining the liability of any other guarantor or any security provider in relation to the amount owing the limit on your liability under this paragraph (a) will be disregarded.
- (e) We will not, in relation to any liability for which you are not liable under paragraph (a):
 - (i) obtain a judgment for the payment of money or damages by you;
 - (ii) issue any demand under s459E(1) of the Corporations Act 2001 (or any analogous provision under any other law) against you;
 - (iii) apply for the winding up of you or your bankruptcy;
 - (iv) levy or enforce any distress or other execution to, on or against any of your assets other than the property;
 - (v) apply for the appointment by a court of a receiver to any of your assets other than the property; and
 - (vi) exercise or seek to exercise any set-off or counterclaim against you, or
 - (vii) take proceedings for any of the above and we waives our rights in respect of those applications and proceedings.

4. Agreements Covered by this Mortgage

Each of the following is an agreement covered by this mortgage for the purposes of this mortgage in addition to any other agreement covered by this mortgage:

- (a) any residential loan agreement between us and the borrower named in it for the financing or refinancing by us of all or part of the cost of acquisition of the property by you;
- (b) any guarantee and indemnity given by you in respect of the obligations under that residential loan agreement;
- (c) any SMSF deed of trust declarations entered into in connection with the residential loan agreement.

5. Memorandum of Provisions

You agree the provisions in memorandum number L423978 filed and registered at the Department of Land Administration are incorporated in this mortgage.

You acknowledge that you received a copy of the Memorandum of Provisions before signing this mortgage.

6. Covenants Prevail

The Covenants in clauses 1 to 6 above form part of your mortgage. To the extent there are any inconsistencies between the Covenants and the Memorandum of Provisions, the Covenants will prevail.

ATTESTATION SHEET

Dated this _____ day of _____

REQUEST FOR ISSUE/NON-ISSUE (Instruction 4)

BY SIGNING THIS PANEL, I/WE THE REGISTERED PROPRIETOR REQUEST THE ISSUE/NON-ISSUE (DELETE AS REQUIRED) OF A DUPLICATE CERTIFICATE(S) OF TITLE FOR THE LAND ABOVE DESCRIBED.

All parties to Sign: _____
Signed: [Signature] Signed: [Signature]
RM Resources Investment Pty Ltd ACN 155 080 032

MORTGAGOR/S SIGN HERE (Note 6)

THE LODGING PARTY OF THIS DOCUMENT IS AUTHORISED BY THE ABOVE NAMED REGISTERED PROPRIETOR TO INSTRUCT ISSUING DETAILS FOR THE DUPLICATE CERTIFICATE(S) OF TITLE.

COMMON SEAL OF THE BORROWER
in accordance with Section 127 (2) of the Corporations Law



Corporation
RM Resources Investment Pty Ltd
Company Name
155 080 032
Company ABN or ACN
18 May 2012
Date

Authorised person
An authorised person must be a Director or Secretary
 [Signature]
Sign here
Rollet Ann Muir
Name
Director / Secretary
Position

Authorised person
An authorised person must be a Director or Secretary
 [Signature]
Sign here
Katie Jane Muir
Name
Director
Position

WITHOUT COMMON SEAL OF THE BORROWER
in accordance with Section 127 (2) of the Corporations Law

Corporation
RM Resources Investment Pty Ltd
Company Name
Authorised person
An authorised person must be a Director or Secretary
 [Signature]
Sign here
Jake Anthony Muir
Name
Director
Position

155 080 032 18 May 2012
Company ABN or ACN Date
Authorised person
An authorised person must be a Director or Secretary
 [Signature]
Sign here
Amber Louise Muir
Name
Director
Position

Received a copy of Memorandum of Provisions No. **L423978**
[Signature] [Signature]
(All parties to initial)

EXAMINED

INSTRUCTIONS

1. If insufficient space in any section, Additional Sheet, Form B1, should be used with appropriate headings. The boxed sections should only contain the words "see page ...".
2. Additional Sheets shall be numbered consecutively and bound to this document by staples along the left margin prior to execution by the parties.
3. No alteration should be made by erasure. The words rejected should be scored through and those substituted typed or written above them, the alteration being initialled by the persons signing this document and their witnesses.
4. Duplicate Crown Lease or where issued, the Duplicate Certificate of Title is required to be produced or if held by another party then arrangements must be made for its production. **If a Duplicate Certificate of Title is not required to be re-issued, or if a Duplicate Certificate of Title has not been issued previously but is required to issue subsequent to this document, the written request of the Registered Proprietor is required by signing this panel.** The option that a Duplicate Certificate of Title not be re-issued is only exercisable on a first Mortgage
5. If further Covenants or Memoranda of Provisions are to be shown or if insufficient space in the "Box Section" hereon page 2 should be used. Appropriate headings should be shown. The unused "Box Section" should only contain the words "See page -".

NOTES

1. DESCRIPTION OF LAND

Lot and Diagram/Plan/Strata/Survey-Strata Plan number or Location name and number to be stated.

Extent - Whole, part or balance of the land comprised in the Certificate of Title to be stated.

The Volume and Folio or Crown Lease number, to be stated.

2. ESTATE AND INTEREST

State whether Fee Simple, Leasehold or as the case may be in the land being mortgaged. If share only, specify.

3. LIMITATIONS, INTERESTS, ENCUMBRANCES and NOTIFICATIONS

In this panel (subject to the next paragraph) those limitations, interests, encumbrances and notifications affecting the land being mortgaged that are recorded on the Certificate(s) of title:

- a) In the Second Schedule;
- b) If no Second Schedule, that are encumbrances (Unless to be removed by action or document before registration hereof)

Do not show any:

- (a) Easement Benefits or Restrictive /Covenant Benefits; or
- (b) Subsidiary interests or changes affecting a limitation, etc, that is to be entered in the panel (eg, if a lease is shown, do not show any sub-lease or any document affecting either)

The document shown are to be identified by nature and number. The plan/diagram encumbrances shown are to be identified by nature and relevant plan/diagram. Strata/survey-strata plan encumbrances are to be described as "Interests on strata/survey-strata plan".

4. MORTGAGOR

State full name and address of the mortgagor/mortgagors (Registered Proprietor) as shown on Certificate of Title or Crown Lease (if a corporation include ACN/ABN/ARBN) and the address/addresses to which further notices can be sent.

5. MORTGAGEE

State full name and address of the mortgagee/mortgagees and the address/addresses to which future notices can be sent. If two or more, state Tenancy eg. Joint Tenants, Tenants in Common. If Tenants in Common specify shares.

6. MORTGAGOR'S EXECUTION

The Mortgagor/Registered Proprietor must sign this section of the Attestation Sheet. A separate attestation is required for every person signing this document. Each signature should be separately witnessed by an adult person. The address and occupation of the witness must be stated.

EXAMINED

OFFICE USE ONLY

CONSUMER MORTGAGE

LODGED BY

ADDRESS

PHONE NO.

FAX NO.

REFERENCE NO. S.611.0134332.00

ISSUING BOX NO.

PREPARED BY **St. George Bank ABN 33 007 457 141**

ADDRESS **Customer Mortgage Services
Level 11, 152-158 St Georges Terrace
Perth WA 6000**

PHONE NO. **1300 883 183** FAX NO. **08 8424 4925**

INSTRUCT IF ANY DOCUMENTS ARE TO ISSUE TO OTHER THAN LODGING PARTY.

TITLES, LEASES, DECLARATIONS ETC, LODGED HEREWITH.

1. _____
2. _____ Received Items
3. _____ Nos.
4. _____
5. _____
6. _____ Receiving Clerk

Registered pursuant to the provisions of the TRANSFER OF LAND ACT 1893 as amended on the day and time shown above and particulars entered in the Register.

RM Resources Superannuation Fund
General Ledger



As at 30 June 2017

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|---------------|---------------|----------------|
| Amounts owing to other persons (80500) | | | | | |
| <u>St George Home Loan 013433200 (00003)</u> | | | | | |
| 01/07/2016 | Opening Balance | | | | 158.79 DR |
| 19/07/2016 | St George loan admin fee & loan discharge fee | | | 12.00 | 146.79 DR |
| 19/07/2016 | St George loan admin fee & loan discharge fee | | | 350.00 | 203.21 CR |
| 02/08/2016 | Water corp | | 203.21 | | 0.00 DR |
| | | | 203.21 | 362.00 | 0.00 DR |

Total Debits: 203.21

Total Credits: 362.00

Statement of Account
HOME LOAN

St.George Bank
A Division of
Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714



MR R A MUIR & MS K J MUIR & MS A L MUIR & MR J A M
PO BOX 445
NORTH PERTH WA 6906

Customer Enquiries 13 33 30
(8am to 8pm (EST), Mon-Sat)

Loan Acct Number S611 0134332 00

BSB/Acct ID No. 116-911 013433200

Statement Start Date 01/07/2016

Statement End Date 23/07/2016

Page 1 of 2

Loan Account

RM RESOURCES SUPERANNUATION PTY LTD ATF RM RESOURCES SUPERANNUATION FUND

Account Summary as at 23 Jul 2016

| | | | | | | | | |
|------------------------|---|---------------------------------------|---|--|---|---|---|-------------------------------|
| Opening Balance | | Interest Charge for the Period | | Total Debits excluding Interest | | Total Credits | | Closing Balance |
| 158.79 CR | + | \$0.00 | + | 362.00 | - | 203.21 | = | 0.00 |
| | | | | | | Interest Offset Benefit for Statement Period | | Annual Percentage Rate |
| | | | | | | \$0.00 | | 5.690% |



Biller Code: 808220
Ref: 116911013433200

Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Loan Acct Number S611 0134332 00

BSB/Acct ID No. 116-911 013433200

Statement Start Date 01/07/2016

Statement End Date 23/07/2016

Page 2 of 2

Phone Banking Plus

☎ 13 33 22

Transaction Details

| Date | | Transaction Description | Debit | Credit | Loan Balance |
|-------------|------|---|--------------|---------------|---------------------|
| 01 Jul | 2016 | <i>Opening Balance</i> Interest Rate 5.690% PA | | | 158.79 CR |
| 19 Jul | 2016 | DISCHARGE PMT | | 203.21 | 362.00 CR |
| 19 Jul | 2016 | ADMIN FEE | 12.00 | | 350.00 CR |
| 19 Jul | 2016 | DISCHARGE FEE | 350.00 | | 0.00 |
| 23 Jul | 2016 | <i>Closing Balance</i> | | | 0.00 CR |

RM Resources Superannuation Fund
General Ledger



As at 30 June 2017

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-----------------|-----------------|---------------------|
| Income Tax Payable/Refundable (85000) | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2016 | Opening Balance | | | | 7,286.75 CR |
| 10/10/2016 | Tax instalment | | 956.00 | | 6,330.75 CR |
| 28/12/2016 | Tax Instalment | | 956.00 | | 5,374.75 CR |
| 03/04/2017 | Tax instalment | | 956.00 | | 4,418.75 CR |
| 28/06/2017 | Tax instalment | | 956.00 | | 3,462.75 CR |
| 30/06/2017 | Create Entries - Income Tax Expense - 30/06/2017 | | | 8,984.55 | 12,447.30 CR |
| | | | 3,824.00 | 8,984.55 | 12,447.30 CR |

Total Debits: 3,824.00

Total Credits: 8,984.55



Tax Agent Portal

PAYG Instalments report 2017

Tax Agent 24742602
Last Updated 09/12/2017

| TFN | Client Name | Quarter 1 (\$) | Quarter 2 (\$) | Quarter 3 (\$) | Quarter 4 (\$) | Total Instalment (\$) |
|-----------|---|-------------------|-------------------|-------------------|-------------------|-----------------------------|
| 849825413 | THE TRUSTEE FOR RM RESOURCES SUPERANNUATION FUND | 956.00 | 956.00 | 956.00 | 956.00 | 3,824.00 |

Total No of Clients: 1

RM Resources Superannuation Fund
General Ledger



As at 30 June 2017

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------|--|-------|-------|-----------------|--------------------|
| Sundry Creditors (88000) | | | | | |
| <u>Sundry Creditors (88000)</u> | | | | | |
| 30/06/2015 | MM Accounting Services - Estimated audit fee | | | 825.00 | 825.00 CR |
| 30/06/2016 | MM Accounting Services estimated audit fees | | | 825.00 | 1,650.00 CR |
| 30/06/2017 | MM Accounting Services - Estimated audit fee | | | 825.00 | 2,475.00 CR |
| | | | | 2,475.00 | 2,475.00 CR |

Total Debits: 0.00

Total Credits: 2,475.00