
RCB SUPERANNUATION FUND

Reports

Table of Contents

Report Name

Fund Details Report

Trial Balance

General Ledger Audit Trail Report

Bank Account Movement Report

Investment Summary Report

Investment Movement and Returns Report

Investment Allocation

Foreign Cash Reconciliation

Statement of Taxable Income Report

Foreign Income and Expenses Worksheet

Tax Accounting Reconciliation

Realised Capital Gains Report

Unrealised Capital Gains Report

RCB SUPERANNUATION FUND

Fund Details Report

Fund Details

Fund Start Date	9 January 2004
Fund Code	RCBSUPE
Name	RCB SUPERANNUATION FUND
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	81 236 128 316
TFN	804757370
SFN	
RSE Registration Number	
RSE Effective Date	

Fund Contact Details

Phone	
Fax	
Email	
URL	
Use Physical Address for Mailing	False
Physical Address	
Line 1	17 COOPER CLOSE
Line 2	
Line 3	
Suburb	BEACON HILL
State	NSW
Postcode	2100
Validate Address	False
Mailing Address	
Addressee	RCB SUPERANNUATION FUND
Line 1	Suite 201
Line 2	30 Fisher Road
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	False

Trust Deeds

Deed Date	9 January 2004	Date Printed	
Jurisdiction	NSW	Deed Type	Establishment
Trustee Name	R.C.B Holdings Pty Ltd		
Deed Source	Not Supplied		
Comments			

RCB SUPERANNUATION FUND

Fund Details Report

Fund Investment Returns

Financial Year	Rate Of Return
2022	Not Recorded
2021	Not Recorded
2020	Not Recorded
2019	Not Recorded
2018	Not Recorded
2017	Not Recorded
2016	Not Recorded
2015	Not Recorded
2014	Not Recorded
2013	Not Recorded
2012	Not Recorded
2011	Not Recorded
2010	Not Recorded
2009	Not Recorded
2008	Not Recorded
2007	Not Recorded
2006	Not Recorded
2005	Not Recorded
2004	Not Recorded

Corporate Trustee Details

Name	R.C.B Holdings Pty Ltd
ABN	82 074 246 343
ACN	074246343
TFN	

Contact Details

Phone	
Fax	
Email	
URL	
Preferred Voice Contact	
Preferred Written Contact	
Use Physical Address for Mailing	False

Physical Address

Line 1	Not Supplied
Line 2	
Line 3	
Suburb	
State	
Postcode	
Validate Address	False

Mailing Address

Addressee	
Line 1	Not Supplied
Line 2	
Line 3	
Suburb	
State	
Postcode	
Validate Address	False

RCB SUPERANNUATION FUND

Fund Details Report

Fund Settings

Annual Return Address Default Fund

Fund Policy

Fund Policy Start Date

Fund Policy End Date

GST

GST Status Non-Registered

GST Status Date

GST Tax Period

Pensions

Segregate for Pension Purposes False

Pension Exempt % (Actuarial)

Pension Exempt % (Expenses)

Tax Effect Accounting

Use Tax Effect Accounting True

Capital Loss Provision %

Income Loss Provision %

Unrealised Gains Provision %

Bank Accounts

Code and Description BANK_01 - Cash at Bank

Account Type Bank Account

BSB 484-799

Account Number 52245809

Account Name R.C.B Holdings Pty Ltd ATF RCB SUPERANNUATION FUND

Operational Account True

Holding Reference Type

Holding Reference

In-House Asset False

Code and Description BANK_02 - Cash at Bank-603833852

Account Type Bank Account

BSB 484-799

Account Number 603833852

Account Name R.C.B Holdings Pty Ltd ATF RCB SUPERANNUATION FUND

Operational Account True

Holding Reference Type

Holding Reference

In-House Asset False

Investment Accounts

Code and Description PH_01 - Phenix Jewellery Pty Ltd

Holding Reference Type

Holding Reference

Security Issue Code PH_01

Market Type Code UN

Unlisted Security Type Code UnlistedCompany

In-House Asset False

RCB SUPERANNUATION FUND

Fund Details Report

Member Details

Member Number	1
Title	MR
First Name	Robert
Middle Names	Boyd Arden
Family Name	Bruce
Gender	Male
Date of Birth	10 June 1966
Date of Death	
Preferred Salutation	
Preferred Name	
Contact Details	
Preferred Voice Contact	
Preferred Written Contact	
Home Phone	
Work Phone	
Mobile	
Fax	
Direct	
Email	
Use Physical Address for Mailing	False
Physical Address	
Line 1	17 Cooper Close
Line 2	
Line 3	
Suburb	BEACON HILL
State	NSW
Postcode	2100
Validate Address	False
Mailing Address	
Addressee	Suite 201
Line 1	30 Fisher Road
Line 2	
Line 3	DEE WHY
Suburb	NSW
State	2099
Postcode	
Validate Address	False
Member Details	
Join Fund Date	9 January 2004
Leave Fund Date	
ESP Start Date	9 January 2004
Australian Resident	True
TFN	140044263
Claim Tax Free Threshold	True
Death Sum Insured	0.00
TPD Sum Insured	0.00
Salary Continuance Sum Insured	0.00

RCB SUPERANNUATION FUND

Fund Details Report

Member Number	2
Title	MRS
First Name	Christine
Middle Names	Anne
Family Name	Bruce
Gender	Female
Date of Birth	7 April 1953
Date of Death	
Preferred Salutation	
Preferred Name	
Contact Details	
Preferred Voice Contact	
Preferred Written Contact	
Home Phone	
Work Phone	
Mobile	
Fax	
Direct	
Email	
Use Physical Address for Mailing	False
Physical Address	
Line 1	17 Cooper Close
Line 2	
Line 3	
Suburb	BEACON HILL
State	NSW
Postcode	2100
Validate Address	False
Mailing Address	
Addressee	Suite 201
Line 1	30 Fisher Road
Line 2	
Line 3	DEE WHY
Suburb	NSW
State	2099
Postcode	
Validate Address	False
Member Details	
Join Fund Date	9 January 2004
Leave Fund Date	
ESP Start Date	9 January 2004
Australian Resident	True
TFN	485222062
Claim Tax Free Threshold	True
Death Sum Insured	0.00
TPD Sum Insured	0.00
Salary Continuance Sum Insured	0.00

RCB SUPERANNUATION FUND
Fund Details Report

RCB SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
-	4,641.10	Contributions - Employer Mrs Christine Bruce		-	2,315.84
-	7,893.81	Contributions - Member - Personal Concessional Mr Robert Bruce		-	7,200.00
-	0.11	Interest - Cash At Bank Cash at Bank		-	0.08
-	1,336.58	Cash at Bank-603833852		-	3,314.24
		EXPENSE			
-	-	Lump Sums Paid - Mrs Christine Bruce Accumulation		10,000.00	-
8,282.36	-	Insurance Premiums - Mr Robert Bruce Accumulation		5,438.63	-
528.00	-	Accountancy Fee		550.00	-
110.00	-	Auditor Fee		275.00	-
85.00	-	Bank Fees - Cash At Bank Cash at Bank		40.00	-
2.00	-	Cash at Bank-603833852		-	-
79.00	-	Fine		-	-
0.14	-	Interest Paid - Cash At Bank Cash at Bank		0.79	-
48.00	-	Regulatory Fees		53.00	-
259.00	-	SMSF Supervisory Levy		-	-

RCB SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Decrease in Market Value - Shares in Unlisted Companies Phenix Jewellery Pty Ltd		1,323.46	-
683.40	-	INCOME TAX Income Tax Expense		838.55	-
3,794.70	-	PROFIT & LOSS CLEARING ACCOUNT Profit & Loss Clearing Account		-	5,689.27
6,276.89	-	ASSETS Shares in Unlisted Companies Phenix Jewellery Pty Ltd	2,741.0000	4,953.43	-
1,840.68	-	Cash At Bank Cash at Bank		3,214.34	-
102,441.32	-	Cash at Bank-603833852		97,246.40	-
5,726.30	-	Deferred Tax Assets Unrealised Gains/Losses		5,858.70	-
128.82	-	LIABILITIES Income Tax Payable		-	244.48
-	683.40	Provision for Income Tax		-	970.95
296.00	-	Income Tax Instalments Paid		146.00	-
14.10	-	Change in Carried Forward Losses		-	-
-	148.00	Activity Statement Payable/Refundable		-	-

MEMBER ENTITLEMENTS

RCB SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	93,782.33	Mr Robert Bruce Accumulation		-	96,064.87
-	22,110.38	Mrs Christine Bruce Accumulation		-	14,138.57
<u>130,595.71</u>	<u>130,595.71</u>			<u>129,938.30</u>	<u>129,938.30</u>

RCB SUPERANNUATION FUND
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Interest · Cash At Bank · Cash at Bank

30/07/2021	li@armstrongadvisory.com.au	13/11/2019	CREDIT INTEREST	Accounted	0.07	Cr
30/07/2021	li@armstrongadvisory.com.au	13/02/2020	CREDIT INTEREST	Accounted	0.01	Cr

Investment Income · Interest · Cash At Bank · Cash at Bank-603833852

27/07/2021	li@armstrongadvisory.com.au	30/06/2020	CREDIT INTEREST	Accounted	3,314.24	Cr
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Member Receipts · Contributions · Employer · Mrs Christine Bruce

27/07/2021	li@armstrongadvisory.com.au	27/11/2019	DIRECT CREDIT QUICKSUPER	Accounted	2,315.84	Cr
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Member Receipts · Contributions · Member · Personal Concessional · Mr Robert Bruce

27/07/2021	li@armstrongadvisory.com.au	30/06/2020	INTERNET TRANSFER CREDIT	Accounted	7,200.00	Cr
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Expenses

Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · Phenix Jewellery Pty Ltd

30/07/2021	li@armstrongadvisory.com.au	30/06/2020	Market Value Adjustment	Accounted	1,323.46	Dr
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Member Payments · Insurance Premiums · Mr Robert Bruce · Accumulation

23/09/2020	Transaction Rules	9/07/2019	DIRECT DEBIT TAL Life Limited	Accounted	522.75	Dr
30/07/2021	li@armstrongadvisory.com.au	9/08/2019	DIRECT DEBIT TAL Life Limited	Accounted	4,915.88	Dr

Member Payments · Lump Sums Paid · Mrs Christine Bruce · Accumulation

30/07/2021	li@armstrongadvisory.com.au	26/03/2020	lump-sum payment	Accounted	10,000.00	Dr
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Other Expenses · Accountancy Fee

27/07/2021	li@armstrongadvisory.com.au	11/10/2019	INTERNET TRANSFER DEBIT	Accounted	550.00	Dr
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Other Expenses · Auditor Fee

27/07/2021	li@armstrongadvisory.com.au	11/10/2019	INTERNET TRANSFER DEBIT	Accounted	275.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · Cash at Bank

27/07/2021	li@armstrongadvisory.com.au	13/09/2019	ACCOUNT KEEPING FEE	Accounted	40.00	Dr
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Other Expenses · Interest Paid · Cash At Bank · Cash at Bank

27/07/2021	li@armstrongadvisory.com.au	13/04/2020	INTEREST CHARGE	Accounted	0.79	Dr
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Other Expenses · Regulatory Fees

30/07/2021	li@armstrongadvisory.com.au	2/08/2019	BPAY DEBIT VIA INTERNET	Accounted	53.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

30/07/2021	li@armstrongadvisory.com.au	25/03/2020	Fund Income Tax	Accounted	606.15	Cr
30/07/2021	li@armstrongadvisory.com.au	30/06/2020	Change in provision for deferred tax	Accounted	132.40	Cr

RCB SUPERANNUATION FUND
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Income Tax

Income Tax Expense · Income Tax Expense

30/07/2021	li@armstrongadvisory.com.au	30/06/2020	Fund Income Tax	Accounted	1,577.10	Dr
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Assets

Investments · Shares in Unlisted Companies · Phenix Jewellery Pty Ltd

30/07/2021	li@armstrongadvisory.com.au	30/06/2020	Market Value Adjustment	Accounted	1,323.46	Cr
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Other Assets · Cash At Bank · Cash at Bank

30/07/2021	li@armstrongadvisory.com.au	5/07/2019	DIRECT CREDIT TAL Life Limited	Accounted	311.62	Dr
23/09/2020	pasandi@armstrongadvisory.com.au	9/07/2019	DIRECT DEBIT TAL Life Limited	Accounted	522.75	Cr
27/07/2021	li@armstrongadvisory.com.au	13/07/2019	ACCOUNT KEEPING FEE	Accounted	5.00	Cr
27/07/2021	li@armstrongadvisory.com.au	13/07/2019	CREDIT INTEREST	Accounted	0.01	Dr
27/07/2021	li@armstrongadvisory.com.au	2/08/2019	BPAY DEBIT VIA INTERNET	Accounted	53.00	Cr
27/07/2021	li@armstrongadvisory.com.au	6/08/2019	BPAY DEBIT VIA INTERNET	Accounted	148.00	Cr
27/07/2021	li@armstrongadvisory.com.au	9/08/2019	DIRECT DEBIT TAL Life Limited	Accounted	522.75	Cr
27/07/2021	li@armstrongadvisory.com.au	13/08/2019	ACCOUNT KEEPING FEE	Accounted	5.00	Cr
27/07/2021	li@armstrongadvisory.com.au	13/08/2019	CREDIT INTEREST	Accounted	0.01	Dr
27/07/2021	li@armstrongadvisory.com.au	9/09/2019	DIRECT DEBIT TAL Life Limited	Accounted	522.75	Cr
27/07/2021	li@armstrongadvisory.com.au	13/09/2019	ACCOUNT KEEPING FEE	Accounted	5.00	Cr
27/07/2021	li@armstrongadvisory.com.au	13/09/2019	CREDIT INTEREST	Accounted	0.01	Dr
27/07/2021	li@armstrongadvisory.com.au	4/10/2019	INTERNET TRANSFER CREDIT	Accounted	1,800.00	Dr
27/07/2021	li@armstrongadvisory.com.au	9/10/2019	DIRECT DEBIT TAL Life Limited	Accounted	522.75	Cr
27/07/2021	li@armstrongadvisory.com.au	11/10/2019	INTERNET EXTERNAL TRANSFER	Accounted	825.00	Cr
27/07/2021	li@armstrongadvisory.com.au	11/10/2019	INTERNET TRANSFER CREDIT	Accounted	825.00	Dr
27/07/2021	li@armstrongadvisory.com.au	13/10/2019	ACCOUNT KEEPING FEE	Accounted	5.00	Cr
27/07/2021	li@armstrongadvisory.com.au	2/11/2019	BPAY DEBIT VIA INTERNET	Accounted	146.00	Cr
27/07/2021	li@armstrongadvisory.com.au	11/11/2019	DIRECT DEBIT TAL Life Limited	Accounted	522.75	Cr
27/07/2021	li@armstrongadvisory.com.au	13/11/2019	ACCOUNT KEEPING FEE	Accounted	5.00	Cr
27/07/2021	li@armstrongadvisory.com.au	13/11/2019	CREDIT INTEREST	Accounted	0.02	Dr
27/07/2021	li@armstrongadvisory.com.au	9/12/2019	DIRECT DEBIT TAL Life Limited	Accounted	522.75	Cr
27/07/2021	li@armstrongadvisory.com.au	13/12/2019	ACCOUNT KEEPING FEE	Accounted	5.00	Cr
27/07/2021	li@armstrongadvisory.com.au	9/01/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.75	Cr

RCB SUPERANNUATION FUND
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · Cash at Bank

27/07/2021	li@armstrongadvisory.com.au	10/01/2020	INTERNET TRANSFER CREDIT	Accounted	1,200.00	Dr
27/07/2021	li@armstrongadvisory.com.au	13/01/2020	ACCOUNT KEEPING FEE	Accounted	5.00	Cr
27/07/2021	li@armstrongadvisory.com.au	13/01/2020	INTEREST CHARGE	Accounted	0.04	Cr
27/07/2021	li@armstrongadvisory.com.au	13/01/2020	CREDIT INTEREST	Accounted	0.01	Dr
27/07/2021	li@armstrongadvisory.com.au	10/02/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.75	Cr
30/07/2021	li@armstrongadvisory.com.au	13/02/2020	CREDIT INTEREST	Accounted	0.01	Dr
27/07/2021	li@armstrongadvisory.com.au	13/02/2020	ACCOUNT KEEPING FEE	Accounted	5.00	Cr
27/07/2021	li@armstrongadvisory.com.au	9/03/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.75	Cr
27/07/2021	li@armstrongadvisory.com.au	9/04/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.75	Cr
27/07/2021	li@armstrongadvisory.com.au	12/04/2020	INTERNET TRANSFER CREDIT	Accounted	1,200.00	Dr
27/07/2021	li@armstrongadvisory.com.au	13/04/2020	INTEREST CHARGE	Accounted	0.75	Cr
27/07/2021	li@armstrongadvisory.com.au	11/05/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.75	Cr
27/07/2021	li@armstrongadvisory.com.au	13/05/2020	CREDIT INTEREST	Accounted	0.01	Dr
27/07/2021	li@armstrongadvisory.com.au	30/06/2020	INTERNET TRANSFER CREDIT	Accounted	3,000.00	Dr

Other Assets · Cash At Bank · Cash at Bank-603833852

27/07/2021	li@armstrongadvisory.com.au	25/07/2019	DIRECT CREDIT QUICKSUPER	Accounted	328.22	Dr
27/07/2021	li@armstrongadvisory.com.au	31/07/2019	CREDIT INTEREST	Accounted	11.57	Dr
27/07/2021	li@armstrongadvisory.com.au	27/08/2019	DIRECT CREDIT QUICKSUPER	Accounted	404.13	Dr
27/07/2021	li@armstrongadvisory.com.au	31/08/2019	CREDIT INTEREST	Accounted	10.91	Dr
27/07/2021	li@armstrongadvisory.com.au	26/09/2019	DIRECT CREDIT QUICKSUPER	Accounted	325.04	Dr
27/07/2021	li@armstrongadvisory.com.au	30/09/2019	CREDIT INTEREST	Accounted	10.89	Dr
27/07/2021	li@armstrongadvisory.com.au	11/10/2019	INTERNET TRANSFER DEBIT	Accounted	825.00	Cr
27/07/2021	li@armstrongadvisory.com.au	25/10/2019	DIRECT CREDIT QUICKSUPER	Accounted	325.04	Dr
27/07/2021	li@armstrongadvisory.com.au	31/10/2019	CREDIT INTEREST	Accounted	9.24	Dr
27/07/2021	li@armstrongadvisory.com.au	27/11/2019	DIRECT CREDIT QUICKSUPER	Accounted	406.30	Dr
27/07/2021	li@armstrongadvisory.com.au	30/11/2019	CREDIT INTEREST	Accounted	8.07	Dr
27/07/2021	li@armstrongadvisory.com.au	24/12/2019	DIRECT CREDIT QUICKSUPER	Accounted	325.04	Dr
27/07/2021	li@armstrongadvisory.com.au	26/12/2019	CREDIT INTEREST	Accounted	2,391.53	Dr
27/07/2021	li@armstrongadvisory.com.au	31/12/2019	CREDIT INTEREST	Accounted	8.36	Dr
27/07/2021	li@armstrongadvisory.com.au	28/01/2020	DIRECT CREDIT QUICKSUPER	Accounted	202.07	Dr

RCB SUPERANNUATION FUND
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · Cash at Bank-603833852

27/07/2021	li@armstrongadvisory.com.au	31/01/2020	CREDIT INTEREST	Accounted	7.14	Dr
27/07/2021	li@armstrongadvisory.com.au	29/02/2020	CREDIT INTEREST	Accounted	6.78	Dr
27/07/2021	li@armstrongadvisory.com.au	26/03/2020	INTERNET TRANSFER DEBIT	Accounted	10,000.00	Cr
27/07/2021	li@armstrongadvisory.com.au	31/03/2020	CREDIT INTEREST	Accounted	5.98	Dr
27/07/2021	li@armstrongadvisory.com.au	30/04/2020	CREDIT INTEREST	Accounted	0.58	Dr
27/07/2021	li@armstrongadvisory.com.au	31/05/2020	CREDIT INTEREST	Accounted	0.59	Dr
27/07/2021	li@armstrongadvisory.com.au	27/06/2020	CREDIT INTEREST	Accounted	838.08	Dr
27/07/2021	li@armstrongadvisory.com.au	30/06/2020	CREDIT INTEREST	Accounted	4.52	Dr

Other Assets · Deferred Tax Assets · Carried Forward Accounting Losses

30/07/2021	li@armstrongadvisory.com.au	25/03/2020	Change In Carry Forward Loss	Accounted	606.15	Dr
30/07/2021	li@armstrongadvisory.com.au	30/06/2020	Change In Carry Forward Loss	Accounted	606.15	Cr

Other Assets · Deferred Tax Assets · Unrealised Gains · Losses

30/07/2021	li@armstrongadvisory.com.au	30/06/2020	Change in provision for deferred tax	Accounted	132.40	Dr
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Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash at Bank

30/07/2021	Evidence Match	13/11/2019	CREDIT INTEREST	Accounted	0.07	Cr
30/07/2021	li@armstrongadvisory.com.au	13/11/2019	CREDIT INTEREST	Accounted	0.07	Dr
30/07/2021	Evidence Match	13/02/2020	CREDIT INTEREST	Accounted	0.01	Cr
30/07/2021	li@armstrongadvisory.com.au	13/02/2020	CREDIT INTEREST	Accounted	0.01	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash at Bank-603833852

27/07/2021	Evidence Match	26/12/2019	CREDIT INTEREST	Accounted	3,314.24	Cr
27/07/2021	li@armstrongadvisory.com.au	30/06/2020	CREDIT INTEREST	Accounted	3,314.24	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Robert Bruce

27/07/2021	Evidence Match	30/06/2020	Contribution Received	Accounted	7,200.00	Cr
27/07/2021	li@armstrongadvisory.com.au	30/06/2020	INTERNET TRANSFER CREDIT	Accounted	7,200.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Christine Bruce

27/07/2021	Evidence Match	27/11/2019	Contribution Received	Accounted	2,315.84	Cr
27/07/2021	li@armstrongadvisory.com.au	27/11/2019	DIRECT CREDIT QUICKSUPER	Accounted	2,315.84	Dr

Liabilities

Fund Suspense · Cash at Bank

30/07/2021	li@armstrongadvisory.com.au	5/07/2019	DIRECT CREDIT TAL Life Limited	Accounted	311.62	Cr
23/09/2020	Evidence Match	9/07/2019	DIRECT DEBIT TAL Life Limited	Accounted	522.75	Cr
23/09/2020	pasandi@armstrongadvisory.com.au	9/07/2019	DIRECT DEBIT TAL Life Limited	Accounted	522.75	Dr

RCB SUPERANNUATION FUND
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - Cash at Bank					
27/07/2021	li@armstrongadvisory.com.au	13/07/2019	ACCOUNT KEEPING FEE	Accounted	5.00 Dr
27/07/2021	li@armstrongadvisory.com.au	13/07/2019	CREDIT INTEREST	Accounted	0.01 Cr
30/07/2021	Evidence Match	2/08/2019	BPAY DEBIT VIA INTERNET	Accounted	53.00 Cr
27/07/2021	li@armstrongadvisory.com.au	2/08/2019	BPAY DEBIT VIA INTERNET	Accounted	53.00 Dr
27/07/2021	Evidence Match	6/08/2019	BPAY DEBIT VIA INTERNET	Accounted	148.00 Cr
27/07/2021	li@armstrongadvisory.com.au	6/08/2019	BPAY DEBIT VIA INTERNET	Accounted	148.00 Dr
27/07/2021	li@armstrongadvisory.com.au	9/08/2019	DIRECT DEBIT TAL Life Limited	Accounted	522.75 Dr
30/07/2021	Evidence Match	9/08/2019	DIRECT CREDIT TAL Life Limited	Accounted	311.62 Dr
30/07/2021	Evidence Match	9/08/2019	DIRECT DEBIT TAL Life Limited	Accounted	311.62 Cr
30/07/2021	Evidence Match	9/08/2019	DIRECT DEBIT TAL Life Limited	Accounted	4,915.88 Cr
27/07/2021	li@armstrongadvisory.com.au	13/08/2019	CREDIT INTEREST	Accounted	0.01 Cr
27/07/2021	li@armstrongadvisory.com.au	13/08/2019	ACCOUNT KEEPING FEE	Accounted	5.00 Dr
27/07/2021	li@armstrongadvisory.com.au	9/09/2019	DIRECT DEBIT TAL Life Limited	Accounted	522.75 Dr
27/07/2021	li@armstrongadvisory.com.au	13/09/2019	CREDIT INTEREST	Accounted	0.01 Cr
27/07/2021	li@armstrongadvisory.com.au	13/09/2019	ACCOUNT KEEPING FEE	Accounted	5.00 Dr
27/07/2021	Evidence Match	13/09/2019	ACCOUNT KEEPING FEE	Accounted	40.00 Cr
27/07/2021	li@armstrongadvisory.com.au	4/10/2019	INTERNET TRANSFER CREDIT	Accounted	1,800.00 Cr
27/07/2021	li@armstrongadvisory.com.au	9/10/2019	DIRECT DEBIT TAL Life Limited	Accounted	522.75 Dr
27/07/2021	li@armstrongadvisory.com.au	11/10/2019	INTERNET EXTERNAL TRANSFER	Accounted	825.00 Dr
27/07/2021	Evidence Match	11/10/2019	INTERNET TRANSFER CREDIT	Accounted	825.00 Dr
27/07/2021	Evidence Match	11/10/2019	INTERNET EXTERNAL TRANSFER	Accounted	825.00 Cr
27/07/2021	li@armstrongadvisory.com.au	11/10/2019	INTERNET TRANSFER CREDIT	Accounted	825.00 Cr
27/07/2021	li@armstrongadvisory.com.au	13/10/2019	ACCOUNT KEEPING FEE	Accounted	5.00 Dr
27/07/2021	Evidence Match	2/11/2019	BPAY DEBIT VIA INTERNET	Accounted	146.00 Cr
27/07/2021	li@armstrongadvisory.com.au	2/11/2019	BPAY DEBIT VIA INTERNET	Accounted	146.00 Dr
27/07/2021	li@armstrongadvisory.com.au	11/11/2019	DIRECT DEBIT TAL Life Limited	Accounted	522.75 Dr
27/07/2021	li@armstrongadvisory.com.au	13/11/2019	CREDIT INTEREST	Accounted	0.02 Cr
27/07/2021	li@armstrongadvisory.com.au	13/11/2019	ACCOUNT KEEPING FEE	Accounted	5.00 Dr
30/07/2021	Evidence Match	13/11/2019	CREDIT INTEREST	Accounted	0.07 Dr
27/07/2021	li@armstrongadvisory.com.au	9/12/2019	DIRECT DEBIT TAL Life Limited	Accounted	522.75 Dr
27/07/2021	li@armstrongadvisory.com.au	13/12/2019	ACCOUNT KEEPING FEE	Accounted	5.00 Dr
27/07/2021	li@armstrongadvisory.com.au	9/01/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.75 Dr
27/07/2021	li@armstrongadvisory.com.au	10/01/2020	INTERNET TRANSFER CREDIT	Accounted	1,200.00 Cr
27/07/2021	li@armstrongadvisory.com.au	13/01/2020	ACCOUNT KEEPING FEE	Accounted	5.00 Dr

RCB SUPERANNUATION FUND
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Cash at Bank

27/07/2021	li@armstrongadvisory.com.au	13/01/2020	INTEREST CHARGE	Accounted	0.04	Dr
27/07/2021	li@armstrongadvisory.com.au	13/01/2020	CREDIT INTEREST	Accounted	0.01	Cr
27/07/2021	li@armstrongadvisory.com.au	10/02/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.75	Dr
30/07/2021	li@armstrongadvisory.com.au	13/02/2020	CREDIT INTEREST	Accounted	0.01	Cr
27/07/2021	li@armstrongadvisory.com.au	13/02/2020	ACCOUNT KEEPING FEE	Accounted	5.00	Dr
30/07/2021	Evidence Match	13/02/2020	CREDIT INTEREST	Accounted	0.01	Dr
27/07/2021	li@armstrongadvisory.com.au	9/03/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.75	Dr
27/07/2021	li@armstrongadvisory.com.au	9/04/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.75	Dr
27/07/2021	li@armstrongadvisory.com.au	12/04/2020	INTERNET TRANSFER CREDIT	Accounted	1,200.00	Cr
27/07/2021	Evidence Match	13/04/2020	INTEREST CHARGE	Accounted	0.79	Cr
27/07/2021	li@armstrongadvisory.com.au	13/04/2020	INTEREST CHARGE	Accounted	0.75	Dr
27/07/2021	li@armstrongadvisory.com.au	11/05/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.75	Dr
27/07/2021	li@armstrongadvisory.com.au	13/05/2020	CREDIT INTEREST	Accounted	0.01	Cr
27/07/2021	Evidence Match	30/06/2020	INTERNET TRANSFER CREDIT	Accounted	7,200.00	Dr
27/07/2021	li@armstrongadvisory.com.au	30/06/2020	INTERNET TRANSFER CREDIT	Accounted	3,000.00	Cr

Fund Suspense - Cash at Bank-603833852

27/07/2021	li@armstrongadvisory.com.au	25/07/2019	DIRECT CREDIT QUICKSUPER	Accounted	328.22	Cr
27/07/2021	li@armstrongadvisory.com.au	31/07/2019	CREDIT INTEREST	Accounted	11.57	Cr
27/07/2021	li@armstrongadvisory.com.au	27/08/2019	DIRECT CREDIT QUICKSUPER	Accounted	404.13	Cr
27/07/2021	li@armstrongadvisory.com.au	31/08/2019	CREDIT INTEREST	Accounted	10.91	Cr
27/07/2021	li@armstrongadvisory.com.au	26/09/2019	DIRECT CREDIT QUICKSUPER	Accounted	325.04	Cr
27/07/2021	li@armstrongadvisory.com.au	30/09/2019	CREDIT INTEREST	Accounted	10.89	Cr
27/07/2021	Evidence Match	11/10/2019	INTERNET TRANSFER DEBIT	Accounted	550.00	Cr
27/07/2021	Evidence Match	11/10/2019	INTERNET TRANSFER DEBIT	Accounted	275.00	Cr
27/07/2021	li@armstrongadvisory.com.au	11/10/2019	INTERNET TRANSFER DEBIT	Accounted	825.00	Dr
27/07/2021	li@armstrongadvisory.com.au	25/10/2019	DIRECT CREDIT QUICKSUPER	Accounted	325.04	Cr
27/07/2021	li@armstrongadvisory.com.au	31/10/2019	CREDIT INTEREST	Accounted	9.24	Cr
27/07/2021	li@armstrongadvisory.com.au	27/11/2019	DIRECT CREDIT QUICKSUPER	Accounted	406.30	Cr
27/07/2021	Evidence Match	27/11/2019	DIRECT CREDIT QUICKSUPER	Accounted	2,315.84	Dr
27/07/2021	li@armstrongadvisory.com.au	30/11/2019	CREDIT INTEREST	Accounted	8.07	Cr
27/07/2021	li@armstrongadvisory.com.au	24/12/2019	DIRECT CREDIT QUICKSUPER	Accounted	325.04	Cr
27/07/2021	li@armstrongadvisory.com.au	26/12/2019	CREDIT INTEREST	Accounted	2,391.53	Cr

RCB SUPERANNUATION FUND
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Cash at Bank-603833852

27/07/2021	Evidence Match	26/12/2019	CREDIT INTEREST	Accounted	3,314.24	Dr
27/07/2021	li@armstrongadvisory.com.au	31/12/2019	CREDIT INTEREST	Accounted	8.36	Cr
27/07/2021	li@armstrongadvisory.com.au	28/01/2020	DIRECT CREDIT QUICKSUPER	Accounted	202.07	Cr
27/07/2021	li@armstrongadvisory.com.au	31/01/2020	CREDIT INTEREST	Accounted	7.14	Cr
27/07/2021	li@armstrongadvisory.com.au	29/02/2020	CREDIT INTEREST	Accounted	6.78	Cr
30/07/2021	Evidence Match	26/03/2020	INTERNET TRANSFER DEBIT	Accounted	10,000.00	Cr
27/07/2021	li@armstrongadvisory.com.au	26/03/2020	INTERNET TRANSFER DEBIT	Accounted	10,000.00	Dr
27/07/2021	li@armstrongadvisory.com.au	31/03/2020	CREDIT INTEREST	Accounted	5.98	Cr
27/07/2021	li@armstrongadvisory.com.au	30/04/2020	CREDIT INTEREST	Accounted	0.58	Cr
27/07/2021	li@armstrongadvisory.com.au	31/05/2020	CREDIT INTEREST	Accounted	0.59	Cr
27/07/2021	li@armstrongadvisory.com.au	27/06/2020	CREDIT INTEREST	Accounted	838.08	Cr
27/07/2021	li@armstrongadvisory.com.au	30/06/2020	CREDIT INTEREST	Accounted	4.52	Cr

Income Tax Payable - Change in Carried Forward Losses

23/03/2021	li@armstrongadvisory.com.au	1/07/2019	Fund Tax Finalisation	Accounted	14.10	Cr
30/07/2021	li@armstrongadvisory.com.au	25/03/2020	Change In Carry Forward Loss	Accounted	606.15	Cr
30/07/2021	li@armstrongadvisory.com.au	30/06/2020	Change In Carry Forward Loss	Accounted	606.15	Dr

Income Tax Payable - Income Tax Instalments Paid

23/03/2021	li@armstrongadvisory.com.au	1/07/2019	Fund Tax Finalisation	Accounted	296.00	Cr
27/07/2021	li@armstrongadvisory.com.au	30/09/2019	BPAY DEBIT VIA INTERNET	Accounted	146.00	Dr

Income Tax Payable - Income Tax Payable

23/03/2021	li@armstrongadvisory.com.au	1/07/2019	Fund Tax Finalisation	Accounted	373.30	Cr
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Income Tax Payable - Provision for Income Tax

23/03/2021	li@armstrongadvisory.com.au	1/07/2019	Fund Tax Finalisation	Accounted	683.40	Dr
30/07/2021	li@armstrongadvisory.com.au	25/03/2020	Tax Effect Of Income	Accounted	606.15	Dr
30/07/2021	li@armstrongadvisory.com.au	30/06/2020	Tax Effect Of Income	Accounted	1,577.10	Cr

Member Payments - Insurance Premiums - Mr Robert Bruce - Accumulation

23/09/2020	Evidence Match	9/07/2019	Insurance Premium Paid	Accounted	522.75	Dr
23/09/2020	Transaction Rules	9/07/2019	DIRECT DEBIT TAL Life Limited	Accounted	522.75	Cr
30/07/2021	Evidence Match	9/08/2019	Insurance Premium Paid	Accounted	4,915.88	Dr
30/07/2021	li@armstrongadvisory.com.au	9/08/2019	DIRECT DEBIT TAL Life Limited	Accounted	4,915.88	Cr

Member Payments - Lump Sums Paid - Mrs Christine Bruce - Accumulation

30/07/2021	Evidence Match	26/03/2020	Rollover Out - Paid	Accounted	10,000.00	Dr
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RCB SUPERANNUATION FUND
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Liabilities

Member Payments · Lump Sums Paid · Mrs Christine Bruce · Accumulation

30/07/2021	li@armstrongadvisory.com.au	26/03/2020	lump-sum payment	Accounted	10,000.00	Cr
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Other Creditors and Accruals · Accountancy Fee

27/07/2021	Evidence Match	11/10/2019	INTERNET TRANSFER DEBIT	Accounted	550.00	Dr
27/07/2021	li@armstrongadvisory.com.au	11/10/2019	INTERNET TRANSFER DEBIT	Accounted	550.00	Cr

Other Creditors and Accruals · Auditor Fee

27/07/2021	Evidence Match	11/10/2019	INTERNET TRANSFER DEBIT	Accounted	275.00	Dr
27/07/2021	li@armstrongadvisory.com.au	11/10/2019	INTERNET TRANSFER DEBIT	Accounted	275.00	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · Cash at Bank

27/07/2021	Evidence Match	13/09/2019	ACCOUNT KEEPING FEE	Accounted	40.00	Dr
27/07/2021	li@armstrongadvisory.com.au	13/09/2019	ACCOUNT KEEPING FEE	Accounted	40.00	Cr

Other Creditors and Accruals · Interest Paid · Cash At Bank · Cash at Bank

27/07/2021	Evidence Match	13/04/2020	INTEREST CHARGE	Accounted	0.79	Dr
27/07/2021	li@armstrongadvisory.com.au	13/04/2020	INTEREST CHARGE	Accounted	0.79	Cr

Other Creditors and Accruals · Regulatory Fees

30/07/2021	Evidence Match	2/08/2019	BPAY DEBIT VIA INTERNET	Accounted	53.00	Dr
30/07/2021	li@armstrongadvisory.com.au	2/08/2019	BPAY DEBIT VIA INTERNET	Accounted	53.00	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

27/07/2021	Evidence Match	6/08/2019	Fund Activity Statement	Accounted	148.00	Dr
27/07/2021	li@armstrongadvisory.com.au	30/09/2019	BPAY DEBIT VIA INTERNET	Accounted	146.00	Cr
27/07/2021	Evidence Match	2/11/2019	BPAY DEBIT VIA INTERNET	Accounted	146.00	Dr

Member Entitlements

Member Entitlement Accounts · Mr Robert Bruce · Accumulation

23/09/2020	Transaction Rules	9/07/2019	DIRECT DEBIT TAL Life Limited	Accounted	522.75	Dr
30/07/2021	li@armstrongadvisory.com.au	9/08/2019	DIRECT DEBIT TAL Life Limited	Accounted	4,915.88	Dr
30/07/2021	li@armstrongadvisory.com.au	25/03/2020	Tax Effect of Direct Member Expenses	Accounted	815.79	Cr
30/07/2021	li@armstrongadvisory.com.au	25/03/2020	Income Taxes Allocated	Accounted	109.33	Cr
30/07/2021	li@armstrongadvisory.com.au	25/03/2020	Investment Profit or Loss	Accounted	728.61	Dr
30/07/2021	li@armstrongadvisory.com.au	30/06/2020	Income Taxes Allocated	Accounted	315.21	Dr
30/07/2021	li@armstrongadvisory.com.au	30/06/2020	Investment Profit or Loss	Accounted	1,719.87	Cr
30/07/2021	li@armstrongadvisory.com.au	30/06/2020	Contribution Tax	Accounted	1,080.00	Dr
27/07/2021	li@armstrongadvisory.com.au	30/06/2020	INTERNET TRANSFER CREDIT	Accounted	7,200.00	Cr

Member Entitlement Accounts · Mrs Christine Bruce · Accumulation

27/07/2021	li@armstrongadvisory.com.au	27/11/2019	DIRECT CREDIT QUICKSUPER	Accounted	2,315.84	Cr
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RCB SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mrs Christine Bruce · Accumulation

30/07/2021	li@armstrongadvisory.com.au	25/03/2020	Income Taxes Allocated	Accounted	28.41	Cr
30/07/2021	li@armstrongadvisory.com.au	25/03/2020	Investment Profit or Loss	Accounted	189.31	Dr
30/07/2021	li@armstrongadvisory.com.au	25/03/2020	Contribution Tax	Accounted	347.38	Dr
30/07/2021	li@armstrongadvisory.com.au	26/03/2020	lump-sum payment	Accounted	10,000.00	Dr
30/07/2021	li@armstrongadvisory.com.au	30/06/2020	Income Taxes Allocated	Accounted	49.49	Dr
30/07/2021	li@armstrongadvisory.com.au	30/06/2020	Investment Profit or Loss	Accounted	270.12	Cr

RCB SUPERANNUATION FUND
Bank Account Movements
For the period 1 July 2019 to 30 June 2020

Date	Description	Withdrawals	Deposits	Balance
Account:	<u>Cash at Bank (484-799 52245809)</u>			
1/07/2019	Opening Balance			1,840.68
05/07/2019	DIRECT CREDIT TAL Life Limited		311.62	2,152.30
09/07/2019	DIRECT DEBIT TAL Life Limited	522.75		1,629.55
13/07/2019	CREDIT INTEREST		0.01	1,629.56
13/07/2019	ACCOUNT KEEPING FEE	5.00		1,624.56
02/08/2019	BPAY DEBIT VIA INTERNET	53.00		1,571.56
06/08/2019	BPAY DEBIT VIA INTERNET	148.00		1,423.56
09/08/2019	DIRECT DEBIT TAL Life Limited	522.75		900.81
13/08/2019	CREDIT INTEREST		0.01	900.82
13/08/2019	ACCOUNT KEEPING FEE	5.00		895.82
09/09/2019	DIRECT DEBIT TAL Life Limited	522.75		373.07
13/09/2019	CREDIT INTEREST		0.01	373.08
13/09/2019	ACCOUNT KEEPING FEE	5.00		368.08
04/10/2019	INTERNET TRANSFER CREDIT		1,800.00	2,168.08
09/10/2019	DIRECT DEBIT TAL Life Limited	522.75		1,645.33
11/10/2019	INTERNET TRANSFER CREDIT		825.00	2,470.33
11/10/2019	INTERNET EXTERNAL TRANSFER	825.00		1,645.33
13/10/2019	ACCOUNT KEEPING FEE	5.00		1,640.33
02/11/2019	BPAY DEBIT VIA INTERNET	146.00		1,494.33
11/11/2019	DIRECT DEBIT TAL Life Limited	522.75		971.58
13/11/2019	CREDIT INTEREST		0.02	971.60
13/11/2019	ACCOUNT KEEPING FEE	5.00		966.60
09/12/2019	DIRECT DEBIT TAL Life Limited	522.75		443.85
13/12/2019	ACCOUNT KEEPING FEE	5.00		438.85
09/01/2020	DIRECT DEBIT TAL Life Limited	522.75		(83.90)
10/01/2020	INTERNET TRANSFER CREDIT		1,200.00	1,116.10
13/01/2020	CREDIT INTEREST		0.01	1,116.11
13/01/2020	INTEREST CHARGE	0.04		1,116.07
13/01/2020	ACCOUNT KEEPING FEE	5.00		1,111.07
10/02/2020	DIRECT DEBIT TAL Life Limited	522.75		588.32
13/02/2020	CREDIT INTEREST		0.01	588.33
13/02/2020	ACCOUNT KEEPING FEE	5.00		583.33
09/03/2020	DIRECT DEBIT TAL Life Limited	522.75		60.58
09/04/2020	DIRECT DEBIT TAL Life Limited	522.75		(462.17)
12/04/2020	INTERNET TRANSFER CREDIT		1,200.00	737.83
13/04/2020	INTEREST CHARGE	0.75		737.08
11/05/2020	DIRECT DEBIT TAL Life Limited	522.75		214.33
13/05/2020	CREDIT INTEREST		0.01	214.34
30/06/2020	INTERNET TRANSFER CREDIT		3,000.00	3,214.34
30/06/2020	Closing Balance	6,963.04	8,336.70	3,214.34

Transactions : 38

Account: **Cash at Bank-603833852 (484-799 603833852)**

1/07/2019	Opening Balance			102,441.32
25/07/2019	DIRECT CREDIT QUICKSUPER		328.22	102,769.54
31/07/2019	CREDIT INTEREST		11.57	102,781.11
27/08/2019	DIRECT CREDIT QUICKSUPER		404.13	103,185.24
31/08/2019	CREDIT INTEREST		10.91	103,196.15
26/09/2019	DIRECT CREDIT QUICKSUPER		325.04	103,521.19
30/09/2019	CREDIT INTEREST		10.89	103,532.08
11/10/2019	INTERNET TRANSFER DEBIT	825.00		102,707.08
25/10/2019	DIRECT CREDIT QUICKSUPER		325.04	103,032.12
31/10/2019	CREDIT INTEREST		9.24	103,041.36
27/11/2019	DIRECT CREDIT QUICKSUPER		406.30	103,447.66
30/11/2019	CREDIT INTEREST		8.07	103,455.73
24/12/2019	DIRECT CREDIT QUICKSUPER		325.04	103,780.77
26/12/2019	CREDIT INTEREST		2,391.53	106,172.30
31/12/2019	CREDIT INTEREST		8.36	106,180.66
28/01/2020	DIRECT CREDIT QUICKSUPER		202.07	106,382.73

RCB SUPERANNUATION FUND
Bank Account Movements
For the period 1 July 2019 to 30 June 2020

Date	Description	Withdrawals	Deposits	Balance
Account:	<u>Cash at Bank-603833852 (484-799 603833852)</u>			
31/01/2020	CREDIT INTEREST		7.14	106,389.87
29/02/2020	CREDIT INTEREST		6.78	106,396.65
26/03/2020	INTERNET TRANSFER DEBIT	10,000.00		96,396.65
31/03/2020	CREDIT INTEREST		5.98	96,402.63
30/04/2020	CREDIT INTEREST		0.58	96,403.21
31/05/2020	CREDIT INTEREST		0.59	96,403.80
27/06/2020	CREDIT INTEREST		838.08	97,241.88
30/06/2020	CREDIT INTEREST		4.52	97,246.40
30/06/2020	Closing Balance	<u>10,825.00</u>	<u>5,630.08</u>	<u>97,246.40</u>
	Transactions : 23			

RCB SUPERANNUATION FUND
Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Cash at Bank				3,214.34	3,214.34			3.05%
Cash at Bank-603833852				97,246.40	97,246.40			92.25%
				100,460.74	100,460.74			95.30%
<u>Unlisted Market</u>								
Phenix Jewellery Pty Ltd	2,741.00000	23.1816	1.8072	63,540.80	4,953.43	(58,587.37)	(92.20)%	4.70%
				63,540.80	4,953.43	(58,587.37)	(92.20)%	4.70%
				164,001.54	105,414.17	(58,587.37)	(35.72)%	100.00%

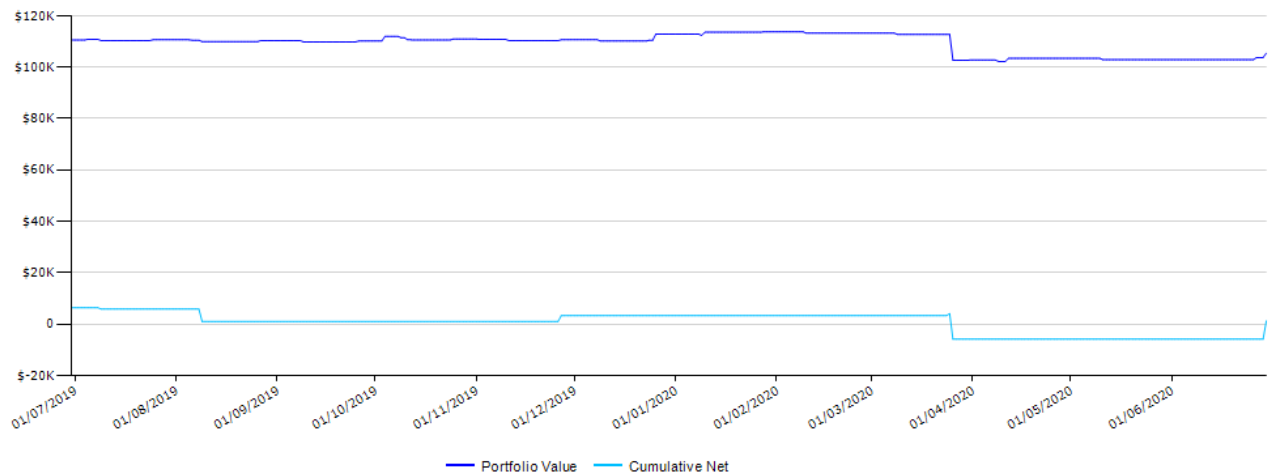
The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

RCB SUPERANNUATION FUND
Investment Movement and Returns Report
For the period from 01 July 2019 to 30 June 2020

Movement in Value

Starting Market Value	110,558.89
Net Withdrawal	(5,107.00)
Realised and Unrealised Gains/Losses	(1,323.46)
Investment Income (excluding credits)	3,314.32
Portfolio Expenses	(918.79)
Other*	(1,109.79)
Ending Market Value	105,414.17
Movement in Value	(5,144.72)

Portfolio Value versus Cumulative Net Investment



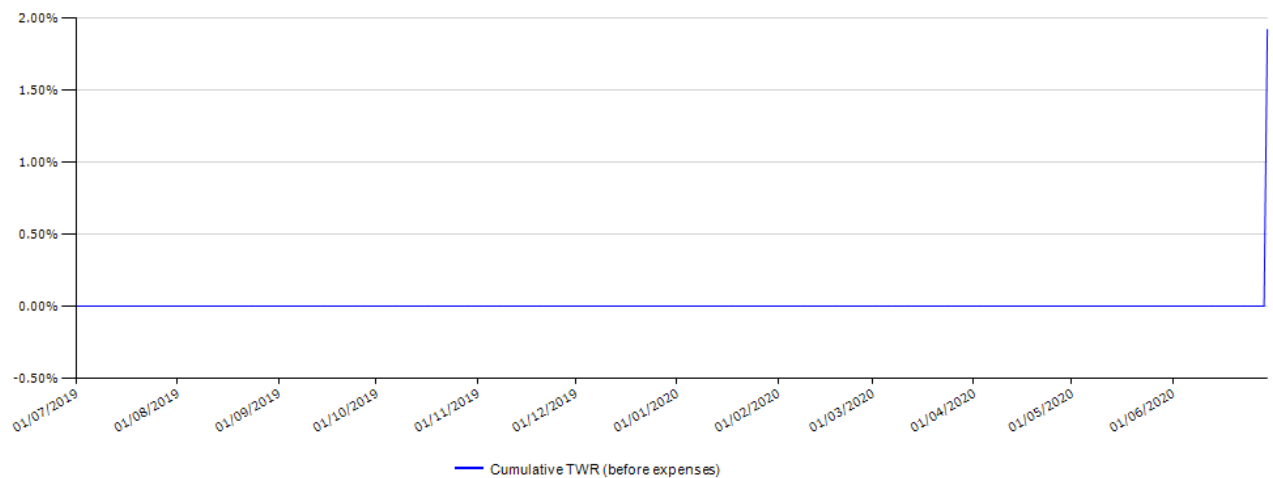
RCB SUPERANNUATION FUND
Investment Movement and Returns Report
For the period from 01 July 2019 to 30 June 2020

Portfolio Return

Realised and Unrealised Gains/Losses	(1,323.46)
Investment Income (excluding credits)	3,314.32
Credits	0.00
Total dollar return before expenses	1,990.86
Investment Expenses	(40.79)
Total dollar return after expenses	1,950.07

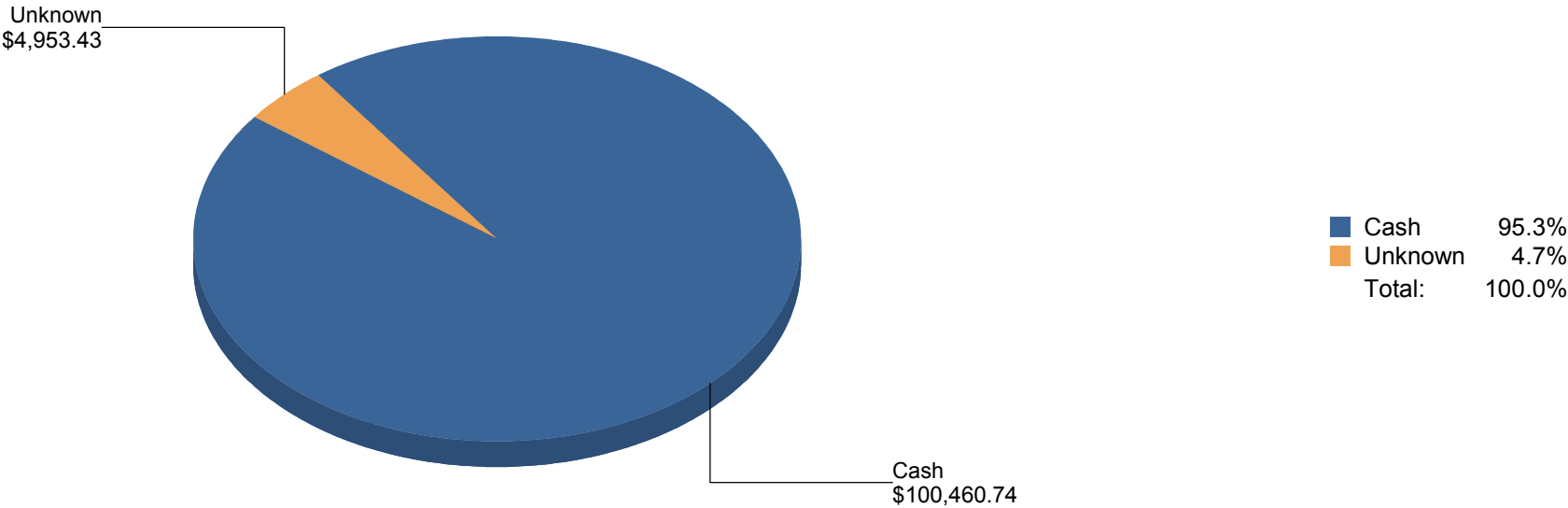
	1 year	3 years	Since 01/07/2016	Since 01/07/2019
Investment return before expenses (TWR)	1.92%	3.78%	-30.00%	1.92%

Return Over Time



RCB SUPERANNUATION FUND
Investment Allocation as at 30 June 2020

Current Asset Allocation



RCB SUPERANNUATION FUND

Investment Allocation as at 30 June 2020

	Cash	Unknown	Total (\$)
Cash at Bank	3,214.34 100.00%	0.00 0.00%	3,214.34 100.00%
Cash at Bank-603833852	97,246.40 100.00%	0.00 0.00%	97,246.40 100.00%
Phenix Jewellery Pty Ltd	0.00 0.00%	4,953.43 100.00%	4,953.43 100.00%
Total	100,460.74 95.30%	4,953.43 4.70%	105,414.17 100.00%

NOTE: Investment Totals include Unsettled Amounts.

RCB SUPERANNUATION FUND
Foreign Cash Reconciliation Statement
For the period 1 July 2019 to 30 June 2020

		Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Foreign Withdrawals	Foreign Deposits	Balance	AUD Withdrawals	AUD Deposits	Amount	Matched As	Account Name

Currency:

Bank Account:

Opening Balance

Closing Balance

RCB SUPERANNUATION FUND
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	0.00
Less Discount		30 Jun 2020	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
CREDIT INTEREST	BANK_01: Cash at Bank	13 Nov 2019	C	0.07
CREDIT INTEREST	BANK_01: Cash at Bank	13 Feb 2020	C	0.01
CREDIT INTEREST	BANK_02: Cash at Bank-603833852	30 Jun 2020	C	3,314.24
Less Rounding			C	(0.32)
Total Gross Interest			C	3,314.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
DIRECT CREDIT QUICKSUPER	2: Christine Bruce	27 Nov 2019	R1	2,315.84
Less Rounding			R1	(0.84)
Total Assessable Employer Contributions			R1	2,315.00
Assessable Personal Contributions				
INTERNET TRANSFER CREDIT	1: Robert Bruce	30 Jun 2020	R2	7,200.00
Total Assessable Personal Contributions			R2	7,200.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	9,515.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				12,829.00
Deductions			Section C	

RCB SUPERANNUATION FUND
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
Interest Expenses within Australia				
INTEREST CHARGE	BANK_01: Cash at Bank	13 Apr 2020	A	0.79
Less Rounding			A	(0.79)
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Death or Disability Premiums				
DIRECT DEBIT TAL Life Limited	1: Robert Bruce	09 Jul 2019	F	522.75
DIRECT DEBIT TAL Life Limited	1: Robert Bruce	09 Aug 2019	F	4,915.88
Less Rounding			F	(0.63)
Total Death or Disability Premiums			F	5,438.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
INTERNET TRANSFER DEBIT		11 Oct 2019	H	275.00
Total Approved Auditor Fee			H	275.00
Investment Expenses				
ACCOUNT KEEPING FEE	BANK_01: Cash at Bank	13 Sep 2019	I	40.00
Total Investment Expenses			I	40.00
Management and Administration Expenses				
BPAY DEBIT VIA INTERNET		02 Aug 2019	J	53.00
INTERNET TRANSFER DEBIT		11 Oct 2019	J	550.00
Total Management and Administration Expenses			J	603.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2020	M	0.00
Less Net Exempt Income		30 Jun 2020	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				6,356.00
Taxable Income or Loss		(V - N)	O	6,473.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2020	T1	970.95
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2020	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2020	J	0.00
Total Gross Tax			970.95
Total Credit: Foreign Tax Income Offset		C1	0.00

RCB SUPERANNUATION FUND
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00
SUBTOTAL				970.95
Total Credit: Refundable Franking Credits			E1	0.00
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				970.95
PAYG Instalments Raised				
BPAY DEBIT VIA INTERNET		30 Sep 2019	K	146.00
Total PAYG Instalments Raised			K	146.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				1,083.95

RCB SUPERANNUATION FUND
Foreign Income and Expenses Worksheet
For the period 1 July 2019 to 30 June 2020

Date	Description	Code	Market	Foreign Amount			Xrate	RBA Rate	Variance	AUD Amount		
				Gross	WHT	Net				Gross	WHT	Net

Currency:

RCB SUPERANNUATION FUND

Tax Accounting Reconciliation

For the period 1 July 2019 to 30 June 2020

Operating Statement Profit vs. Provision for Income Tax

2020

\$

Benefits Accrued as a Result of Operations before Income Tax

(4,850.72)

ADD:

Decrease in Market Value

1,323.46

Lump Sums Paid

10,000.00

Rounding

0.26

Taxable Income or Loss

6,473.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	6,473.00	970.95
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		970.95

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax

970.95

LESS:

Change in Deferred Tax Liability

132.40

Income Tax Expense

838.55

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax

970.95

LESS:

Income Tax Instalments Paid

146.00

Income Tax Payable (Receivable)

824.95

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)

0.0000%

Pension Exempt % (Expenses)

0.0000%

Assets Segregated For Pensions

No

RCB SUPERANNUATION FUND
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

	Accounting Treatment					Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Grand Total												

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

RCB SUPERANNUATION FUND
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

RCB SUPERANNUATION FUND

Unrealised Capital Gains as at 30 June 2020

	Quantity /Description	Accounting Treatment			Taxation Treatment							
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation			
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<u>Bank</u>												
Cash at Bank												
30/06/2020	3,214.34	3,214.34	3,214.34	0.00	0.00	0.00	0.00	3,214.34			0.00	
	3,214.34	3,214.34	3,214.34	0.00	0.00	0.00	0.00	3,214.34			0.00	
Cash at Bank-603833852												
30/06/2020	97,246.40	97,246.40	97,246.40	0.00	0.00	0.00	0.00	97,246.40			0.00	
	97,246.40	97,246.40	97,246.40	0.00	0.00	0.00	0.00	97,246.40			0.00	
<u>BankTotal</u>												
		100,460.74	100,460.74	0.00	0.00	0.00	0.00	100,460.74			0.00	
<u>Unlisted Market</u>												
Phenix Jewellery Pty Ltd												
10/10/2006	2,741.00	4,953.43	63,540.80	(58,587.37)	0.00	0.00	0.00	63,540.80				58,587.37
	2,741.00	4,953.43	63,540.80	(58,587.37)	0.00	0.00	0.00	63,540.80			0.00	58,587.37
<u>Unlisted MarketTotal</u>												
		4,953.43	63,540.80	(58,587.37)	0.00	0.00	0.00	63,540.80			0.00	58,587.37

RCB SUPERANNUATION FUND
Unrealised Capital Gains as at 30 June 2020

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	58,587.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	58,587.00
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals