
RCB SUPERANNUATION FUND

Reports

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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
2024	Not Recorded
2023	Not Recorded
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	82074246343
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

RCB SUPERANNUATION FUND

Fund Details Report

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

Fund Settings

Annual Return Address Default	Fund
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Fund Policy

Fund Policy Start Date

Fund Policy End Date

GST

GST Status	Non-Registered
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GST Status Date

GST Tax Period

Pensions

Segregate for Pension Purposes	False
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Pension Exempt % (Actuarial)

Pension Exempt % (Expenses)

Tax Effect Accounting

Use Tax Effect Accounting	True
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Capital Loss Provision %

Income Loss Provision %

Unrealised Gains Provision %

Bank Accounts

Code and Description

	BANK_01 - Cash at Bank
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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
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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

RCB SUPERANNUATION FUND

Fund Details Report

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	
Suburb	BEACON HILL
State	NSW
Postcode	2100
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

Member Number	2
Title	MRS
First Name	Christine

RCB SUPERANNUATION FUND

Fund Details Report

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
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Physical Address

Line 1	17 Cooper Close
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Line 2

Line 3

Suburb	BEACON HILL
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State	NSW
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Postcode	2100
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Validate Address	False
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Mailing Address

Addressee	Suite 201
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Line 1	30 Fisher Road
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Line 2

Line 3

Suburb	BEACON HILL
--------	-------------

State	NSW
-------	-----

Postcode	2100
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Validate Address	False
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Member Details

Join Fund Date	9 January 2004
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Leave Fund Date

ESP Start Date	9 January 2004
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Australian Resident	True
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TFN	485222062
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Claim Tax Free Threshold	True
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Death Sum Insured	0.00
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TPD Sum Insured	0.00
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Salary Continuance Sum Insured	0.00
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RCB SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
INCOME					
-	4,200.00	Contributions - Member - Personal Concessional Mr Robert Bruce		-	6,660.00
Interest - Cash At Bank					
-	0.09	Cash at Bank		-	0.04
-	473.11	Cash at Bank-603833852		-	243.13
EXPENSE					
6,404.07	-	Insurance Premiums - Mr Robert Bruce Accumulation		6,352.60	-
605.00	-	Accountancy Fee		638.00	-
275.00	-	Auditor Fee		275.00	-
Interest Paid - Cash At Bank					
1.01	-	Cash at Bank		1.77	-
54.00	-	Regulatory Fees		55.00	-
-	-	SMSF Supervisory Levy		518.00	-
Decrease in Market Value - Shares in Unlisted Companies					
1,078.68	-	Phenix Jewellery Pty Ltd		3,230.86	-
INCOME TAX					
-	507.80	Income Tax Expense		-	463.40
PROFIT & LOSS CLEARING ACCOUNT					
-	3,236.76	Profit & Loss Clearing Account		-	3,704.66
ASSETS					

RCB SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
3,874.75	-	Shares in Unlisted Companies Phenix Jewellery Pty Ltd	2,741.0000	643.89	-
955.35	-	Cash At Bank Cash at Bank		1,297.54	-
96,839.51	-	Cash at Bank-603833852		95,169.64	-
399.90	-	Deferred Tax Assets Carried Forward Accounting Losses		540.30	-
5,966.60	-	Unrealised Gains/Losses		6,289.60	-
LIABILITIES					
-	1,069.43	Income Tax Payable		-	508.95
399.90	-	Provision for Income Tax		140.40	-
170.00	-	Income Tax Instalments Paid		484.00	-
-	399.90	Change in Carried Forward Losses		-	140.40
-	170.00	Activity Statement Payable/Refundable		-	654.00
MEMBER ENTITLEMENTS					
-	93,008.39	Mr Robert Bruce Accumulation		-	89,824.34
-	13,958.29	Mrs Christine Bruce Accumulation		-	13,437.68
117,023.77	117,023.77			115,636.60	115,636.60

RCB SUPERANNUATION FUND
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

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

5/07/2023	Transaction Rules	13/07/2021	CREDIT INTEREST	Accounted	0.01	Cr
5/07/2023	Transaction Rules	13/09/2021	CREDIT INTEREST	Accounted	0.01	Cr
5/07/2023	Transaction Rules	13/11/2021	CREDIT INTEREST	Accounted	0.01	Cr
5/07/2023	Transaction Rules	13/02/2022	CREDIT INTEREST	Accounted	0.01	Cr

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

5/07/2023	Transaction Rules	31/07/2021	CREDIT INTEREST	Accounted	14.12	Cr
5/07/2023	Transaction Rules	31/08/2021	CREDIT INTEREST	Accounted	2.02	Cr
5/07/2023	Transaction Rules	30/09/2021	CREDIT INTEREST	Accounted	1.79	Cr
5/07/2023	Transaction Rules	31/10/2021	CREDIT INTEREST	Accounted	1.28	Cr
5/07/2023	Transaction Rules	30/11/2021	CREDIT INTEREST	Accounted	0.86	Cr
5/07/2023	Transaction Rules	31/12/2021	CREDIT INTEREST	Accounted	0.84	Cr
5/07/2023	Transaction Rules	27/01/2022	CREDIT INTEREST	Accounted	215.41	Cr
5/07/2023	Transaction Rules	31/01/2022	CREDIT INTEREST	Accounted	0.85	Cr
5/07/2023	Transaction Rules	28/02/2022	CREDIT INTEREST	Accounted	0.78	Cr
5/07/2023	Transaction Rules	31/03/2022	CREDIT INTEREST	Accounted	0.86	Cr
5/07/2023	Transaction Rules	30/04/2022	CREDIT INTEREST	Accounted	0.84	Cr
5/07/2023	Transaction Rules	31/05/2022	CREDIT INTEREST	Accounted	0.86	Cr
5/07/2023	Transaction Rules	30/06/2022	CREDIT INTEREST	Accounted	2.62	Cr

Member Receipts · Contributions · Member · Personal Concessional · Mr Robert Bruce

5/07/2023	nawal@armstrongadvisory.com.au	13/07/2021	INTERNET TRANSFER CREDIT FROM 201285416 REF N	Accounted	600.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	14/08/2021	INTERNET TRANSFER CREDIT FROM 201418360 REF N	Accounted	900.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	13/10/2021	INTERNET TRANSFER CREDIT FROM 201418360 REF N	Accounted	1,500.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	9/01/2022	INTERNET TRANSFER CREDIT FROM 480734080 REF N	Accounted	1,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	8/03/2022	INTERNET TRANSFER CREDIT FROM 201418360 REF N	Accounted	500.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	9/04/2022	INTERNET TRANSFER CREDIT FROM 201418360 REF N	Accounted	500.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	11/05/2022	INTERNET TRANSFER CREDIT FROM 201285416 REF N	Accounted	510.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	30/06/2022	INTERNET TRANSFER CREDIT FROM 201418360 REF N	Accounted	1,150.00	Cr

Expenses

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

13/07/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	3,230.86	Dr
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Member Payments · Insurance Premiums · Mr Robert Bruce · Accumulation

5/07/2023	Transaction Rules	9/07/2021	DIRECT DEBIT TAL Life Limited 1469419-B5252464	Accounted	1,345.60	Dr
5/07/2023	Transaction Rules	9/08/2021	DIRECT DEBIT TAL Life Limited 1469419-B5839124	Accounted	500.70	Dr
5/07/2023	Transaction Rules	9/09/2021	DIRECT DEBIT TAL Life Limited 1469419-B6477888	Accounted	500.70	Dr
5/07/2023	Transaction Rules	11/10/2021	DIRECT DEBIT TAL Life Limited 1469419-B7096201	Accounted	500.70	Dr
5/07/2023	Transaction Rules	9/11/2021	DIRECT DEBIT TAL Life Limited 1469419-B7684403	Accounted	500.70	Dr
5/07/2023	Transaction Rules	9/12/2021	DIRECT DEBIT TAL Life Limited 1469419-B8321431 2022	Accounted	500.70	Dr
5/07/2023	Transaction Rules	10/01/2022	DIRECT DEBIT TAL Life Limited 1469419-B8930954	Accounted	500.70	Dr
5/07/2023	Transaction Rules	9/02/2022	DIRECT DEBIT TAL Life Limited 1469419-B9530904	Accounted	500.70	Dr

RCB SUPERANNUATION FUND
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Expenses

Member Payments · Insurance Premiums · Mr Robert Bruce · Accumulation

5/07/2023	Transaction Rules	9/03/2022	DIRECT DEBIT TAL Life Limited 1469419-C0106362	Accounted	500.70	Dr
5/07/2023	Transaction Rules	11/04/2022	DIRECT DEBIT TAL Life Limited 1469419-C0741735	Accounted	500.70	Dr
5/07/2023	Transaction Rules	9/05/2022	DIRECT DEBIT TAL Life Limited 1469419-C1304788	Accounted	500.70	Dr

Other Expenses · Accountancy Fee

5/07/2023	nawal@armstrongadvisory.com.au	16/11/2021	OSKO PAYMENT	Accounted	638.00	Dr
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Other Expenses · Auditor Fee

5/07/2023	nawal@armstrongadvisory.com.au	16/11/2021	OSKO PAYMENT	Accounted	275.00	Dr
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Other Expenses · Interest Paid · Cash At Bank · Cash at Bank

5/07/2023	Transaction Rules	13/07/2021	INTEREST CHARGE	Accounted	0.84	Dr
5/07/2023	Transaction Rules	13/08/2021	INTEREST CHARGE	Accounted	0.93	Dr

Other Expenses · Regulatory Fees

5/07/2023	nawal@armstrongadvisory.com.au	3/08/2021	BPAY DEBIT VIA INTERNET ASIC 2290742463438 REFERENCE	Accounted	55.00	Dr
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Other Expenses · SMSF Supervisory Levy

5/07/2023	nawal@armstrongadvisory.com.au	3/09/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 55	Accounted	259.00	Dr
5/07/2023	nawal@armstrongadvisory.com.au	3/09/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 55	Accounted	259.00	Dr

Income Tax

Income Tax Expense · Income Tax Expense

13/07/2023	nawal@armstrongadvisory.com.au	30/06/2022	Fund Income Tax	Accounted	140.40	Cr
13/07/2023	nawal@armstrongadvisory.com.au	30/06/2022	Change in provision for deferred tax	Accounted	323.00	Cr

Assets

Investments · Shares in Unlisted Companies · Phenix Jewellery Pty Ltd

13/07/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	3,230.86	Cr
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Other Assets · Cash At Bank · Cash at Bank

5/07/2023	Automated Scan & Save	9/07/2021	DIRECT DEBIT TAL Life Limited 1469419-B5252464	Accounted	1,345.60	Cr
5/07/2023	Automated Scan & Save	13/07/2021	INTERNET TRANSFER CREDIT FROM 201285416 REF N	Accounted	600.00	Dr
5/07/2023	Automated Scan & Save	13/07/2021	CREDIT INTEREST	Accounted	0.01	Dr
5/07/2023	Automated Scan & Save	13/07/2021	INTEREST CHARGE	Accounted	0.84	Cr
5/07/2023	Automated Scan & Save	3/08/2021	BPAY DEBIT VIA INTERNET ASIC 2290742463438 REFERENCE	Accounted	55.00	Cr
5/07/2023	Automated Scan & Save	9/08/2021	DIRECT DEBIT TAL Life Limited 1469419-B5839124	Accounted	500.70	Cr
5/07/2023	Automated Scan & Save	13/08/2021	INTEREST CHARGE	Accounted	0.93	Cr
5/07/2023	Automated Scan & Save	14/08/2021	INTERNET TRANSFER CREDIT FROM 201418360 REF N	Accounted	900.00	Dr
5/07/2023	Automated Scan & Save	3/09/2021	INTERNET TRANSFER CREDIT FROM 603833852 REF N	Accounted	1,000.00	Dr
5/07/2023	Automated Scan & Save	3/09/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 55	Accounted	762.48	Cr
5/07/2023	Automated Scan & Save	3/09/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 00	Accounted	146.00	Cr
5/07/2023	Automated Scan & Save	9/09/2021	DIRECT DEBIT TAL Life Limited 1469419-B6477888	Accounted	500.70	Cr
5/07/2023	Automated Scan & Save	13/09/2021	CREDIT INTEREST	Accounted	0.01	Dr
5/07/2023	Automated Scan & Save	11/10/2021	DIRECT DEBIT TAL Life Limited 1469419-B7096201	Accounted	500.70	Cr

RCB SUPERANNUATION FUND
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · Cash at Bank

5/07/2023	Automated Scan & Save	13/10/2021	INTERNET TRANSFER CREDIT FROM 201418360 REF N	Accounted	1,500.00	Dr
5/07/2023	Automated Scan & Save	9/11/2021	DIRECT DEBIT TAL Life Limited 1469419-B7684403	Accounted	500.70	Cr
5/07/2023	Automated Scan & Save	13/11/2021	CREDIT INTEREST	Accounted	0.01	Dr
5/07/2023	Automated Scan & Save	9/12/2021	DIRECT DEBIT TAL Life Limited 1469419-B8321431 2022	Accounted	500.70	Cr
5/07/2023	Automated Scan & Save	9/01/2022	INTERNET TRANSFER CREDIT FROM 480734080 REF N	Accounted	1,000.00	Dr
5/07/2023	Automated Scan & Save	10/01/2022	DIRECT DEBIT TAL Life Limited 1469419-B8930954	Accounted	500.70	Cr
5/07/2023	Automated Scan & Save	9/02/2022	DIRECT DEBIT TAL Life Limited 1469419-B9530904	Accounted	500.70	Cr
5/07/2023	Automated Scan & Save	13/02/2022	CREDIT INTEREST	Accounted	0.01	Dr
5/07/2023	Automated Scan & Save	8/03/2022	INTERNET TRANSFER CREDIT FROM 201418360 REF N	Accounted	500.00	Dr
5/07/2023	Automated Scan & Save	9/03/2022	DIRECT DEBIT TAL Life Limited 1469419-C0106362	Accounted	500.70	Cr
5/07/2023	Automated Scan & Save	9/04/2022	INTERNET TRANSFER CREDIT FROM 201418360 REF N	Accounted	500.00	Dr
5/07/2023	Automated Scan & Save	11/04/2022	DIRECT DEBIT TAL Life Limited 1469419-C0741735	Accounted	500.70	Cr
5/07/2023	Automated Scan & Save	9/05/2022	DIRECT DEBIT TAL Life Limited 1469419-C1304788	Accounted	500.70	Cr
5/07/2023	Automated Scan & Save	11/05/2022	INTERNET TRANSFER CREDIT FROM 201285416 REF N	Accounted	510.00	Dr
5/07/2023	Automated Scan & Save	30/06/2022	INTERNET TRANSFER CREDIT FROM 201418360 REF N	Accounted	1,150.00	Dr

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

5/07/2023	Automated Scan & Save	31/07/2021	CREDIT INTEREST	Accounted	14.12	Dr
5/07/2023	Automated Scan & Save	31/08/2021	CREDIT INTEREST	Accounted	2.02	Dr
5/07/2023	Automated Scan & Save	3/09/2021	INTERNET TRANSFER DEBIT TO 52245809 REFERENCE	Accounted	1,000.00	Cr
5/07/2023	Automated Scan & Save	30/09/2021	CREDIT INTEREST	Accounted	1.79	Dr
5/07/2023	Automated Scan & Save	31/10/2021	CREDIT INTEREST	Accounted	1.28	Dr
5/07/2023	Automated Scan & Save	16/11/2021	OSKO PAYMENT	Accounted	913.00	Cr
5/07/2023	Automated Scan & Save	30/11/2021	CREDIT INTEREST	Accounted	0.86	Dr
5/07/2023	Automated Scan & Save	31/12/2021	CREDIT INTEREST	Accounted	0.84	Dr
5/07/2023	Automated Scan & Save	27/01/2022	CREDIT INTEREST	Accounted	215.41	Dr
5/07/2023	Automated Scan & Save	31/01/2022	CREDIT INTEREST	Accounted	0.85	Dr
5/07/2023	Automated Scan & Save	28/02/2022	CREDIT INTEREST	Accounted	0.78	Dr
5/07/2023	Automated Scan & Save	31/03/2022	CREDIT INTEREST	Accounted	0.86	Dr
5/07/2023	Automated Scan & Save	30/04/2022	CREDIT INTEREST	Accounted	0.84	Dr
5/07/2023	Automated Scan & Save	31/05/2022	CREDIT INTEREST	Accounted	0.86	Dr
5/07/2023	Automated Scan & Save	30/06/2022	CREDIT INTEREST	Accounted	2.62	Dr

Other Assets · Deferred Tax Assets · Carried Forward Accounting Losses

13/07/2023	nawal@armstrongadvisory.com.au	30/06/2022	Change In Carry Forward Loss	Accounted	140.40	Dr
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Other Assets · Deferred Tax Assets · Unrealised Gains · Losses

13/07/2023	nawal@armstrongadvisory.com.au	30/06/2022	Change in provision for deferred tax	Accounted	323.00	Dr
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Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash at Bank

5/07/2023	Evidence Match	13/07/2021	CREDIT INTEREST	Accounted	0.01	Cr
5/07/2023	Transaction Rules	13/07/2021	CREDIT INTEREST	Accounted	0.01	Dr
5/07/2023	Evidence Match	13/09/2021	CREDIT INTEREST	Accounted	0.01	Cr
5/07/2023	Transaction Rules	13/09/2021	CREDIT INTEREST	Accounted	0.01	Dr
5/07/2023	Evidence Match	13/11/2021	CREDIT INTEREST	Accounted	0.01	Cr
5/07/2023	Transaction Rules	13/11/2021	CREDIT INTEREST	Accounted	0.01	Dr
5/07/2023	Evidence Match	13/02/2022	CREDIT INTEREST	Accounted	0.01	Cr
5/07/2023	Transaction Rules	13/02/2022	CREDIT INTEREST	Accounted	0.01	Dr

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

RCB SUPERANNUATION FUND
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

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

5/07/2023	Evidence Match	31/07/2021	CREDIT INTEREST	Accounted	14.12	Cr
5/07/2023	Transaction Rules	31/07/2021	CREDIT INTEREST	Accounted	14.12	Dr
5/07/2023	Evidence Match	31/08/2021	CREDIT INTEREST	Accounted	2.02	Cr
5/07/2023	Transaction Rules	31/08/2021	CREDIT INTEREST	Accounted	2.02	Dr
5/07/2023	Evidence Match	30/09/2021	CREDIT INTEREST	Accounted	1.79	Cr
5/07/2023	Transaction Rules	30/09/2021	CREDIT INTEREST	Accounted	1.79	Dr
5/07/2023	Evidence Match	31/10/2021	CREDIT INTEREST	Accounted	1.28	Cr
5/07/2023	Transaction Rules	31/10/2021	CREDIT INTEREST	Accounted	1.28	Dr
5/07/2023	Evidence Match	30/11/2021	CREDIT INTEREST	Accounted	0.86	Cr
5/07/2023	Transaction Rules	30/11/2021	CREDIT INTEREST	Accounted	0.86	Dr
5/07/2023	Evidence Match	31/12/2021	CREDIT INTEREST	Accounted	0.84	Cr
5/07/2023	Transaction Rules	31/12/2021	CREDIT INTEREST	Accounted	0.84	Dr
5/07/2023	Transaction Rules	27/01/2022	CREDIT INTEREST	Accounted	215.41	Dr
5/07/2023	Evidence Match	27/01/2022	CREDIT INTEREST	Accounted	215.41	Cr
5/07/2023	Evidence Match	31/01/2022	CREDIT INTEREST	Accounted	0.85	Cr
5/07/2023	Transaction Rules	31/01/2022	CREDIT INTEREST	Accounted	0.85	Dr
5/07/2023	Evidence Match	28/02/2022	CREDIT INTEREST	Accounted	0.78	Cr
5/07/2023	Transaction Rules	28/02/2022	CREDIT INTEREST	Accounted	0.78	Dr
5/07/2023	Evidence Match	31/03/2022	CREDIT INTEREST	Accounted	0.86	Cr
5/07/2023	Transaction Rules	31/03/2022	CREDIT INTEREST	Accounted	0.86	Dr
5/07/2023	Evidence Match	30/04/2022	CREDIT INTEREST	Accounted	0.84	Cr
5/07/2023	Transaction Rules	30/04/2022	CREDIT INTEREST	Accounted	0.84	Dr
5/07/2023	Evidence Match	31/05/2022	CREDIT INTEREST	Accounted	0.86	Cr
5/07/2023	Transaction Rules	31/05/2022	CREDIT INTEREST	Accounted	0.86	Dr
5/07/2023	Evidence Match	30/06/2022	CREDIT INTEREST	Accounted	2.62	Cr
5/07/2023	Transaction Rules	30/06/2022	CREDIT INTEREST	Accounted	2.62	Dr

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

5/07/2023	Evidence Match	13/07/2021	Contribution Received	Accounted	600.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	13/07/2021	INTERNET TRANSFER CREDIT FROM 201285416 REF N	Accounted	600.00	Dr
5/07/2023	Evidence Match	14/08/2021	Contribution Received	Accounted	900.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	14/08/2021	INTERNET TRANSFER CREDIT FROM 201418360 REF N	Accounted	900.00	Dr
5/07/2023	Evidence Match	13/10/2021	Contribution Received	Accounted	1,500.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	13/10/2021	INTERNET TRANSFER CREDIT FROM 201418360 REF N	Accounted	1,500.00	Dr
5/07/2023	Evidence Match	9/01/2022	Contribution Received	Accounted	1,000.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	9/01/2022	INTERNET TRANSFER CREDIT FROM 480734080 REF N	Accounted	1,000.00	Dr
5/07/2023	Evidence Match	8/03/2022	Contribution Received	Accounted	500.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	8/03/2022	INTERNET TRANSFER CREDIT FROM 201418360 REF N	Accounted	500.00	Dr
5/07/2023	Evidence Match	9/04/2022	Contribution Received	Accounted	500.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	9/04/2022	INTERNET TRANSFER CREDIT FROM 201418360 REF N	Accounted	500.00	Dr
5/07/2023	Evidence Match	11/05/2022	Contribution Received	Accounted	510.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	11/05/2022	INTERNET TRANSFER CREDIT FROM 201285416 REF N	Accounted	510.00	Dr
5/07/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	1,150.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	30/06/2022	INTERNET TRANSFER CREDIT FROM 201418360 REF N	Accounted	1,150.00	Dr

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Liabilities						
Fund Suspense · Cash at Bank						
5/07/2023	Evidence Match	9/07/2021	DIRECT DEBIT TAL Life Limited 1469419-B5252464	Accounted	1,345.60	Cr
5/07/2023	Automated Scan & Save	9/07/2021	DIRECT DEBIT TAL Life Limited 1469419-B5252464	Accounted	1,345.60	Dr
5/07/2023	Evidence Match	13/07/2021	CREDIT INTEREST	Accounted	0.01	Dr
5/07/2023	Evidence Match	13/07/2021	INTEREST CHARGE	Accounted	0.84	Cr
5/07/2023	Evidence Match	13/07/2021	INTERNET TRANSFER CREDIT FROM 201285416 REF N	Accounted	600.00	Dr
5/07/2023	Automated Scan & Save	13/07/2021	INTERNET TRANSFER CREDIT FROM 201285416 REF N	Accounted	600.00	Cr
5/07/2023	Automated Scan & Save	13/07/2021	CREDIT INTEREST	Accounted	0.01	Cr
5/07/2023	Automated Scan & Save	13/07/2021	INTEREST CHARGE	Accounted	0.84	Dr
5/07/2023	Evidence Match	3/08/2021	BPAY DEBIT VIA INTERNET ASIC 2290742463438 REFEI	Accounted	55.00	Cr
5/07/2023	Automated Scan & Save	3/08/2021	BPAY DEBIT VIA INTERNET ASIC 2290742463438 REFEI	Accounted	55.00	Dr
5/07/2023	Evidence Match	9/08/2021	DIRECT DEBIT TAL Life Limited 1469419-B5839124	Accounted	500.70	Cr
5/07/2023	Automated Scan & Save	9/08/2021	DIRECT DEBIT TAL Life Limited 1469419-B5839124	Accounted	500.70	Dr
5/07/2023	Evidence Match	13/08/2021	INTEREST CHARGE	Accounted	0.93	Cr
5/07/2023	Automated Scan & Save	13/08/2021	INTEREST CHARGE	Accounted	0.93	Dr
5/07/2023	Automated Scan & Save	14/08/2021	INTERNET TRANSFER CREDIT FROM 201418360 REF N	Accounted	900.00	Cr
5/07/2023	Evidence Match	14/08/2021	INTERNET TRANSFER CREDIT FROM 201418360 REF N	Accounted	900.00	Dr
5/07/2023	Evidence Match	3/09/2021	INTERNET TRANSFER CREDIT FROM 603833852 REF N	Accounted	1,000.00	Dr
5/07/2023	Evidence Match	3/09/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 55	Accounted	130.08	Cr
5/07/2023	Evidence Match	3/09/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 55	Accounted	632.40	Cr
13/07/2023	Evidence Match	3/09/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 00	Accounted	146.00	Cr
5/07/2023	Automated Scan & Save	3/09/2021	INTERNET TRANSFER CREDIT FROM 603833852 REF N	Accounted	1,000.00	Cr
5/07/2023	Automated Scan & Save	3/09/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 55	Accounted	762.48	Dr
5/07/2023	Automated Scan & Save	3/09/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 00	Accounted	146.00	Dr
5/07/2023	Evidence Match	9/09/2021	DIRECT DEBIT TAL Life Limited 1469419-B6477888	Accounted	500.70	Cr
5/07/2023	Automated Scan & Save	9/09/2021	DIRECT DEBIT TAL Life Limited 1469419-B6477888	Accounted	500.70	Dr
5/07/2023	Evidence Match	13/09/2021	CREDIT INTEREST	Accounted	0.01	Dr
5/07/2023	Automated Scan & Save	13/09/2021	CREDIT INTEREST	Accounted	0.01	Cr
5/07/2023	Evidence Match	11/10/2021	DIRECT DEBIT TAL Life Limited 1469419-B7096201	Accounted	500.70	Cr
5/07/2023	Automated Scan & Save	11/10/2021	DIRECT DEBIT TAL Life Limited 1469419-B7096201	Accounted	500.70	Dr
5/07/2023	Automated Scan & Save	13/10/2021	INTERNET TRANSFER CREDIT FROM 201418360 REF N	Accounted	1,500.00	Cr
5/07/2023	Evidence Match	13/10/2021	INTERNET TRANSFER CREDIT FROM 201418360 REF N	Accounted	1,500.00	Dr
5/07/2023	Evidence Match	9/11/2021	DIRECT DEBIT TAL Life Limited 1469419-B7684403	Accounted	500.70	Cr
5/07/2023	Automated Scan & Save	9/11/2021	DIRECT DEBIT TAL Life Limited 1469419-B7684403	Accounted	500.70	Dr
5/07/2023	Evidence Match	13/11/2021	CREDIT INTEREST	Accounted	0.01	Dr
5/07/2023	Automated Scan & Save	13/11/2021	CREDIT INTEREST	Accounted	0.01	Cr
5/07/2023	Evidence Match	9/12/2021	DIRECT DEBIT TAL Life Limited 1469419-B8321431 2022	Accounted	500.70	Cr
5/07/2023	Automated Scan & Save	9/12/2021	DIRECT DEBIT TAL Life Limited 1469419-B8321431 2022	Accounted	500.70	Dr
5/07/2023	Evidence Match	9/01/2022	INTERNET TRANSFER CREDIT FROM 480734080 REF N	Accounted	1,000.00	Dr
5/07/2023	Automated Scan & Save	9/01/2022	INTERNET TRANSFER CREDIT FROM 480734080 REF N	Accounted	1,000.00	Cr
5/07/2023	Evidence Match	10/01/2022	DIRECT DEBIT TAL Life Limited 1469419-B8930954	Accounted	500.70	Cr
5/07/2023	Automated Scan & Save	10/01/2022	DIRECT DEBIT TAL Life Limited 1469419-B8930954	Accounted	500.70	Dr
5/07/2023	Evidence Match	9/02/2022	DIRECT DEBIT TAL Life Limited 1469419-B9530904	Accounted	500.70	Cr
5/07/2023	Automated Scan & Save	9/02/2022	DIRECT DEBIT TAL Life Limited 1469419-B9530904	Accounted	500.70	Dr
5/07/2023	Automated Scan & Save	13/02/2022	CREDIT INTEREST	Accounted	0.01	Cr
5/07/2023	Evidence Match	13/02/2022	CREDIT INTEREST	Accounted	0.01	Dr
5/07/2023	Evidence Match	8/03/2022	INTERNET TRANSFER CREDIT FROM 201418360 REF N	Accounted	500.00	Dr
5/07/2023	Automated Scan & Save	8/03/2022	INTERNET TRANSFER CREDIT FROM 201418360 REF N	Accounted	500.00	Cr
5/07/2023	Evidence Match	9/03/2022	DIRECT DEBIT TAL Life Limited 1469419-C0106362	Accounted	500.70	Cr
5/07/2023	Automated Scan & Save	9/03/2022	DIRECT DEBIT TAL Life Limited 1469419-C0106362	Accounted	500.70	Dr

RCB SUPERANNUATION FUND
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Liabilities

Fund Suspense - Cash at Bank

5/07/2023	Evidence Match	9/04/2022	INTERNET TRANSFER CREDIT FROM 201418360 REF N Accounted	500.00	Dr
5/07/2023	Automated Scan & Save	9/04/2022	INTERNET TRANSFER CREDIT FROM 201418360 REF N Accounted	500.00	Cr
5/07/2023	Evidence Match	11/04/2022	DIRECT DEBIT TAL Life Limited 1469419-C0741735 Accounted	500.70	Cr
5/07/2023	Automated Scan & Save	11/04/2022	DIRECT DEBIT TAL Life Limited 1469419-C0741735 Accounted	500.70	Dr
5/07/2023	Evidence Match	9/05/2022	DIRECT DEBIT TAL Life Limited 1469419-C1304788 Accounted	500.70	Cr
5/07/2023	Automated Scan & Save	9/05/2022	DIRECT DEBIT TAL Life Limited 1469419-C1304788 Accounted	500.70	Dr
5/07/2023	Evidence Match	11/05/2022	INTERNET TRANSFER CREDIT FROM 201285416 REF N Accounted	510.00	Dr
5/07/2023	Automated Scan & Save	11/05/2022	INTERNET TRANSFER CREDIT FROM 201285416 REF N Accounted	510.00	Cr
5/07/2023	Evidence Match	30/06/2022	INTERNET TRANSFER CREDIT FROM 201418360 REF N Accounted	1,150.00	Dr
5/07/2023	Automated Scan & Save	30/06/2022	INTERNET TRANSFER CREDIT FROM 201418360 REF N Accounted	1,150.00	Cr

Fund Suspense - Cash at Bank-603833852

5/07/2023	Evidence Match	31/07/2021	CREDIT INTEREST Accounted	14.12	Dr
5/07/2023	Automated Scan & Save	31/07/2021	CREDIT INTEREST Accounted	14.12	Cr
5/07/2023	Evidence Match	31/08/2021	CREDIT INTEREST Accounted	2.02	Dr
5/07/2023	Automated Scan & Save	31/08/2021	CREDIT INTEREST Accounted	2.02	Cr
5/07/2023	Evidence Match	3/09/2021	INTERNET TRANSFER DEBIT TO 52245809 REFERENCE Accounted	1,000.00	Cr
5/07/2023	Automated Scan & Save	3/09/2021	INTERNET TRANSFER DEBIT TO 52245809 REFERENCE Accounted	1,000.00	Dr
5/07/2023	Evidence Match	30/09/2021	CREDIT INTEREST Accounted	1.79	Dr
5/07/2023	Automated Scan & Save	30/09/2021	CREDIT INTEREST Accounted	1.79	Cr
5/07/2023	Evidence Match	31/10/2021	CREDIT INTEREST Accounted	1.28	Dr
5/07/2023	Automated Scan & Save	31/10/2021	CREDIT INTEREST Accounted	1.28	Cr
5/07/2023	Evidence Match	16/11/2021	OSKO PAYMENT Accounted	275.00	Cr
5/07/2023	Evidence Match	16/11/2021	OSKO PAYMENT Accounted	638.00	Cr
5/07/2023	Automated Scan & Save	16/11/2021	OSKO PAYMENT Accounted	913.00	Dr
5/07/2023	Evidence Match	30/11/2021	CREDIT INTEREST Accounted	0.86	Dr
5/07/2023	Automated Scan & Save	30/11/2021	CREDIT INTEREST Accounted	0.86	Cr
5/07/2023	Automated Scan & Save	31/12/2021	CREDIT INTEREST Accounted	0.84	Cr
5/07/2023	Evidence Match	31/12/2021	CREDIT INTEREST Accounted	0.84	Dr
5/07/2023	Evidence Match	27/01/2022	CREDIT INTEREST Accounted	215.41	Dr
5/07/2023	Automated Scan & Save	27/01/2022	CREDIT INTEREST Accounted	215.41	Cr
5/07/2023	Evidence Match	31/01/2022	CREDIT INTEREST Accounted	0.85	Dr
5/07/2023	Automated Scan & Save	31/01/2022	CREDIT INTEREST Accounted	0.85	Cr
5/07/2023	Evidence Match	28/02/2022	CREDIT INTEREST Accounted	0.78	Dr
5/07/2023	Automated Scan & Save	28/02/2022	CREDIT INTEREST Accounted	0.78	Cr
5/07/2023	Evidence Match	31/03/2022	CREDIT INTEREST Accounted	0.86	Dr
5/07/2023	Automated Scan & Save	31/03/2022	CREDIT INTEREST Accounted	0.86	Cr
5/07/2023	Evidence Match	30/04/2022	CREDIT INTEREST Accounted	0.84	Dr
5/07/2023	Automated Scan & Save	30/04/2022	CREDIT INTEREST Accounted	0.84	Cr
5/07/2023	Evidence Match	31/05/2022	CREDIT INTEREST Accounted	0.86	Dr
5/07/2023	Automated Scan & Save	31/05/2022	CREDIT INTEREST Accounted	0.86	Cr
5/07/2023	Evidence Match	30/06/2022	CREDIT INTEREST Accounted	2.62	Dr
5/07/2023	Automated Scan & Save	30/06/2022	CREDIT INTEREST Accounted	2.62	Cr

Income Tax Payable - Change in Carried Forward Losses

17/08/2022	brian@armstrongadvisory.com.au	1/07/2021	Fund Tax Finalisation Accounted	399.90	Dr
13/07/2023	nawal@armstrongadvisory.com.au	30/06/2022	Change In Carry Forward Loss Accounted	140.40	Cr

Income Tax Payable - Income Tax Instalments Paid

RCB SUPERANNUATION FUND
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Liabilities

Income Tax Payable · Income Tax Instalments Paid

17/08/2022	brian@armstrongadvisory.com.au	1/07/2021	Fund Tax Finalisation	Accounted	170.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	30/09/2021	Fund Activity Statement	Accounted	170.00	Dr
5/07/2023	nawal@armstrongadvisory.com.au	7/04/2022	Fund Activity Statement	Accounted	314.00	Dr

Income Tax Payable · Income Tax Payable

17/08/2022	brian@armstrongadvisory.com.au	1/07/2021	Fund Tax Finalisation	Accounted	170.00	Dr
5/07/2023	nawal@armstrongadvisory.com.au	3/09/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 55	Accounted	373.40	Dr
5/07/2023	nawal@armstrongadvisory.com.au	3/09/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 55	Accounted	128.92	Cr
13/07/2023	nawal@armstrongadvisory.com.au	3/09/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 00	Accounted	146.00	Dr

Income Tax Payable · Provision for Income Tax

17/08/2022	brian@armstrongadvisory.com.au	1/07/2021	Fund Tax Finalisation	Accounted	399.90	Cr
13/07/2023	nawal@armstrongadvisory.com.au	30/06/2022	Tax Effect Of Income	Accounted	140.40	Dr

Income Tax Suspense

5/07/2023	nawal@armstrongadvisory.com.au	3/09/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 55	Accounted	632.40	Cr
5/07/2023	nawal@armstrongadvisory.com.au	3/09/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 55	Accounted	130.08	Cr
13/07/2023	nawal@armstrongadvisory.com.au	3/09/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 00	Accounted	146.00	Cr
5/07/2023	Evidence Match	3/09/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 55	Accounted	130.08	Dr
5/07/2023	Evidence Match	3/09/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 55	Accounted	632.40	Dr
13/07/2023	Evidence Match	3/09/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 00	Accounted	146.00	Dr

Member Payments · Insurance Premiums · Mr Robert Bruce · Accumulation

5/07/2023	Evidence Match	9/07/2021	Insurance Premium Paid	Accounted	1,345.60	Dr
5/07/2023	Transaction Rules	9/07/2021	DIRECT DEBIT TAL Life Limited 1469419-B5252464	Accounted	1,345.60	Cr
5/07/2023	Evidence Match	9/08/2021	Insurance Premium Paid	Accounted	500.70	Dr
5/07/2023	Transaction Rules	9/08/2021	DIRECT DEBIT TAL Life Limited 1469419-B5839124	Accounted	500.70	Cr
5/07/2023	Evidence Match	9/09/2021	Insurance Premium Paid	Accounted	500.70	Dr
5/07/2023	Transaction Rules	9/09/2021	DIRECT DEBIT TAL Life Limited 1469419-B6477888	Accounted	500.70	Cr
5/07/2023	Evidence Match	11/10/2021	Insurance Premium Paid	Accounted	500.70	Dr
5/07/2023	Transaction Rules	11/10/2021	DIRECT DEBIT TAL Life Limited 1469419-B7096201	Accounted	500.70	Cr
5/07/2023	Evidence Match	9/11/2021	Insurance Premium Paid	Accounted	500.70	Dr
5/07/2023	Transaction Rules	9/11/2021	DIRECT DEBIT TAL Life Limited 1469419-B7684403	Accounted	500.70	Cr
5/07/2023	Transaction Rules	9/12/2021	DIRECT DEBIT TAL Life Limited 1469419-B8321431 2022	Accounted	500.70	Cr
5/07/2023	Evidence Match	9/12/2021	Insurance Premium Paid	Accounted	500.70	Dr
5/07/2023	Evidence Match	10/01/2022	Insurance Premium Paid	Accounted	500.70	Dr
5/07/2023	Transaction Rules	10/01/2022	DIRECT DEBIT TAL Life Limited 1469419-B8930954	Accounted	500.70	Cr
5/07/2023	Evidence Match	9/02/2022	Insurance Premium Paid	Accounted	500.70	Dr
5/07/2023	Transaction Rules	9/02/2022	DIRECT DEBIT TAL Life Limited 1469419-B9530904	Accounted	500.70	Cr
5/07/2023	Evidence Match	9/03/2022	Insurance Premium Paid	Accounted	500.70	Dr
5/07/2023	Transaction Rules	9/03/2022	DIRECT DEBIT TAL Life Limited 1469419-C0106362	Accounted	500.70	Cr
5/07/2023	Evidence Match	11/04/2022	Insurance Premium Paid	Accounted	500.70	Dr
5/07/2023	Transaction Rules	11/04/2022	DIRECT DEBIT TAL Life Limited 1469419-C0741735	Accounted	500.70	Cr

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Liabilities

Member Payments · Insurance Premiums · Mr Robert Bruce · Accumulation

5/07/2023	Evidence Match	9/05/2022	Insurance Premium Paid	Accounted	500.70	Dr
5/07/2023	Transaction Rules	9/05/2022	DIRECT DEBIT TAL Life Limited 1469419-C1304788	Accounted	500.70	Cr

Other Creditors and Accruals · Accountancy Fee

5/07/2023	Evidence Match	16/11/2021	OSKO PAYMENT	Accounted	638.00	Dr
5/07/2023	nawal@armstrongadvisory.com.au	16/11/2021	OSKO PAYMENT	Accounted	638.00	Cr

Other Creditors and Accruals · Auditor Fee

5/07/2023	Evidence Match	16/11/2021	OSKO PAYMENT	Accounted	275.00	Dr
5/07/2023	nawal@armstrongadvisory.com.au	16/11/2021	OSKO PAYMENT	Accounted	275.00	Cr

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

5/07/2023	Evidence Match	13/07/2021	INTEREST CHARGE	Accounted	0.84	Dr
5/07/2023	Transaction Rules	13/07/2021	INTEREST CHARGE	Accounted	0.84	Cr
5/07/2023	Evidence Match	13/08/2021	INTEREST CHARGE	Accounted	0.93	Dr
5/07/2023	Transaction Rules	13/08/2021	INTEREST CHARGE	Accounted	0.93	Cr

Other Creditors and Accruals · Regulatory Fees

5/07/2023	Evidence Match	3/08/2021	BPAY DEBIT VIA INTERNET ASIC 2290742463438 REFERENCE	Accounted	55.00	Dr
5/07/2023	nawal@armstrongadvisory.com.au	3/08/2021	BPAY DEBIT VIA INTERNET ASIC 2290742463438 REFERENCE	Accounted	55.00	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

5/07/2023	nawal@armstrongadvisory.com.au	30/09/2021	Fund Activity Statement	Accounted	170.00	Cr
5/07/2023	nawal@armstrongadvisory.com.au	7/04/2022	Fund Activity Statement	Accounted	314.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Robert Bruce · Accumulation

5/07/2023	Transaction Rules	9/07/2021	DIRECT DEBIT TAL Life Limited 1469419-B5252464	Accounted	1,345.60	Dr
5/07/2023	nawal@armstrongadvisory.com.au	13/07/2021	INTERNET TRANSFER CREDIT FROM 201285416 REF N	Accounted	600.00	Cr
5/07/2023	Transaction Rules	9/08/2021	DIRECT DEBIT TAL Life Limited 1469419-B5839124	Accounted	500.70	Dr
5/07/2023	nawal@armstrongadvisory.com.au	14/08/2021	INTERNET TRANSFER CREDIT FROM 201418360 REF N	Accounted	900.00	Cr
5/07/2023	Transaction Rules	9/09/2021	DIRECT DEBIT TAL Life Limited 1469419-B6477888	Accounted	500.70	Dr
5/07/2023	Transaction Rules	11/10/2021	DIRECT DEBIT TAL Life Limited 1469419-B7096201	Accounted	500.70	Dr
5/07/2023	nawal@armstrongadvisory.com.au	13/10/2021	INTERNET TRANSFER CREDIT FROM 201418360 REF N	Accounted	1,500.00	Cr
5/07/2023	Transaction Rules	9/11/2021	DIRECT DEBIT TAL Life Limited 1469419-B7684403	Accounted	500.70	Dr
5/07/2023	Transaction Rules	9/12/2021	DIRECT DEBIT TAL Life Limited 1469419-B8321431 2022	Accounted	500.70	Dr
5/07/2023	nawal@armstrongadvisory.com.au	9/01/2022	INTERNET TRANSFER CREDIT FROM 480734080 REF N	Accounted	1,000.00	Cr
5/07/2023	Transaction Rules	10/01/2022	DIRECT DEBIT TAL Life Limited 1469419-B8930954	Accounted	500.70	Dr
5/07/2023	Transaction Rules	9/02/2022	DIRECT DEBIT TAL Life Limited 1469419-B9530904	Accounted	500.70	Dr
5/07/2023	nawal@armstrongadvisory.com.au	8/03/2022	INTERNET TRANSFER CREDIT FROM 201418360 REF N	Accounted	500.00	Cr
5/07/2023	Transaction Rules	9/03/2022	DIRECT DEBIT TAL Life Limited 1469419-C0106362	Accounted	500.70	Dr
5/07/2023	nawal@armstrongadvisory.com.au	9/04/2022	INTERNET TRANSFER CREDIT FROM 201418360 REF N	Accounted	500.00	Cr
5/07/2023	Transaction Rules	11/04/2022	DIRECT DEBIT TAL Life Limited 1469419-C0741735	Accounted	500.70	Dr

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Member Entitlements

Member Entitlement Accounts · Mr Robert Bruce · Accumulation

5/07/2023	Transaction Rules	9/05/2022	DIRECT DEBIT TAL Life Limited 1469419-C1304788	Accounted	500.70	Dr
5/07/2023	nawal@armstrongadvisory.com.au	11/05/2022	INTERNET TRANSFER CREDIT FROM 201285416 REF N	Accounted	510.00	Cr
13/07/2023	nawal@armstrongadvisory.com.au	30/06/2022	Contribution Tax	Accounted	999.00	Dr
13/07/2023	nawal@armstrongadvisory.com.au	30/06/2022	Investment Profit or Loss	Accounted	3,887.96	Dr
13/07/2023	nawal@armstrongadvisory.com.au	30/06/2022	Income Taxes Allocated	Accounted	442.62	Cr
13/07/2023	nawal@armstrongadvisory.com.au	30/06/2022	Tax Effect of Direct Member Expenses	Accounted	952.89	Cr
5/07/2023	nawal@armstrongadvisory.com.au	30/06/2022	INTERNET TRANSFER CREDIT FROM 201418360 REF N	Accounted	1,150.00	Cr

Member Entitlement Accounts · Mrs Christine Bruce · Accumulation

13/07/2023	nawal@armstrongadvisory.com.au	30/06/2022	Investment Profit or Loss	Accounted	587.50	Dr
13/07/2023	nawal@armstrongadvisory.com.au	30/06/2022	Income Taxes Allocated	Accounted	66.89	Cr

RCB SUPERANNUATION FUND
Bank Account Movements
For the period 1 July 2021 to 30 June 2022

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Cash at Bank (484-799 52245809)</u>				
1/07/2021	Opening Balance			955.35
09/07/2021	DIRECT DEBIT TAL Life Limited 1469419-B5252464	1,345.60		(390.25)
13/07/2021	CREDIT INTEREST		0.01	(390.24)
13/07/2021	INTERNET TRANSFER CREDIT FROM 201285416 REF NO 8012		600.00	209.76
13/07/2021	INTEREST CHARGE	0.84		208.92
03/08/2021	BPAY DEBIT VIA INTERNET ASIC 2290742463438 REFERENCE	55.00		153.92
09/08/2021	DIRECT DEBIT TAL Life Limited 1469419-B5839124	500.70		(346.78)
13/08/2021	INTEREST CHARGE	0.93		(347.71)
14/08/2021	INTERNET TRANSFER CREDIT FROM 201418360 REF NO 4390		900.00	552.29
03/09/2021	INTERNET TRANSFER CREDIT FROM 603833852 REF NO 4798		1,000.00	1,552.29
03/09/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 00181236	146.00		1,406.29
03/09/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 55100804	762.48		643.81
09/09/2021	DIRECT DEBIT TAL Life Limited 1469419-B6477888	500.70		143.11
13/09/2021	CREDIT INTEREST		0.01	143.12
11/10/2021	DIRECT DEBIT TAL Life Limited 1469419-B7096201	500.70		(357.58)
13/10/2021	INTERNET TRANSFER CREDIT FROM 201418360 REF NO 9036		1,500.00	1,142.42
09/11/2021	DIRECT DEBIT TAL Life Limited 1469419-B7684403	500.70		641.72
13/11/2021	CREDIT INTEREST		0.01	641.73
09/12/2021	DIRECT DEBIT TAL Life Limited 1469419-B8321431 2022	500.70		141.03
09/01/2022	INTERNET TRANSFER CREDIT FROM 480734080 REF NO 6038		1,000.00	1,141.03
10/01/2022	DIRECT DEBIT TAL Life Limited 1469419-B8930954	500.70		640.33
09/02/2022	DIRECT DEBIT TAL Life Limited 1469419-B9530904	500.70		139.63
13/02/2022	CREDIT INTEREST		0.01	139.64
08/03/2022	INTERNET TRANSFER CREDIT FROM 201418360 REF NO 2815		500.00	639.64
09/03/2022	DIRECT DEBIT TAL Life Limited 1469419-C0106362	500.70		138.94
09/04/2022	INTERNET TRANSFER CREDIT FROM 201418360 REF NO 5498		500.00	638.94
11/04/2022	DIRECT DEBIT TAL Life Limited 1469419-C0741735	500.70		138.24
09/05/2022	DIRECT DEBIT TAL Life Limited 1469419-C1304788	500.70		(362.46)
11/05/2022	INTERNET TRANSFER CREDIT FROM 201285416 REF NO 3888		510.00	147.54
30/06/2022	INTERNET TRANSFER CREDIT FROM 201418360 REF NO 7058		1,150.00	1,297.54
30/06/2022	Closing Balance	<u>7,317.85</u>	<u>7,660.04</u>	<u>1,297.54</u>

Transactions : 29

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

1/07/2021	Opening Balance			96,839.51
31/07/2021	CREDIT INTEREST		14.12	96,853.63
31/08/2021	CREDIT INTEREST		2.02	96,855.65
03/09/2021	INTERNET TRANSFER DEBIT TO 52245809 REFERENCE NO 4	1,000.00		95,855.65
30/09/2021	CREDIT INTEREST		1.79	95,857.44
31/10/2021	CREDIT INTEREST		1.28	95,858.72
16/11/2021	OSKO PAYMENT	913.00		94,945.72
30/11/2021	CREDIT INTEREST		0.86	94,946.58
31/12/2021	CREDIT INTEREST		0.84	94,947.42
27/01/2022	CREDIT INTEREST		215.41	95,162.83
31/01/2022	CREDIT INTEREST		0.85	95,163.68
28/02/2022	CREDIT INTEREST		0.78	95,164.46
31/03/2022	CREDIT INTEREST		0.86	95,165.32
30/04/2022	CREDIT INTEREST		0.84	95,166.16
31/05/2022	CREDIT INTEREST		0.86	95,167.02
30/06/2022	CREDIT INTEREST		2.62	95,169.64
30/06/2022	Closing Balance	<u>1,913.00</u>	<u>243.13</u>	<u>95,169.64</u>

Transactions : 15

RCB SUPERANNUATION FUND

Investment Summary as at 30 June 2022

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				1,297.54	1,297.54			1.34%
Cash at Bank-603833852				95,169.64	95,169.64			98.00%
				96,467.18	96,467.18			99.34%
<u>Unlisted Market</u>								
Phenix Jewellery Pty Ltd	2,741.00000	23.1816	0.2349	63,540.80	643.89	(62,896.91)	(98.99)%	0.66%
				63,540.80	643.89	(62,896.91)	(98.99)%	0.66%
				160,007.98	97,111.07	(62,896.91)	(39.31)%	100.00%

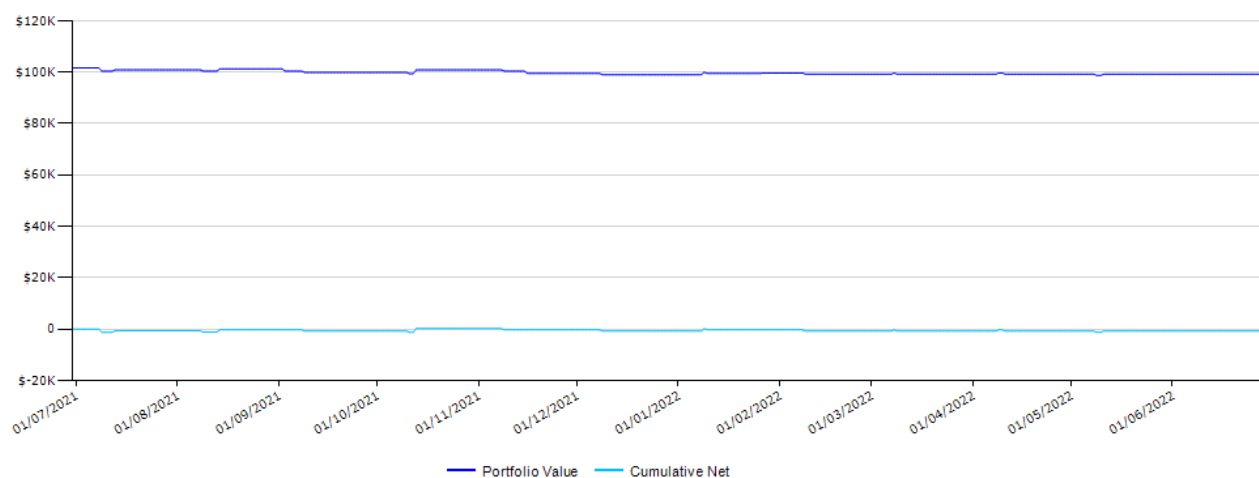
The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) 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 1 July 2021 to 30 June 2022

Movement in Value

Starting Market Value	101,669.61
Net Addition	1,260.29
Realised and Unrealised Gains/Losses	(3,230.86)
Investment Income (excluding credits)	243.17
Portfolio Expenses	(1,487.77)
Other*	(1,343.37)
Ending Market Value	97,111.07
Movement in Value	(4,558.54)

Portfolio Value versus Cumulative Net Investment



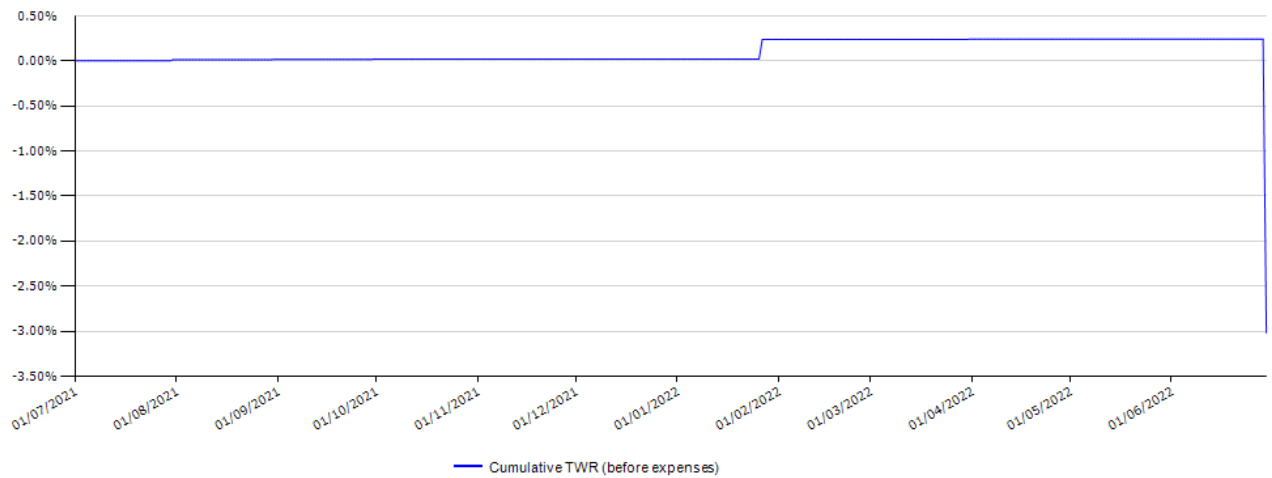
RCB SUPERANNUATION FUND
Investment Movement and Returns Report
For the period from 1 July 2021 to 30 June 2022

Portfolio Return

Realised and Unrealised Gains/Losses	(3,230.86)
Investment Income (excluding credits)	243.17
Credits	0.00
Total dollar return before expenses	(2,987.69)
Investment Expenses	(1.77)
Total dollar return after expenses	(2,989.46)

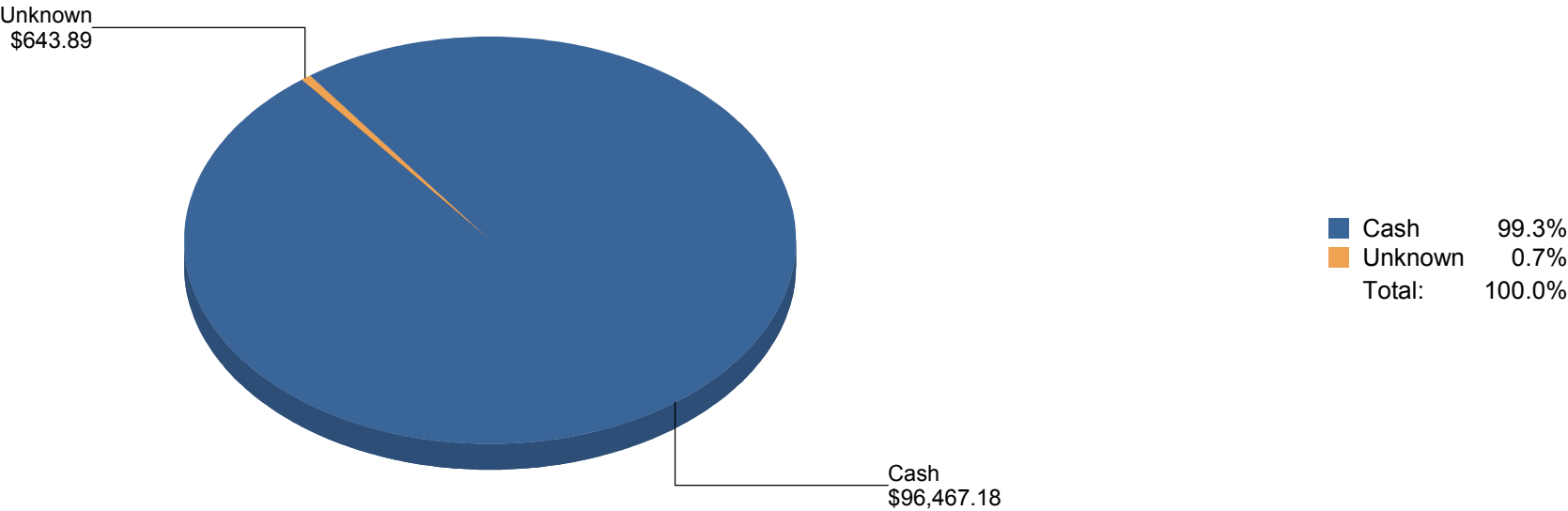
	1 year	3 years	Since 01/07/2016	Since 01/07/2021
Investment return before expenses (TWR)	(3.02)%	(1.75)%	(32.52)%	(3.02)%

Return Over Time



RCB SUPERANNUATION FUND
Investment Allocation as at 30 June 2022

Current Asset Allocation



RCB SUPERANNUATION FUND

Investment Allocation as at 30 June 2022

	Cash	Unknown	Total (\$)
Cash at Bank	1,297.54 100.00%	0.00 0.00%	1,297.54 100.00%
Cash at Bank-603833852	95,169.64 100.00%	0.00 0.00%	95,169.64 100.00%
Phenix Jewellery Pty Ltd	0.00 0.00%	643.89 100.00%	643.89 100.00%
Total	96,467.18 99.34%	643.89 0.66%	97,111.07 100.00%

NOTE: Investment Totals include Unsettled Amounts.

RCB SUPERANNUATION FUND
Foreign Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

		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 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Income			Section B	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	0.00
Less Discount		30 Jun 2022	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 Jul 2021	C	0.01
CREDIT INTEREST	BANK_01: Cash at Bank	13 Sep 2021	C	0.01
CREDIT INTEREST	BANK_01: Cash at Bank	13 Nov 2021	C	0.01
CREDIT INTEREST	BANK_01: Cash at Bank	13 Feb 2022	C	0.01
CREDIT INTEREST	BANK_02: Cash at Bank-603833852	31 Jul 2021	C	14.12
CREDIT INTEREST	BANK_02: Cash at Bank-603833852	31 Aug 2021	C	2.02
CREDIT INTEREST	BANK_02: Cash at Bank-603833852	30 Sep 2021	C	1.79
CREDIT INTEREST	BANK_02: Cash at Bank-603833852	31 Oct 2021	C	1.28
CREDIT INTEREST	BANK_02: Cash at Bank-603833852	30 Nov 2021	C	0.86
CREDIT INTEREST	BANK_02: Cash at Bank-603833852	31 Dec 2021	C	0.84
CREDIT INTEREST	BANK_02: Cash at Bank-603833852	27 Jan 2022	C	215.41
CREDIT INTEREST	BANK_02: Cash at Bank-603833852	31 Jan 2022	C	0.85
CREDIT INTEREST	BANK_02: Cash at Bank-603833852	28 Feb 2022	C	0.78
CREDIT INTEREST	BANK_02: Cash at Bank-603833852	31 Mar 2022	C	0.86
CREDIT INTEREST	BANK_02: Cash at Bank-603833852	30 Apr 2022	C	0.84
CREDIT INTEREST	BANK_02: Cash at Bank-603833852	31 May 2022	C	0.86
CREDIT INTEREST	BANK_02: Cash at Bank-603833852	30 Jun 2022	C	2.62
Less Rounding			C	(0.17)
Total Gross Interest			C	243.00
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
Total Assessable Employer Contributions			R1	0.00
Assessable Personal Contributions				
INTERNET TRANSFER CREDIT FROM 201285416 REF NO 80124482	1: Robert Bruce	13 Jul 2021	R2	600.00
INTERNET TRANSFER CREDIT FROM 201418360 REF NO 4390302	1: Robert Bruce	14 Aug 2021	R2	900.00

RCB SUPERANNUATION FUND
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
INTERNET TRANSFER CREDIT FROM 201418360 REF NO 90360860	1: Robert Bruce	13 Oct 2021	R2	1,500.00
INTERNET TRANSFER CREDIT FROM 480734080 REF NO 60386240	1: Robert Bruce	09 Jan 2022	R2	1,000.00
INTERNET TRANSFER CREDIT FROM 201418360 REF NO 28130320	1: Robert Bruce	08 Mar 2022	R2	500.00
INTERNET TRANSFER CREDIT FROM 201418360 REF NO 54956511	1: Robert Bruce	09 Apr 2022	R2	500.00
INTERNET TRANSFER CREDIT FROM 201285416 REF NO 38880692	1: Robert Bruce	11 May 2022	R2	510.00
INTERNET TRANSFER CREDIT FROM 201418360 REF NO 705882	1: Robert Bruce	30 Jun 2022	R2	1,150.00
Total Assessable Personal Contributions			R2	6,660.00
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	6,660.00
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				6,903.00

Deductions

Section C

Interest Expenses within Australia

INTEREST CHARGE	BANK_01: Cash at Bank	13 Jul 2021	A	0.84
INTEREST CHARGE	BANK_01: Cash at Bank	13 Aug 2021	A	0.93
Less Rounding			A	(0.77)

Total Interest Expenses within Australia **A** **1.00**

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 1469419-B5252464	1: Robert Bruce	09 Jul 2021	F	1,345.60
DIRECT DEBIT TAL Life Limited 1469419-B5839124	1: Robert Bruce	09 Aug 2021	F	500.70
DIRECT DEBIT TAL Life Limited 1469419-B6477888	1: Robert Bruce	09 Sep 2021	F	500.70
DIRECT DEBIT TAL Life Limited 1469419-B7096201	1: Robert Bruce	11 Oct 2021	F	500.70
DIRECT DEBIT TAL Life Limited 1469419-B7684403	1: Robert Bruce	09 Nov 2021	F	500.70
DIRECT DEBIT TAL Life Limited 1469419-B8321431 2022	1: Robert Bruce	09 Dec 2021	F	500.70
DIRECT DEBIT TAL Life Limited 1469419-B8930954	1: Robert Bruce	10 Jan 2022	F	500.70
DIRECT DEBIT TAL Life Limited 1469419-B9530904	1: Robert Bruce	09 Feb 2022	F	500.70
DIRECT DEBIT TAL Life Limited 1469419-C0106362	1: Robert Bruce	09 Mar 2022	F	500.70
DIRECT DEBIT TAL Life Limited 1469419-C0741735	1: Robert Bruce	11 Apr 2022	F	500.70
DIRECT DEBIT TAL Life Limited 1469419-C1304788	1: Robert Bruce	09 May 2022	F	500.70
Less Rounding			F	(0.60)

Total Death or Disability Premiums **F** **6,352.00**

Total Death Benefit Increase **G** **0.00**

RCB SUPERANNUATION FUND
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Approved Auditor Fee				
OSKO PAYMENT		16 Nov 2021	H	275.00
Total Approved Auditor Fee			H	275.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
BPAY DEBIT VIA INTERNET ASIC 2290742463438 REFERENCE NUMBER 49234602		03 Aug 2021	J	55.00
OSKO PAYMENT		16 Nov 2021	J	638.00
Total Management and Administration Expenses			J	693.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551008047573701121 REFERENCE NUMBER 61032412		03 Sep 2021	L	259.00
BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551008047573701121 REFERENCE NUMBER 61032412		03 Sep 2021	L	259.00
Total Other Deductions			L	518.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	2,666.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Less amount greater than (assessable income less deductions)		30 Jun 2022	M	(2,666.00)
Total Tax Losses Deducted			M	0.00
Total Deductions				7,839.00
Taxable Income or Loss		(V - N)	O	-936.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2022	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2022	J	0.00
Total Gross Tax			0.00

Total Credit: Foreign Tax Income Offset	C1	0.00
Total Credit: Rebates and Tax Offset	C2	0.00
Rebates and Offsets	C	0.00
SUBTOTAL		0.00
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

RCB SUPERANNUATION FUND

Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
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				0.00
PAYG Instalments Raised				
Fund Activity Statement		30 Sep 2021	K	170.00
Fund Activity Statement		07 Apr 2022	K	314.00
Total PAYG Instalments Raised			K	484.00
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)				(225.00)

RCB SUPERANNUATION FUND
Foreign Income and Expenses Worksheet
For the period 1 July 2021 to 30 June 2022

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 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax

2022

\$

Benefits Accrued as a Result of Operations before Income Tax

(4,168.06)

ADD:

Decrease in Market Value	3,230.86
Excess Accounting Loss Carried Forward	2,666.00
Rounding	1.20

LESS:

Carry Forward Accounting Loss	2,666.00
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Taxable Income or Loss

(936.00)

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	(936.00)	0.00
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	936.00	(140.40)
Provision for Income Tax		<u>(140.40)</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax

(140.40)

LESS:

Change in Deferred Tax Liability	323.00
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Income Tax Expense

(463.40)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax

(140.40)

ADD:

Change in Carried Forward Losses	140.40
----------------------------------	--------

LESS:

Income Tax Instalments Paid	484.00
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Income Tax Payable (Receivable)

(484.00)

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 2021 to 30 June 2022

	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 2021 to 30 June 2022

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 2022

		Accounting Treatment			Taxation Treatment							
Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>												
Cash at Bank												
30/06/2022	1,297.54	1,297.54	1,297.54	0.00	0.00	0.00	0.00	1,297.54			0.00	
	1,297.54	1,297.54	1,297.54	0.00	0.00	0.00	0.00	1,297.54			0.00	
Cash at Bank-603833852												
30/06/2022	95,169.64	95,169.64	95,169.64	0.00	0.00	0.00	0.00	95,169.64			0.00	
	95,169.64	95,169.64	95,169.64	0.00	0.00	0.00	0.00	95,169.64			0.00	
<u>BankTotal</u>												
	96,467.18	96,467.18	0.00	0.00	0.00	0.00	0.00	96,467.18			0.00	
<u>Unlisted Market</u>												
Phenix Jewellery Pty Ltd												
10/10/2006	2,741.00	643.89	63,540.80	(62,896.91)	0.00	0.00	0.00	63,540.80				62,896.91
	2,741.00	643.89	63,540.80	(62,896.91)	0.00	0.00	0.00	63,540.80			0.00	62,896.91
<u>Unlisted MarketTotal</u>												
	643.89	63,540.80	(62,896.91)	0.00	0.00	0.00	0.00	63,540.80			0.00	62,896.91

RCB SUPERANNUATION FUND

Unrealised Capital Gains as at 30 June 2022

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	62,896.00
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	62,896.00
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