

**Trustee for RBS Super Fund**  
**A.B.N. 18-413-092-718**  
**108 Bangalow Street, BRIDGEMAN DOWNS QLD 4035**

**DETAILED BALANCE SHEET**  
**For the Year Ended 30th June 2019**

count code	Description	Year to Date	Last Year
<b>01</b>	<b>INVESTMENTS</b>		
02	Real Estate Properties (Australian)		
02A	Unit 7/209 Robinson Rd East,		
02B	Geebung, QLD	486,216.09	486,216.09
02BA	AU Property Revaluation	90,000.00	90,000.00
02C	Plant, Furniture & Equipment	57,884.09	57,884.09
02D	Provision for Depreciation	(31,350.00)	(24,936.00)
02DA	Total Au Non-Res Real Property	602,750.18	609,164.18
03	Clearing	0.00	0.00
03A	Prepaid Rent	0.00	0.00
03B	Prepaid BCC Rates	0.00	0.00
03C	Income Tax Installments	0.00	0.00
03D	Investments Shares ASX		
03DA	At Valuation 30th June, 2019		
03E	CBA	0.00	0.00
03F	WBC	0.00	0.00
03G	GRR	53,870.90	0.00
03H	FMG	5,959.80	0.00
03HA	Revaluation ASX Listed Shares	(4,665.70)	0.00
03I	Australian Listed Shares	55,165.00	0.00
03J	Franking Credits	0.00	0.00
04B	Total Investments	657,915.18	609,164.18
<b>05</b>	<b>OTHER ASSETS</b>		
06	Bankwest Bank - Sharetrading	55.02	0.00
07	CBA Business Account	5,536.60	16,023.07
08	CBA Business Online Savings	92.50	1,002.50
09	Cash at Banks	5,684.12	17,025.57
10	Sundry Debtors	1,852.50	1,896.90
10A	ATO Installments	16,044.64	7,971.64
11	Costs of Borrowing Prepaid	1,060.65	2,135.25
11A	Prepayments - Strata Plan	792.00	733.35
12		19,749.79	12,737.14
10	Total Other Assets	25,433.91	29,762.71
50		683,349.09	638,926.89

**Trustee for RBS Super Fund**  
**A.B.N. 18-413-092-718**  
**108 Bangalow Street, BRIDGEMAN DOWNS QLD 4035**

**DETAILED BALANCE SHEET**  
**For the Year Ended 30th June 2019**

count code	Description	Year to Date	Last Year
<b>95</b>	<b>LESS: LIABILITIES PAYABLE</b>		
10	Sundry Creditors -	(365.27)	(113.95)
15	Sundry Creditors - BAS	(1,262.00)	0.00
20	Accruals - Urban Utilities	(347.97)	(337.56)
29	Loan - Richards Brothers		
30	Seafoods (Qld) Pty Ltd	0.00	(602.30)
	<b>Total Payable</b>	<b>(1,975.24)</b>	<b>(1,053.81)</b>
36			
30	<b>FINANCIAL LIABILITIES SECURED</b>		
32	CBA SuperGear Loan	0.00	(26,763.86)
32A			
33	<b>SECURED</b>	0.00	(26,763.86)
10	<b>FINANCIAL LIABILITIES UNSECURED</b>		
35	Provision Income Tax Payable	(9,696.04)	(4,125.75)
37	GST CMC Markets	0.00	0.00
10	GST Received BCC Rates	0.00	19.88
11	GST Received - Body Corp	0.00	31.97
12	GST Received - Base Rent	0.00	(720.00)
13	GST Received Water UU	0.00	(21.28)
20	GST Clearing - Paid to ATO	0.22	90.46
20A	GST (Liability) / Refund	0.22	(598.97)
21	<b>UNSECURED</b>	<b>(9,695.82)</b>	<b>(4,724.72)</b>
10	<b>TOTAL LIABILITIES</b>	<b>(11,671.06)</b>	<b>(32,542.39)</b>
39	<b>NET ASSETS AVAILABLE TO</b>		
30	<b>PAY BENEFITS</b>	671,678.03	606,384.50
35	<b>REPRESENTED BY:</b>		
30	<b>LIABILITY FOR ACCRUED BENEFITS</b>		
30	<b>MEMBERS ACCOUNTS</b>		
35	Peter Thomas Richards	288,668.94	263,709.71
35	Patrick Vincent Richards	383,009.09	342,674.79
10	Members Benefits Accrued	(671,678.03)	(606,384.50)
35	<b>TOTAL MEMBERS FUNDS</b>	<b>(671,678.03)</b>	<b>(606,384.50)</b>

**Trustee for RBS Super Fund**  
**A.B.N. 18-413-092-718**  
**108 Bangalow Street, BRIDGEMAN DOWNS QLD 4035**

**DETAILED INCOME STATEMENT**  
**For the Year Ended 30th June 2019**

count de	Description	Year to Date	Last Year
<b>00</b>	<b>INVESTMENT REVENUE</b>		
06	Rent Received -		
06A	Outgoings - Base Rent	43,929.29	43,200.00
06B	Outgoings - Rates BCC	2,505.97	2,413.32
06C	Outgoings - Rates UU Water	1,362.18	1,340.86
06D	Outgoings - Body Corporate	2,955.94	2,919.59
		<hr/>	<hr/>
06E	Total Outgoings	6,824.09	6,673.77
		<hr/>	<hr/>
06F	Gross Rents	50,753.38	49,873.77
10	Interest Received	36.90	0.00
10A	Dividends Received		
11	Franked Dividend	1,777.33	0.00
11A	Franking not Allowable - Net	320.00	0.00
11AA	Dividend Franking Credit	761.71	0.00
21	Sale of Investments - Under 12 Months		
22	Capital Profit/(Loss) - Shares	2,143.66	0.00
		<hr/>	<hr/>
00	TOTAL INCOME	55,792.98	49,873.77
		<hr/>	<hr/>
<b>00A</b>	<b>EXPENDITURE</b>		
10	Interest	374.24	4,968.49
11	Depreciation	6,414.00	5,562.00
13	Audit & Accountancy	365.27	385.00
<b>14</b>	<b>INVESTMENT EXPENSES</b>		
15	Brokers Fees	272.03	0.00
15A	Legal Expenses	0.00	1,176.68
16	Insurance	98.04	1,213.75
16A	Outgoings		
17	BCC Rates	2,506.00	2,409.20
18	UU Rates	1,375.91	1,673.70
19	Body Corporate	2,994.72	2,914.20
		<hr/>	<hr/>
19A	Total Outgoings	6,876.63	6,997.10
20	Repairs & Maintenance		
21	Refrigeration - Freezer	0.00	3,963.00
22	Carpets	0.00	500.00
23	Solar	0.00	872.73
24	Computers	0.00	365.50
25	Plumbing Toilets	0.00	456.00
26	Total Repairs & Maintenance	0.00	6,157.23
		<hr/>	<hr/>

**30 MANAGEMENT & ADMINISTRATION**

**Trustee for RBS Super Fund**  
**A.B.N. 18-413-092-718**  
**108 Bangalow Street, BRIDGEMAN DOWNS QLD 4035**

**DETAILED INCOME STATEMENT**  
**For the Year Ended 30th June 2019**

count de	Description	Year to Date	Last Year
31	ASIC Fees	316.00	302.00
32	Bank Charges	210.00	370.00
33	Cost of Borrowing - Loan	1,074.60	1,074.60
34	ATO Supervisory Fees	0.00	259.00
		<hr/>	<hr/>
30	Total Expenditure	16,000.81	28,465.85
		<hr/>	<hr/>
50	Net Investment Revenue (Loss)	39,792.17	21,407.92
		<hr/>	<hr/>
<b>00A</b>	<b>CONTRIBUTIONS REVENUE</b>		
31	Employer Additional		
32	Peter Richards	0.00	0.00
33	Patrick Richards	0.00	0.00
		<hr/>	<hr/>
34		0.00	0.00
10	Employer Contributions -		
11	Concessional		
13	Peter Richards	0.00	0.00
14	Patrick Richards	(7,499.06)	(6,097.37)
		<hr/>	<hr/>
15		(7,499.06)	(6,097.37)
17	BENEFITS ACCRUED AS A RESULT OF		
18	OPERATIONS BEFORE INCOME TAX	(7,499.06)	(6,097.37)
50	Income Tax		
51	Peter Richards	2,604.00	1,605.58
52	Patrick Richards	3,728.00	2,520.17
		<hr/>	<hr/>
53		(1,167.06)	(1,971.62)
		<hr/>	<hr/>
34	Net Income	(40,959.23)	(23,379.54)

**Trustee for RBS Super Fund**  
**A.B.N. 18-413-092-718**  
**108 Bangalow Street, BRIDGEMAN DOWNS QLD 4035**

**DETAILED INCOME STATEMENT (Cont)**  
**For the Year Ended 30th June 2019**

count de	Description	Year to Date	Last Year
70	Benefits Accrued Tax Free B/F	(606,384.50)	(293,004.96)
70E	Changes in Net Market Values		
70EA	of Investments (Note #-)	4,665.70	(90,000.00)
71		0.00	0.00
<b>71A</b>	<b>PERSONAL CONTRIBUTIONS</b>		
72	Peter Richards	0.00	0.00
72A	Deducted	0.00	0.00
72AA	Undeducted	(10,000.00)	(100,000.00)
72B	Less: Paid Out	0.00	0.00
72BB	Total P T Richards	(10,000.00)	(100,000.00)
73	Patrick Richards	0.00	0.00
73A	Deducted	(17,500.00)	(18,000.00)
73AA	Undeducted	(1,500.00)	(82,000.00)
73B	Less: Paid Out	0.00	0.00
73BB	TOTAL P V Richards	(19,000.00)	(100,000.00)
75	TOTAL	(671,678.03)	(606,384.50)
30	Benefits Accrued C/F	(671,678.03)	(606,384.50)

**Trustee for RBS Super Fund**  
**A.B.N. 18-413-092-718**  
**108 Bangalow Street, BRIDGEMAN DOWNS QLD 4035**

**MEMBERS BENEFITS FOR TAX RETURN**  
**For the Year Ended 30th June 2019**

count de	Description	Year to Date	Last Year
<b>95</b>	<b>Member Number 1</b>		
96	Opening Balance	263,709.71	109,611.33
96A	Contributions		
96B	Employer Contributions	0.00	0.00
96C	Personal Contributions	0.00	0.00
97	Non Employer - Any Other Cont.	(10,000.00)	(100,000.00)
99	<b>TOTAL CONTRIBUTIONS</b>	<b>(10,000.00)</b>	<b>(100,000.00)</b>
90	Other Transactions		
91	Allocated Earnings or Losses (	(14,959.23)	(54,098.38)
92	Accumulation Phase A/C Bal	(288,668.94)	(263,709.71)
95	<b>CLOSING ACCOUNT BALANCE</b>	<b>(288,668.94)</b>	<b>(263,709.71)</b>
96	Accumulation Phase Value	(288,668.94)	(263,709.71)
97	Retirement Phase Value	0.00	0.00
<b>15</b>	<b>Member Number 2</b>		
16	Opening Balance	342,674.79	183,393.63
16A	Contributions		
16B	Employer Contributions	(7,499.06)	(6,097.37)
16C	Personal Contributions	(17,500.00)	(18,000.00)
17	Non Employer - Any Other Cont.	(1,500.00)	(82,000.00)
19	<b>TOTAL CONTRIBUTIONS</b>	<b>(26,499.06)</b>	<b>(106,097.37)</b>
21	Allocated Earnings or Losses (	(13,835.24)	(53,183.79)
22	Accumulation Phase A/C Bal	(383,009.09)	(342,674.79)
25	<b>CLOSING ACCOUNT BALANCE</b>	<b>(383,009.09)</b>	<b>(342,674.79)</b>
26	Accumulation Phase Value	(383,009.09)	(342,674.79)
27	Retirement Phase Value	0.00	0.00