

AM Superannuation Fund

Reports Index

Statement of Financial Position	1
Operating Statement	2
Detailed Operating Statement	3
Notes to the Financial Statements	5
Trustees Declaration	10
Trustee Minute / Resolution	11
Contributions Summary	13
Contributions Breakdown	14
Investment Strategy	16
Statement of Taxable Income	18
Members Statement	19
Investment Movement	20
Investment Summary	22

AM Superannuation Fund

Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Other Assets	2	486,279.08	435,723.60
Plant and Equipment (at written down value) - Unitised	3	8,076.58	0.00
Real Estate Properties (Australian - Residential)	4	417,500.00	410,000.00
Total Investments		<u>911,855.66</u>	<u>845,723.60</u>
Other Assets			
Westpac Self Super Online A/c (No. 034-230 31-2152)		178,876.34	146,906.35
Income Tax Refundable		1,009.20	4,330.30
PAYG Withheld		0.00	1,615.00
Total Other Assets		<u>179,885.54</u>	<u>152,851.65</u>
Total Assets		<u>1,091,741.20</u>	<u>998,575.25</u>
Less:			
Liabilities			
GST Payable		46.65	2,463.60
PAYG Payable / ATO ICA		3,486.93	0.00
Total Liabilities		<u>3,533.58</u>	<u>2,463.60</u>
Net assets available to pay benefits		<u>1,088,207.62</u>	<u>996,111.65</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Richmond, Alan Mark - Accumulation		1,088,207.62	996,111.65
Total Liability for accrued benefits allocated to members' accounts		<u>1,088,207.62</u>	<u>996,111.65</u>

AM Superannuation Fund
Operating Statement
For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Interest Received		551.68	657.96
Property Income	9	26,479.16	26,100.00
Investment Gains			
Changes in Market Values	10	58,055.48	14,189.60
Contribution Income			
Personal Concessional		25,000.00	17,632.00
Personal Non Concessional		2,546.00	0.00
Other Income			
Interest Received ATO General Interest Charge		0.00	98.97
Total Income		<u>112,632.32</u>	<u>58,678.53</u>
Expenses			
Accountancy Fees		0.00	2,493.60
ATO Supervisory Levy		259.00	518.00
Auditor's Remuneration		472.05	0.00
ASIC Fees		53.00	0.00
Bank Charges		10.00	60.00
Depreciation		4.51	0.00
Interest Paid - ATO General Interest		0.40	99.46
Light and Power - All Properties		501.12	0.00
Property Expenses - Agents Management Fees		4,605.25	0.00
Property Expenses - Council Rates		1,689.68	0.00
Property Expenses - Insurance Premium		942.50	0.00
Property Expenses - Repairs Maintenance		6,352.79	0.00
Property Expenses - Stamp Duty		88.25	0.00
Total Expenses		<u>14,978.55</u>	<u>3,171.06</u>
Benefits accrued as a result of operations before income tax			
		<u>97,653.77</u>	<u>55,507.47</u>
Income Tax Expense	11	5,557.80	6,197.70
Benefits accrued as a result of operations		<u>92,095.97</u>	<u>49,309.77</u>

AM Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Income		
Interest Received		
Westpac Self Super Online A/c (No. 034-230 31-2152)	551.68	657.96
	<u>551.68</u>	<u>657.96</u>
Property Income		
15 Precision Drive, Molendinar, QLD 4214	26,479.16	26,100.00
	<u>26,479.16</u>	<u>26,100.00</u>
Contribution Income		
Personal Contributions - Concessional		
Alan Mark Richmond	25,000.00	17,632.00
	<u>25,000.00</u>	<u>17,632.00</u>
Personal Contributions - Non Concessional		
Alan Mark Richmond	2,546.00	0.00
	<u>2,546.00</u>	<u>0.00</u>
Other Income		
Interest Received ATO General Interest Charge	0.00	98.97
	<u>0.00</u>	<u>98.97</u>
Investment Gains		
Unrealised Movements in Market Value		
Other Assets		
Gold Bullion 1 ounce	50,933.28	12,963.00
Platinum Coins 1 ounce	195.50	(276.85)
Silver Bullion 1 kg	(573.30)	1,503.45
	<u>50,555.48</u>	<u>14,189.60</u>
Real Estate Properties (Australian - Residential)		
15 Precision Drive, Molendinar, QLD 4214	7,500.00	0.00
	<u>7,500.00</u>	<u>0.00</u>
Changes in Market Values	<u>58,055.48</u>	<u>14,189.60</u>
Total Income	<u>112,632.32</u>	<u>58,678.53</u>
Expenses		
Accountancy Fees	0.00	2,493.60
ASIC Fees	53.00	0.00
ATO Supervisory Levy	259.00	518.00
Auditor's Remuneration	472.05	0.00
Bank Charges	10.00	60.00
Interest Paid - ATO General Interest	0.40	99.46
Light and Power - All Properties	501.12	0.00
	<u>1,295.57</u>	<u>3,171.06</u>
Depreciation		
Motorised Roller Door	4.51	0.00
	<u>4.51</u>	<u>0.00</u>
Property Expenses - Agents Management Fees		
15 Precision Drive, Molendinar, QLD 4214	4,605.25	0.00

AM Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
	<u>4,605.25</u>	<u>0.00</u>
Property Expenses - Council Rates		
15 Precision Drive, Molendinar, QLD 4214	<u>1,689.68</u>	<u>0.00</u>
	1,689.68	0.00
Property Expenses - Insurance Premium		
15 Precision Drive, Molendinar, QLD 4214	<u>942.50</u>	<u>0.00</u>
	942.50	0.00
Property Expenses - Repairs Maintenance		
15 Precision Drive, Molendinar, QLD 4214	<u>6,352.79</u>	<u>0.00</u>
	6,352.79	0.00
Property Expenses - Stamp Duty		
Acc Dep - 15 Precision Drive	<u>88.25</u>	<u>0.00</u>
	88.25	0.00
Total Expenses	<u>14,978.55</u>	<u>3,171.06</u>
Benefits accrued as a result of operations before income tax	<u>97,653.77</u>	<u>55,507.47</u>
Income Tax Expense		
Income Tax Expense	<u>5,557.80</u>	<u>6,197.70</u>
Total Income Tax	<u>5,557.80</u>	<u>6,197.70</u>
Benefits accrued as a result of operations	<u>92,095.97</u>	<u>49,309.77</u>

AM Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2019

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

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

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Other Assets

	2019 \$	2018 \$
Gold Bullion 1 ounce	345,080.28	294,147.00
Platinum Coins 1 ounce	5,913.65	5,718.15

AM Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Silver Bullion 1 kg	135,285.15	135,858.45
	<hr/>	<hr/>
	486,279.08	435,723.60
	<hr/>	<hr/>
Note 3: Plant and Equipment (at written down value) - Unitised		
	2019	2018
	\$	\$
Fencing - 15 Precision Drive	1,722.27	0.00
Motorised Roller Door	3,085.49	0.00
Suspended Ceiling	3,268.82	0.00
	<hr/>	<hr/>
	8,076.58	0.00
	<hr/>	<hr/>
Note 4: Real Estate Properties (Australian - Residential)		
	2019	2018
	\$	\$
15 Precision Drive, Molendinar, QLD 4214	417,500.00	410,000.00
	<hr/>	<hr/>
	417,500.00	410,000.00
	<hr/>	<hr/>
Note 5: Banks and Term Deposits		
	2019	2018
	\$	\$
Banks		
Westpac Self Super Online A/c (No. 034-230 31-2152)	178,876.34	146,906.35
	<hr/>	<hr/>
	178,876.34	146,906.35
	<hr/>	<hr/>
Note 6: Liability for Accrued Benefits		
	2019	2018
	\$	\$
Liability for accrued benefits at beginning of year	996,111.65	946,801.88
Benefits accrued as a result of operations	92,095.97	49,309.77
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	1,088,207.62	996,111.65
	<hr/>	<hr/>
Note 7: Vested Benefits		

AM Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2019 \$	2018 \$
Vested Benefits	1,088,207.62	996,111.65

Note 8: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 9: Rental Income

	2019 \$	2018 \$
15 Precision Drive, Molendinar, QLD 4214	26,479.16	26,100.00
	26,479.16	26,100.00

Note 10: Unrealised Movements in Market Value

	2019 \$	2018 \$
Other Assets		
Gold Bullion 1 ounce	50,933.28	12,963.00
Platinum Coins 1 ounce	195.50	(276.85)
Silver Bullion 1 kg	(573.30)	1,503.45
	50,555.48	14,189.60
Real Estate Properties (Australian - Residential)		
15 Precision Drive, Molendinar, QLD 4214	7,500.00	0.00
	7,500.00	0.00
Total Unrealised Movement	58,055.48	14,189.60

Realised Movements in Market Value

2019 \$	2018 \$
------------	------------

AM Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Total Realised Movement	0.00	0.00
--------------------------------	------	------

Changes in Market Values	58,055.48	14,189.60
---------------------------------	-----------	-----------

Note 11: Income Tax Expense

	2019	2018
	\$	\$
The components of tax expense comprise		
Current Tax	5,557.80	6,197.70
Income Tax Expense	5,557.80	6,197.70

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	14,648.07	8,326.12
--	-----------	----------

Less:

Tax effect of:

Non Taxable Contributions	381.90	0.00
Increase in MV of Investments	8,708.32	2,128.44
Tax Adjustment - Capital Works Expenditure (D1)	0.15	0.00

Add:

Tax effect of:

Rounding	0.10	0.02
----------	------	------

Income Tax on Taxable Income or Loss	5,557.80	6,197.70
--------------------------------------	----------	----------

Less credits:

Current Tax or Refund	5,557.80	6,197.70
-----------------------	----------	----------

Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2019 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:



.....
Alan Mark Richmond

Trustee

28 February 2020

Minutes of a meeting of the Trustee(s)

held on 28 February 2020 at 98 Bromfield Drive, Bonogin, Queensland 4213

PRESENT:	Alan Mark Richmond
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
TRUSTEE STATUS:	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.
CONTRIBUTIONS RECEIVED:	It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.
PAYMENT OF BENEFITS:	<p>The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:</p> <ol style="list-style-type: none">1. making payments to members; and,2. breaching the Fund or the member investment strategy. <p>The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.</p>
CLOSURE:	<p>All resolutions for this meeting were made in accordance with the SISA and Regulations.</p> <p>There being no further business the meeting then closed.</p>

Minutes of a meeting of the Trustee(s)

held on 28 February 2020 at 98 Bromfield Drive, Bonogin, Queensland 4213

Signed as a true record –



.....
Alan Mark Richmond

Chairperson

AM Superannuation Fund

Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

Alan Mark Richmond

Date of Birth: 22/06/1958
Age: 61 (at year end)
Member Code: RICALA00001A
Total Super Balance *1 as at 30/06/2018: 996,111.65

Contributions Summary	2019	2018
Concessional Contribution		
Personal - Concessional	25,000.00	17,632.00
	<hr/>	<hr/>
	25,000.00	17,632.00
Non-Concessional Contribution		
Personal - Non-Concessional	2,546.00	0.00
	<hr/>	<hr/>
	2,546.00	0.00
Total Contributions	<hr/>	<hr/>
	27,546.00	17,632.00
	<hr/>	<hr/>

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

AM Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2018 - 30 June 2019

Summary

Member	D.O.B	Age (at 30/06/2018)	Total Super Balance (at 30/06/2018) *1	Concessional	Non-Concessional	Other	Reserves	Total
Richmond, Alan Mark	22/06/1958	60	996,111.65	25,000.00	2,546.00	0.00	0.00	27,546.00
All Members				25,000.00	2,546.00	0.00	0.00	27,546.00

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Richmond, Alan Mark	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	2,546.00	100,000.00	97,454.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
Richmond, Alan Mark	N/A	0.00	0.00	0.00	2,546.00	N/A	Bring Forward Not Triggered

Richmond, Alan Mark

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/07/2018	Contribution by Alan Richmond - payment to ATO ICA	Personal - Non-Concessional		2,546.00							
27/06/2019	Deposit-Osko Payment 2019 Contribution	Personal - Concessional	25,000.00								

Total - Richmond, Alan Mark

25,000.00 2,546.00 0.00 0.00

0.00 0.00 0.00

Total for all members

25,000.00 2,546.00 0.00 0.00

AM Superannuation Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee will at all times act prudently to maximise the rate of return, subject to acceptable risk parameters, and maintenance of appropriate diversification across a broad range of assets.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	10 - 30 %	20 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0%
Direct Property	0 - 50 %	40 %
Listed Property	0 - 0 %	0 %
Other	0 - 50 %	40 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 28/02/2020



.....
Alan Mark Richmond

Projected Investment Strategy

AM Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	97,653.77
Less	
Increase in MV of investments	58,055.48
Non Taxable Contributions	2,546.00
Tax Adjustment - Capital Works Expenditure (D1)	1.00
	<hr/> 60,602.48
SMSF Annual Return Rounding	0.71
	<hr/>
Taxable Income or Loss	37,052.00
	<hr/>
Income Tax on Taxable Income or Loss	5,557.80
	<hr/>
CURRENT TAX OR REFUND	5,557.80
	<hr/>
Supervisory Levy	259.00
Income Tax Instalments Paid	(6,567.00)
	<hr/>
AMOUNT DUE OR REFUNDABLE	(750.20)
	<hr/>

Members Statement

Alan Mark Richmond
 98 Bromfield Drive
 Bonogin, Queensland, 4213, Australia

Your Details

Date of Birth : 22/06/1958
 Age: 61
 Tax File Number: Provided
 Date Joined Fund: 21/09/2009
 Service Period Start Date:
 Date Left Fund:
 Member Code: RICALA00001A
 Account Start Date 21/09/2009
 Account Phase: Accumulation Phase
 Account Description: Accumulation

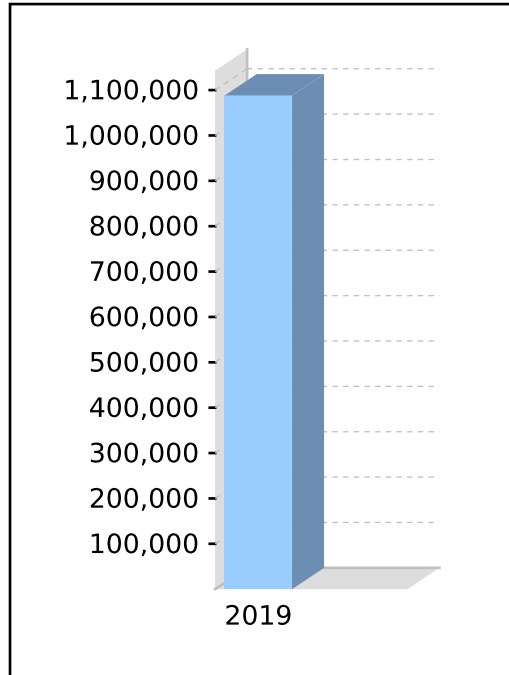
Nominated Beneficiaries N/A
 Vested Benefits 1,088,207.62
 Total Death Benefit 1,088,207.62
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 1,088,207.62

Preservation Components
 Preserved 1,088,207.62
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 275,350.00
 Taxable 812,857.62



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	996,111.65
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	2,546.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	70,107.77
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	1,807.80
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	1,088,207.62

AM Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Westpac Self Super Online A/c (No. 034-230 31-2152)		146,906.35		58,136.99		(26,167.00)			178,876.34	178,876.34
		146,906.35		58,136.99		(26,167.00)			178,876.34	178,876.34
Other Assets										
Gold Bullion 1 ounce	174.00	247,506.70						174.00	247,506.70	345,080.28
Platinum Coins 1 ounce	5.00	9,850.00						5.00	9,850.00	5,913.65
Silver Bullion 1 kg	195.00	176,005.00						195.00	176,005.00	135,285.15
		433,361.70							433,361.70	486,279.08
Plant and Equipment (at written down value) - Unitised										
Fencing - 15 Precision Drive			1.00	1,722.27				1.00	1,722.27	0.00
Motorised Roller Door			1.00	3,090.00				1.00	3,090.00	0.00
Suspended Ceiling			1.00	3,268.82				1.00	3,268.82	0.00
				8,081.09					8,081.09	0.00
Real Estate Properties (Australian - Residential)										
15 Precision Drive, Molendinar, QLD 4214	1.00	356,977.77						1.00	356,977.77	417,500.00

AM Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		356,977.77							356,977.77	417,500.00
		937,245.82		66,218.08		(26,167.00)			977,296.90	1,082,655.42

AM Superannuation Fund

Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Westpac Self Super Online A/c (No. 034-230 31-2152)		178,876.340000	178,876.34	178,876.34	178,876.34			16.52 %
			178,876.34		178,876.34		0.00 %	16.52 %
Other Assets								
GOLDB1 Gold Bullion 1 ounce	174.00	1,983.220000	345,080.28	1,422.45	247,506.70	97,573.58	39.42 %	31.87 %
PLATINUMB Platinum Coins 1 ounce	5.00	1,182.730000	5,913.65	1,970.00	9,850.00	(3,936.35)	(39.96) %	0.55 %
SILVERB1 Silver Bullion 1 kg	195.00	693.770000	135,285.15	902.59	176,005.00	(40,719.85)	(23.14) %	12.50 %
			486,279.08		433,361.70	52,917.38	12.21 %	44.92 %
Plant and Equipment (at written down value) - Unitised								
Fencing15PD Fencing - 15 Precision Drive	1.00	0.000000	0.00	1,722.27	1,722.27	(1,722.27)	(100.00) %	0.00 %
RollerDoor Motorised Roller Door	1.00	0.000000	0.00	3,090.00	3,090.00	(3,090.00)	(100.00) %	0.00 %
SuspCeiling Suspended Ceiling	1.00	0.000000	0.00	3,268.82	3,268.82	(3,268.82)	(100.00) %	0.00 %
			0.00		8,081.09	(8,081.09)	(100.00) %	0.00 %
Real Estate Properties (Australian - Residential)								
BLD15 15 Precision Drive, Molendinar, QLD 4214	1.00	417,500.000000	417,500.00	356,977.77	356,977.77	60,522.23	16.95 %	38.56 %
			417,500.00		356,977.77	60,522.23	16.95 %	38.56 %
			1,082,655.42		977,296.90	105,358.52	10.78 %	100.00 %