
RCB SUPERANNUATION FUND

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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
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	82 074 246 343
ACN	074246343
TFN	

Contact Details

Phone

Fax

Email

URL

Preferred Voice Contact

Preferred Written Contact

Use Physical Address for Mailing False

Physical Address

Line 1 Not Supplied

Line 2

Line 3

Suburb

State

Postcode

Validate Address False

Mailing Address

Addressee

Line 1 Not Supplied

Line 2

Line 3

Suburb

State

Postcode

Validate Address False

RCB SUPERANNUATION FUND

Fund Details Report

Fund Settings

Annual Return Address Default Fund

Fund Policy

Fund Policy Start Date

Fund Policy End Date

GST

GST Status Non-Registered

GST Status Date

GST Tax Period

Pensions

Segregate for Pension Purposes False

Pension Exempt % (Actuarial)

Pension Exempt % (Expenses)

Tax Effect Accounting

Use Tax Effect Accounting True

Capital Loss Provision %

Income Loss Provision %

Unrealised Gains Provision %

Bank Accounts

Code and Description BANK_01 - Cash at Bank

Account Type Bank Account

BSB 484-799

Account Number 52245809

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

Operational Account True

Holding Reference Type

Holding Reference

In-House Asset False

Code and Description BANK_02 - Cash at Bank-603833852

Account Type Bank Account

BSB 484-799

Account Number 603833852

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

Operational Account True

Holding Reference Type

Holding Reference

In-House Asset False

Investment Accounts

Code and Description PH_01 - Phenix Jewellery Pty Ltd

Holding Reference Type

Holding Reference

Security Issue Code PH_01

Market Type Code UN

Unlisted Security Type Code UnlistedCompany

In-House Asset False

RCB SUPERANNUATION FUND

Fund Details Report

Member Details

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

RCB SUPERANNUATION FUND

Fund Details Report

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

RCB SUPERANNUATION FUND
Fund Details Report

RCB SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
-	2,315.84	Contributions - Employer Mrs Christine Bruce		-	-
-	7,200.00	Contributions - Member - Personal Concessional Mr Robert Bruce		-	4,200.00
-	0.08	Interest - Cash At Bank Cash at Bank		-	0.09
-	3,314.24	Cash at Bank-603833852		-	473.11
		EXPENSE			
10,000.00	-	Lump Sums Paid - Mrs Christine Bruce Accumulation		-	-
5,438.63	-	Insurance Premiums - Mr Robert Bruce Accumulation		6,404.07	-
550.00	-	Accountancy Fee		605.00	-
275.00	-	Auditor Fee		275.00	-
40.00	-	Bank Fees - Cash At Bank Cash at Bank		-	-
0.79	-	Interest Paid - Cash At Bank Cash at Bank		1.01	-
53.00	-	Regulatory Fees		54.00	-
1,323.46	-	Decrease in Market Value - Shares in Unlisted Companies Phenix Jewellery Pty Ltd		1,078.68	-

INCOME TAX

RCB SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
838.55	-	Income Tax Expense		-	507.80
-	5,689.27	PROFIT & LOSS CLEARING ACCOUNT Profit & Loss Clearing Account		-	3,236.76
ASSETS					
Shares in Unlisted Companies					
4,953.43	-	Phenix Jewellery Pty Ltd	2,741.0000	3,874.75	-
Cash At Bank					
3,214.34	-	Cash at Bank		955.35	-
97,246.40	-	Cash at Bank-603833852		96,839.51	-
Deferred Tax Assets					
-	-	Carried Forward Accounting Losses		399.90	-
5,858.70	-	Unrealised Gains/Losses		5,966.60	-
LIABILITIES					
-	244.48	Income Tax Payable		-	1,069.43
-	970.95	Provision for Income Tax		399.90	-
146.00	-	Income Tax Instalments Paid		170.00	-
-	-	Change in Carried Forward Losses		-	399.90
-	-	Activity Statement Payable/Refundable		-	170.00
MEMBER ENTITLEMENTS					
Mr Robert Bruce					
-	96,064.87	Accumulation		-	93,008.39

RCB SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	14,138.57	Mrs Christine Bruce Accumulation		-	13,958.29
129,938.30	129,938.30			117,023.77	117,023.77

RCB SUPERANNUATION FUND
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

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

29/06/2022	Transaction Rules	13/07/2020	CREDIT INTEREST	Accounted	0.01	Cr
29/06/2022	Transaction Rules	13/08/2020	CREDIT INTEREST	Accounted	0.02	Cr
29/06/2022	Transaction Rules	13/09/2020	CREDIT INTEREST	Accounted	0.01	Cr
29/06/2022	Transaction Rules	13/10/2020	CREDIT INTEREST	Accounted	0.01	Cr
29/06/2022	Transaction Rules	13/12/2020	CREDIT INTEREST	Accounted	0.01	Cr
29/06/2022	Transaction Rules	13/01/2021	CREDIT INTEREST	Accounted	0.01	Cr
29/06/2022	Transaction Rules	13/03/2021	CREDIT INTEREST	Accounted	0.01	Cr
29/06/2022	Transaction Rules	13/05/2021	CREDIT INTEREST	Accounted	0.01	Cr

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

29/06/2022	Transaction Rules	31/07/2020	CREDIT INTEREST	Accounted	41.30	Cr
29/06/2022	Transaction Rules	31/08/2020	CREDIT INTEREST	Accounted	41.31	Cr
29/06/2022	Transaction Rules	30/09/2020	CREDIT INTEREST	Accounted	40.00	Cr
29/06/2022	Transaction Rules	31/10/2020	CREDIT INTEREST	Accounted	41.35	Cr
29/06/2022	Transaction Rules	30/11/2020	CREDIT INTEREST	Accounted	27.93	Cr
29/06/2022	Transaction Rules	31/12/2020	CREDIT INTEREST	Accounted	3.70	Cr
29/06/2022	Transaction Rules	31/01/2021	CREDIT INTEREST	Accounted	3.70	Cr
29/06/2022	Transaction Rules	25/02/2021	CREDIT INTEREST	Accounted	140.77	Cr
29/06/2022	Transaction Rules	28/02/2021	CREDIT INTEREST	Accounted	3.34	Cr
29/06/2022	Transaction Rules	31/03/2021	CREDIT INTEREST	Accounted	2.35	Cr
29/06/2022	Transaction Rules	30/04/2021	CREDIT INTEREST	Accounted	2.07	Cr
29/06/2022	Transaction Rules	26/05/2021	CREDIT INTEREST	Accounted	104.79	Cr
29/06/2022	Transaction Rules	31/05/2021	CREDIT INTEREST	Accounted	4.47	Cr
30/06/2022	Transaction Rules	30/06/2021	Credit Interest	Accounted	16.03	Cr

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

29/06/2022	brian@armstrongadvisory.co m.au	13/05/2021	INTERNET TRANSFER CREDIT	Accounted	4,200.00	Cr
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Expenses

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

17/08/2022	brian@armstrongadvisory.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,078.68	Dr
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Member Payments · Insurance Premiums · Mr Robert Bruce · Accumulation

29/06/2022	Transaction Rules	9/07/2020	DIRECT DEBIT TAL Life Limited	Accounted	1,174.77	Dr
29/06/2022	Transaction Rules	10/08/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Dr
29/06/2022	Transaction Rules	9/09/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Dr
29/06/2022	Transaction Rules	9/10/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Dr
29/06/2022	Transaction Rules	9/11/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Dr
29/06/2022	Transaction Rules	9/12/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Dr
29/06/2022	Transaction Rules	11/01/2021	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Dr
29/06/2022	Transaction Rules	9/02/2021	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Dr
29/06/2022	Transaction Rules	9/03/2021	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Dr
29/06/2022	Transaction Rules	9/04/2021	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Dr
29/06/2022	Transaction Rules	10/05/2021	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Dr

Other Expenses · Accountancy Fee

29/06/2022	brian@armstrongadvisory.co m.au	25/06/2021	OSKO PAYMENT	Accounted	605.00	Dr
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RCB SUPERANNUATION FUND
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Expenses

Other Expenses · Auditor Fee

29/06/2022	brian@armstrongadvisory.co m.au	25/06/2021	OSKO PAYMENT	Accounted	275.00	Dr
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Other Expenses · Interest Paid · Cash At Bank · Cash at Bank

29/06/2022	Transaction Rules	13/11/2020	INTEREST CHARGE	Accounted	0.28	Dr
29/06/2022	Transaction Rules	13/12/2020	INTEREST CHARGE	Accounted	0.34	Dr
29/06/2022	Transaction Rules	13/05/2021	INTEREST CHARGE	Accounted	0.39	Dr

Other Expenses · Regulatory Fees

29/06/2022	brian@armstrongadvisory.co m.au	1/08/2020	BPAY DEBIT VIA INTERNET	Accounted	54.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

17/08/2022	brian@armstrongadvisory.co m.au	30/06/2021	Fund Income Tax	Accounted	399.90	Cr
17/08/2022	brian@armstrongadvisory.co m.au	30/06/2021	Change in provision for deferred tax	Accounted	107.90	Cr

Assets

Investments · Shares in Unlisted Companies · Phenix Jewellery Pty Ltd

17/08/2022	brian@armstrongadvisory.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,078.68	Cr
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Other Assets · Cash At Bank · Cash at Bank

29/06/2022	brian@armstrongadvisory.co m.au	9/07/2020	DIRECT DEBIT TAL Life Limited	Accounted	1,174.77	Cr
29/06/2022	brian@armstrongadvisory.co m.au	13/07/2020	CREDIT INTEREST	Accounted	0.01	Dr
29/06/2022	brian@armstrongadvisory.co m.au	1/08/2020	BPAY DEBIT VIA INTERNET	Accounted	54.00	Cr
29/06/2022	brian@armstrongadvisory.co m.au	10/08/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Cr
29/06/2022	brian@armstrongadvisory.co m.au	13/08/2020	CREDIT INTEREST	Accounted	0.02	Dr
29/06/2022	brian@armstrongadvisory.co m.au	9/09/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Cr
29/06/2022	brian@armstrongadvisory.co m.au	13/09/2020	CREDIT INTEREST	Accounted	0.01	Dr
29/06/2022	brian@armstrongadvisory.co m.au	9/10/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Cr
29/06/2022	brian@armstrongadvisory.co m.au	13/10/2020	CREDIT INTEREST	Accounted	0.01	Dr
29/06/2022	brian@armstrongadvisory.co m.au	9/11/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Cr
29/06/2022	brian@armstrongadvisory.co m.au	13/11/2020	INTEREST CHARGE	Accounted	0.28	Cr
29/06/2022	brian@armstrongadvisory.co m.au	20/11/2020	INTERNET TRANSFER CREDIT	Accounted	1,800.00	Dr
29/06/2022	brian@armstrongadvisory.co m.au	9/12/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Cr
29/06/2022	brian@armstrongadvisory.co m.au	13/12/2020	CREDIT INTEREST	Accounted	0.01	Dr
29/06/2022	brian@armstrongadvisory.co m.au	13/12/2020	INTEREST CHARGE	Accounted	0.34	Cr

RCB SUPERANNUATION FUND
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · Cash at Bank

29/06/2022	brian@armstrongadvisory.co m.au	11/01/2021	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Cr
29/06/2022	brian@armstrongadvisory.co m.au	13/01/2021	CREDIT INTEREST	Accounted	0.01	Dr
29/06/2022	brian@armstrongadvisory.co m.au	9/02/2021	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Cr
29/06/2022	brian@armstrongadvisory.co m.au	6/03/2021	INTERNET TRANSFER CREDIT	Accounted	1,200.00	Dr
29/06/2022	brian@armstrongadvisory.co m.au	9/03/2021	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Cr
29/06/2022	brian@armstrongadvisory.co m.au	13/03/2021	CREDIT INTEREST	Accounted	0.01	Dr
29/06/2022	brian@armstrongadvisory.co m.au	9/04/2021	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Cr
29/06/2022	brian@armstrongadvisory.co m.au	10/05/2021	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Cr
29/06/2022	brian@armstrongadvisory.co m.au	13/05/2021	INTERNET TRANSFER CREDIT	Accounted	1,200.00	Dr
29/06/2022	brian@armstrongadvisory.co m.au	13/05/2021	CREDIT INTEREST	Accounted	0.01	Dr
29/06/2022	brian@armstrongadvisory.co m.au	13/05/2021	INTEREST CHARGE	Accounted	0.39	Cr

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

29/06/2022	brian@armstrongadvisory.co m.au	31/07/2020	CREDIT INTEREST	Accounted	41.30	Dr
29/06/2022	brian@armstrongadvisory.co m.au	31/08/2020	CREDIT INTEREST	Accounted	41.31	Dr
29/06/2022	brian@armstrongadvisory.co m.au	30/09/2020	CREDIT INTEREST	Accounted	40.00	Dr
29/06/2022	brian@armstrongadvisory.co m.au	31/10/2020	CREDIT INTEREST	Accounted	41.35	Dr
29/06/2022	brian@armstrongadvisory.co m.au	30/11/2020	CREDIT INTEREST	Accounted	27.93	Dr
29/06/2022	brian@armstrongadvisory.co m.au	31/12/2020	CREDIT INTEREST	Accounted	3.70	Dr
29/06/2022	brian@armstrongadvisory.co m.au	31/01/2021	CREDIT INTEREST	Accounted	3.70	Dr
29/06/2022	brian@armstrongadvisory.co m.au	25/02/2021	CREDIT INTEREST	Accounted	140.77	Dr
29/06/2022	brian@armstrongadvisory.co m.au	28/02/2021	CREDIT INTEREST	Accounted	3.34	Dr
29/06/2022	brian@armstrongadvisory.co m.au	31/03/2021	CREDIT INTEREST	Accounted	2.35	Dr
29/06/2022	brian@armstrongadvisory.co m.au	30/04/2021	CREDIT INTEREST	Accounted	2.07	Dr
29/06/2022	brian@armstrongadvisory.co m.au	26/05/2021	CREDIT INTEREST	Accounted	104.79	Dr
29/06/2022	brian@armstrongadvisory.co m.au	31/05/2021	CREDIT INTEREST	Accounted	4.47	Dr
29/06/2022	brian@armstrongadvisory.co m.au	25/06/2021	OSKO PAYMENT	Accounted	880.00	Cr
30/06/2022	brian@armstrongadvisory.co m.au	30/06/2021	Credit Interest	Accounted	16.03	Dr

Other Assets · Deferred Tax Assets · Carried Forward Accounting Losses

17/08/2022	brian@armstrongadvisory.co m.au	30/06/2021	Change In Carry Forward Loss	Accounted	399.90	Dr
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Other Assets · Deferred Tax Assets · Unrealised Gains · Losses

RCB SUPERANNUATION FUND
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Deferred Tax Assets · Unrealised Gains · Losses

17/08/2022	brian@armstrongadvisory.co m.au	30/06/2021	Change in provision for deferred tax	Accounted	107.90	Dr
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Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash at Bank

29/06/2022	Evidence Match	13/07/2020	CREDIT INTEREST	Accounted	0.01	Cr
29/06/2022	Transaction Rules	13/07/2020	CREDIT INTEREST	Accounted	0.01	Dr
29/06/2022	Evidence Match	13/08/2020	CREDIT INTEREST	Accounted	0.02	Cr
29/06/2022	Transaction Rules	13/08/2020	CREDIT INTEREST	Accounted	0.02	Dr
29/06/2022	Evidence Match	13/09/2020	CREDIT INTEREST	Accounted	0.01	Cr
29/06/2022	Transaction Rules	13/09/2020	CREDIT INTEREST	Accounted	0.01	Dr
29/06/2022	Evidence Match	13/10/2020	CREDIT INTEREST	Accounted	0.01	Cr
29/06/2022	Transaction Rules	13/10/2020	CREDIT INTEREST	Accounted	0.01	Dr
29/06/2022	Evidence Match	13/12/2020	CREDIT INTEREST	Accounted	0.01	Cr
29/06/2022	Transaction Rules	13/12/2020	CREDIT INTEREST	Accounted	0.01	Dr
29/06/2022	Evidence Match	13/01/2021	CREDIT INTEREST	Accounted	0.01	Cr
29/06/2022	Transaction Rules	13/01/2021	CREDIT INTEREST	Accounted	0.01	Dr
29/06/2022	Evidence Match	13/03/2021	CREDIT INTEREST	Accounted	0.01	Cr
29/06/2022	Transaction Rules	13/03/2021	CREDIT INTEREST	Accounted	0.01	Dr
29/06/2022	Evidence Match	13/05/2021	CREDIT INTEREST	Accounted	0.01	Cr
29/06/2022	Transaction Rules	13/05/2021	CREDIT INTEREST	Accounted	0.01	Dr

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

29/06/2022	Evidence Match	31/07/2020	CREDIT INTEREST	Accounted	41.30	Cr
29/06/2022	Transaction Rules	31/07/2020	CREDIT INTEREST	Accounted	41.30	Dr
29/06/2022	Evidence Match	31/08/2020	CREDIT INTEREST	Accounted	41.31	Cr
29/06/2022	Transaction Rules	31/08/2020	CREDIT INTEREST	Accounted	41.31	Dr
29/06/2022	Evidence Match	30/09/2020	CREDIT INTEREST	Accounted	40.00	Cr
29/06/2022	Transaction Rules	30/09/2020	CREDIT INTEREST	Accounted	40.00	Dr
29/06/2022	Evidence Match	31/10/2020	CREDIT INTEREST	Accounted	41.35	Cr
29/06/2022	Transaction Rules	31/10/2020	CREDIT INTEREST	Accounted	41.35	Dr
29/06/2022	Evidence Match	30/11/2020	CREDIT INTEREST	Accounted	27.93	Cr
29/06/2022	Transaction Rules	30/11/2020	CREDIT INTEREST	Accounted	27.93	Dr
29/06/2022	Evidence Match	31/12/2020	CREDIT INTEREST	Accounted	3.70	Cr
29/06/2022	Transaction Rules	31/12/2020	CREDIT INTEREST	Accounted	3.70	Dr
29/06/2022	Transaction Rules	31/01/2021	CREDIT INTEREST	Accounted	3.70	Dr
29/06/2022	Evidence Match	31/01/2021	CREDIT INTEREST	Accounted	3.70	Cr
29/06/2022	Evidence Match	25/02/2021	CREDIT INTEREST	Accounted	140.77	Cr
29/06/2022	Transaction Rules	25/02/2021	CREDIT INTEREST	Accounted	140.77	Dr
29/06/2022	Evidence Match	28/02/2021	CREDIT INTEREST	Accounted	3.34	Cr
29/06/2022	Transaction Rules	28/02/2021	CREDIT INTEREST	Accounted	3.34	Dr
29/06/2022	Evidence Match	31/03/2021	CREDIT INTEREST	Accounted	2.35	Cr
29/06/2022	Transaction Rules	31/03/2021	CREDIT INTEREST	Accounted	2.35	Dr
29/06/2022	Evidence Match	30/04/2021	CREDIT INTEREST	Accounted	2.07	Cr
29/06/2022	Transaction Rules	30/04/2021	CREDIT INTEREST	Accounted	2.07	Dr
29/06/2022	Evidence Match	26/05/2021	CREDIT INTEREST	Accounted	104.79	Cr
29/06/2022	Transaction Rules	26/05/2021	CREDIT INTEREST	Accounted	104.79	Dr
29/06/2022	Evidence Match	31/05/2021	CREDIT INTEREST	Accounted	4.47	Cr
29/06/2022	Transaction Rules	31/05/2021	CREDIT INTEREST	Accounted	4.47	Dr
30/06/2022	Evidence Match	30/06/2021	Credit Interest	Accounted	16.03	Cr
30/06/2022	Transaction Rules	30/06/2021	Credit Interest	Accounted	16.03	Dr

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Assets

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

29/06/2022	Evidence Match	20/11/2020	Contribution Received	Accounted	1,800.00	Cr
29/06/2022	Evidence Match	6/03/2021	Contribution Received	Accounted	1,200.00	Cr
29/06/2022	Evidence Match	13/05/2021	Contribution Received	Accounted	1,200.00	Cr
29/06/2022	brian@armstrongadvisory.co m.au	13/05/2021	INTERNET TRANSFER CREDIT	Accounted	4,200.00	Dr

Liabilities

Fund Suspense · Cash at Bank

29/06/2022	Evidence Match	9/07/2020	DIRECT DEBIT TAL Life Limited	Accounted	1,174.77	Cr
29/06/2022	brian@armstrongadvisory.co m.au	9/07/2020	DIRECT DEBIT TAL Life Limited	Accounted	1,174.77	Dr
29/06/2022	Evidence Match	13/07/2020	CREDIT INTEREST	Accounted	0.01	Dr
29/06/2022	brian@armstrongadvisory.co m.au	13/07/2020	CREDIT INTEREST	Accounted	0.01	Cr
29/06/2022	Evidence Match	1/08/2020	BPAY DEBIT VIA INTERNET	Accounted	54.00	Cr
29/06/2022	brian@armstrongadvisory.co m.au	1/08/2020	BPAY DEBIT VIA INTERNET	Accounted	54.00	Dr
29/06/2022	Evidence Match	10/08/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Cr
29/06/2022	brian@armstrongadvisory.co m.au	10/08/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Dr
29/06/2022	Evidence Match	13/08/2020	CREDIT INTEREST	Accounted	0.02	Dr
29/06/2022	brian@armstrongadvisory.co m.au	13/08/2020	CREDIT INTEREST	Accounted	0.02	Cr
29/06/2022	brian@armstrongadvisory.co m.au	9/09/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Dr
29/06/2022	Evidence Match	9/09/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Cr
29/06/2022	Evidence Match	13/09/2020	CREDIT INTEREST	Accounted	0.01	Dr
29/06/2022	brian@armstrongadvisory.co m.au	13/09/2020	CREDIT INTEREST	Accounted	0.01	Cr
29/06/2022	Evidence Match	9/10/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Cr
29/06/2022	brian@armstrongadvisory.co m.au	9/10/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Dr
29/06/2022	Evidence Match	13/10/2020	CREDIT INTEREST	Accounted	0.01	Dr
29/06/2022	brian@armstrongadvisory.co m.au	13/10/2020	CREDIT INTEREST	Accounted	0.01	Cr
29/06/2022	Evidence Match	9/11/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Cr
29/06/2022	brian@armstrongadvisory.co m.au	9/11/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Dr
29/06/2022	Evidence Match	13/11/2020	INTEREST CHARGE	Accounted	0.28	Cr
29/06/2022	brian@armstrongadvisory.co m.au	13/11/2020	INTEREST CHARGE	Accounted	0.28	Dr
29/06/2022	Evidence Match	20/11/2020	INTERNET TRANSFER CREDIT	Accounted	1,800.00	Dr
29/06/2022	brian@armstrongadvisory.co m.au	20/11/2020	INTERNET TRANSFER CREDIT	Accounted	1,800.00	Cr
29/06/2022	brian@armstrongadvisory.co m.au	9/12/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Dr
29/06/2022	Evidence Match	9/12/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Cr
29/06/2022	Evidence Match	13/12/2020	CREDIT INTEREST	Accounted	0.01	Dr
29/06/2022	Evidence Match	13/12/2020	INTEREST CHARGE	Accounted	0.34	Cr
29/06/2022	brian@armstrongadvisory.co m.au	13/12/2020	CREDIT INTEREST	Accounted	0.01	Cr
29/06/2022	brian@armstrongadvisory.co m.au	13/12/2020	INTEREST CHARGE	Accounted	0.34	Dr
29/06/2022	Evidence Match	11/01/2021	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Cr

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Liabilities

Fund Suspense - Cash at Bank

29/06/2022	brian@armstrongadvisory.co m.au	11/01/2021	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Dr
29/06/2022	Evidence Match	13/01/2021	CREDIT INTEREST	Accounted	0.01	Dr
29/06/2022	brian@armstrongadvisory.co m.au	13/01/2021	CREDIT INTEREST	Accounted	0.01	Cr
29/06/2022	Evidence Match	9/02/2021	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Cr
29/06/2022	brian@armstrongadvisory.co m.au	9/02/2021	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Dr
29/06/2022	Evidence Match	6/03/2021	INTERNET TRANSFER CREDIT	Accounted	1,200.00	Dr
29/06/2022	brian@armstrongadvisory.co m.au	6/03/2021	INTERNET TRANSFER CREDIT	Accounted	1,200.00	Cr
29/06/2022	brian@armstrongadvisory.co m.au	9/03/2021	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Dr
29/06/2022	Evidence Match	9/03/2021	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Cr
29/06/2022	Evidence Match	13/03/2021	CREDIT INTEREST	Accounted	0.01	Dr
29/06/2022	brian@armstrongadvisory.co m.au	13/03/2021	CREDIT INTEREST	Accounted	0.01	Cr
29/06/2022	Evidence Match	9/04/2021	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Cr
29/06/2022	brian@armstrongadvisory.co m.au	9/04/2021	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Dr
29/06/2022	Evidence Match	10/05/2021	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Cr
29/06/2022	brian@armstrongadvisory.co m.au	10/05/2021	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Dr
29/06/2022	brian@armstrongadvisory.co m.au	13/05/2021	INTERNET TRANSFER CREDIT	Accounted	1,200.00	Cr
29/06/2022	Evidence Match	13/05/2021	INTERNET TRANSFER CREDIT	Accounted	1,200.00	Dr
29/06/2022	brian@armstrongadvisory.co m.au	13/05/2021	CREDIT INTEREST	Accounted	0.01	Cr
29/06/2022	Evidence Match	13/05/2021	CREDIT INTEREST	Accounted	0.01	Dr
29/06/2022	Evidence Match	13/05/2021	INTEREST CHARGE	Accounted	0.39	Cr
29/06/2022	brian@armstrongadvisory.co m.au	13/05/2021	INTEREST CHARGE	Accounted	0.39	Dr

Fund Suspense - Cash at Bank-603833852

29/06/2022	Evidence Match	31/07/2020	CREDIT INTEREST	Accounted	41.30	Dr
29/06/2022	brian@armstrongadvisory.co m.au	31/07/2020	CREDIT INTEREST	Accounted	41.30	Cr
29/06/2022	Evidence Match	31/08/2020	CREDIT INTEREST	Accounted	41.31	Dr
29/06/2022	brian@armstrongadvisory.co m.au	31/08/2020	CREDIT INTEREST	Accounted	41.31	Cr
29/06/2022	Evidence Match	30/09/2020	CREDIT INTEREST	Accounted	40.00	Dr
29/06/2022	brian@armstrongadvisory.co m.au	30/09/2020	CREDIT INTEREST	Accounted	40.00	Cr
29/06/2022	Evidence Match	31/10/2020	CREDIT INTEREST	Accounted	41.35	Dr
29/06/2022	brian@armstrongadvisory.co m.au	31/10/2020	CREDIT INTEREST	Accounted	41.35	Cr
29/06/2022	Evidence Match	30/11/2020	CREDIT INTEREST	Accounted	27.93	Dr
29/06/2022	brian@armstrongadvisory.co m.au	30/11/2020	CREDIT INTEREST	Accounted	27.93	Cr
29/06/2022	Evidence Match	31/12/2020	CREDIT INTEREST	Accounted	3.70	Dr
29/06/2022	brian@armstrongadvisory.co m.au	31/12/2020	CREDIT INTEREST	Accounted	3.70	Cr
29/06/2022	Evidence Match	31/01/2021	CREDIT INTEREST	Accounted	3.70	Dr
29/06/2022	brian@armstrongadvisory.co m.au	31/01/2021	CREDIT INTEREST	Accounted	3.70	Cr

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Liabilities

Fund Suspense - Cash at Bank-603833852

29/06/2022	brian@armstrongadvisory.co m.au	25/02/2021	CREDIT INTEREST	Accounted	140.77	Cr
29/06/2022	Evidence Match	25/02/2021	CREDIT INTEREST	Accounted	140.77	Dr
29/06/2022	Evidence Match	28/02/2021	CREDIT INTEREST	Accounted	3.34	Dr
29/06/2022	brian@armstrongadvisory.co m.au	28/02/2021	CREDIT INTEREST	Accounted	3.34	Cr
29/06/2022	Evidence Match	31/03/2021	CREDIT INTEREST	Accounted	2.35	Dr
29/06/2022	brian@armstrongadvisory.co m.au	31/03/2021	CREDIT INTEREST	Accounted	2.35	Cr
29/06/2022	Evidence Match	30/04/2021	CREDIT INTEREST	Accounted	2.07	Dr
29/06/2022	brian@armstrongadvisory.co m.au	30/04/2021	CREDIT INTEREST	Accounted	2.07	Cr
29/06/2022	Evidence Match	26/05/2021	CREDIT INTEREST	Accounted	104.79	Dr
29/06/2022	brian@armstrongadvisory.co m.au	26/05/2021	CREDIT INTEREST	Accounted	104.79	Cr
29/06/2022	Evidence Match	31/05/2021	CREDIT INTEREST	Accounted	4.47	Dr
29/06/2022	brian@armstrongadvisory.co m.au	31/05/2021	CREDIT INTEREST	Accounted	4.47	Cr
29/06/2022	Evidence Match	25/06/2021	OSKO PAYMENT	Accounted	605.00	Cr
29/06/2022	Evidence Match	25/06/2021	OSKO PAYMENT	Accounted	275.00	Cr
29/06/2022	brian@armstrongadvisory.co m.au	25/06/2021	OSKO PAYMENT	Accounted	880.00	Dr
30/06/2022	Evidence Match	30/06/2021	Credit Interest	Accounted	16.03	Dr
30/06/2022	brian@armstrongadvisory.co m.au	30/06/2021	Credit Interest	Accounted	16.03	Cr

Income Tax Payable - Change in Carried Forward Losses

17/08/2022	brian@armstrongadvisory.co m.au	30/06/2021	Change In Carry Forward Loss	Accounted	399.90	Cr
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Income Tax Payable - Income Tax Instalments Paid

30/07/2021	li@armstrongadvisory.com.a u	1/07/2020	Fund Tax Finalisation	Accounted	146.00	Cr
30/06/2022	brian@armstrongadvisory.co m.au	30/06/2021	Fund Activity Statement	Accounted	170.00	Dr

Income Tax Payable - Income Tax Payable

30/07/2021	li@armstrongadvisory.com.a u	1/07/2020	Fund Tax Finalisation	Accounted	824.95	Cr
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Income Tax Payable - Provision for Income Tax

30/07/2021	li@armstrongadvisory.com.a u	1/07/2020	Fund Tax Finalisation	Accounted	970.95	Dr
17/08/2022	brian@armstrongadvisory.co m.au	30/06/2021	Tax Effect Of Income	Accounted	399.90	Dr

Member Payments - Insurance Premiums - Mr Robert Bruce - Accumulation

29/06/2022	Evidence Match	9/07/2020	Insurance Premium Paid	Accounted	1,174.77	Dr
29/06/2022	Transaction Rules	9/07/2020	DIRECT DEBIT TAL Life Limited	Accounted	1,174.77	Cr
29/06/2022	Evidence Match	10/08/2020	Insurance Premium Paid	Accounted	522.93	Dr
29/06/2022	Transaction Rules	10/08/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Cr
29/06/2022	Evidence Match	9/09/2020	Insurance Premium Paid	Accounted	522.93	Dr
29/06/2022	Transaction Rules	9/09/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Cr
29/06/2022	Evidence Match	9/10/2020	Insurance Premium Paid	Accounted	522.93	Dr
29/06/2022	Transaction Rules	9/10/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Cr
29/06/2022	Evidence Match	9/11/2020	Insurance Premium Paid	Accounted	522.93	Dr

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Liabilities

Member Payments · Insurance Premiums · Mr Robert Bruce · Accumulation

29/06/2022	Transaction Rules	9/11/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Cr
29/06/2022	Transaction Rules	9/12/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Cr
29/06/2022	Evidence Match	9/12/2020	Insurance Premium Paid	Accounted	522.93	Dr
29/06/2022	Evidence Match	11/01/2021	Insurance Premium Paid	Accounted	522.93	Dr
29/06/2022	Transaction Rules	11/01/2021	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Cr
29/06/2022	Evidence Match	9/02/2021	Insurance Premium Paid	Accounted	522.93	Dr
29/06/2022	Transaction Rules	9/02/2021	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Cr
29/06/2022	Evidence Match	9/03/2021	Insurance Premium Paid	Accounted	522.93	Dr
29/06/2022	Transaction Rules	9/03/2021	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Cr
29/06/2022	Evidence Match	9/04/2021	Insurance Premium Paid	Accounted	522.93	Dr
29/06/2022	Transaction Rules	9/04/2021	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Cr
29/06/2022	Evidence Match	10/05/2021	Insurance Premium Paid	Accounted	522.93	Dr
29/06/2022	Transaction Rules	10/05/2021	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Cr

Other Creditors and Accruals · Accountancy Fee

29/06/2022	Evidence Match	25/06/2021	OSKO PAYMENT	Accounted	605.00	Dr
29/06/2022	brian@armstrongadvisory.co m.au	25/06/2021	OSKO PAYMENT	Accounted	605.00	Cr

Other Creditors and Accruals · Auditor Fee

29/06/2022	Evidence Match	25/06/2021	OSKO PAYMENT	Accounted	275.00	Dr
29/06/2022	brian@armstrongadvisory.co m.au	25/06/2021	OSKO PAYMENT	Accounted	275.00	Cr

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

29/06/2022	Evidence Match	13/11/2020	INTEREST CHARGE	Accounted	0.28	Dr
29/06/2022	Transaction Rules	13/11/2020	INTEREST CHARGE	Accounted	0.28	Cr
29/06/2022	Evidence Match	13/12/2020	INTEREST CHARGE	Accounted	0.34	Dr
29/06/2022	Transaction Rules	13/12/2020	INTEREST CHARGE	Accounted	0.34	Cr
29/06/2022	Evidence Match	13/05/2021	INTEREST CHARGE	Accounted	0.39	Dr
29/06/2022	Transaction Rules	13/05/2021	INTEREST CHARGE	Accounted	0.39	Cr

Other Creditors and Accruals · Regulatory Fees

29/06/2022	Evidence Match	1/08/2020	BPAY DEBIT VIA INTERNET	Accounted	54.00	Dr
29/06/2022	brian@armstrongadvisory.co m.au	1/08/2020	BPAY DEBIT VIA INTERNET	Accounted	54.00	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

30/06/2022	brian@armstrongadvisory.co m.au	30/06/2021	Fund Activity Statement	Accounted	170.00	Cr
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Member Entitlements

Member Entitlement Accounts · Mr Robert Bruce · Accumulation

29/06/2022	Transaction Rules	9/07/2020	DIRECT DEBIT TAL Life Limited	Accounted	1,174.77	Dr
29/06/2022	Transaction Rules	10/08/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Dr
29/06/2022	Transaction Rules	9/09/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Dr
29/06/2022	Transaction Rules	9/10/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Dr
29/06/2022	Transaction Rules	9/11/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Dr
29/06/2022	Transaction Rules	9/12/2020	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Dr
29/06/2022	Transaction Rules	11/01/2021	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Dr
29/06/2022	Transaction Rules	9/02/2021	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Dr
29/06/2022	Transaction Rules	9/03/2021	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Dr

RCB SUPERANNUATION FUND

General Ledger Audit Trail

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Member Entitlements

Member Entitlement Accounts · Mr Robert Bruce · Accumulation

29/06/2022	Transaction Rules	9/04/2021	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Dr
29/06/2022	Transaction Rules	10/05/2021	DIRECT DEBIT TAL Life Limited	Accounted	522.93	Dr
29/06/2022	brian@armstrongadvisory.co m.au	13/05/2021	INTERNET TRANSFER CREDIT	Accounted	4,200.00	Cr
17/08/2022	brian@armstrongadvisory.co m.au	30/06/2021	Contribution Tax	Accounted	630.00	Dr
17/08/2022	brian@armstrongadvisory.co m.au	30/06/2021	Investment Profit or Loss	Accounted	1,336.78	Dr
17/08/2022	brian@armstrongadvisory.co m.au	30/06/2021	Income Taxes Allocated	Accounted	153.76	Cr
17/08/2022	brian@armstrongadvisory.co m.au	30/06/2021	Tax Effect of Direct Member Expenses	Accounted	960.61	Cr

Member Entitlement Accounts · Mrs Christine Bruce · Accumulation

17/08/2022	brian@armstrongadvisory.co m.au	30/06/2021	Investment Profit or Loss	Accounted	203.71	Dr
17/08/2022	brian@armstrongadvisory.co m.au	30/06/2021	Income Taxes Allocated	Accounted	23.43	Cr

RCB SUPERANNUATION FUND
Bank Account Movements
For the period 1 July 2020 to 30 June 2021

Date	Description	Withdrawals	Deposits	Balance
Account:	<u>Cash at Bank (484-799 52245809)</u>			
1/07/2020	Opening Balance			3,214.34
09/07/2020	DIRECT DEBIT TAL Life Limited	1,174.77		2,039.57
13/07/2020	CREDIT INTEREST		0.01	2,039.58
01/08/2020	BPAY DEBIT VIA INTERNET	54.00		1,985.58
10/08/2020	DIRECT DEBIT TAL Life Limited	522.93		1,462.65
13/08/2020	CREDIT INTEREST		0.02	1,462.67
09/09/2020	DIRECT DEBIT TAL Life Limited	522.93		939.74
13/09/2020	CREDIT INTEREST		0.01	939.75
09/10/2020	DIRECT DEBIT TAL Life Limited	522.93		416.82
13/10/2020	CREDIT INTEREST		0.01	416.83
09/11/2020	DIRECT DEBIT TAL Life Limited	522.93		(106.10)
13/11/2020	INTEREST CHARGE	0.28		(106.38)
20/11/2020	INTERNET TRANSFER CREDIT		1,800.00	1,693.62
09/12/2020	DIRECT DEBIT TAL Life Limited	522.93		1,170.69
13/12/2020	CREDIT INTEREST		0.01	1,170.70
13/12/2020	INTEREST CHARGE	0.34		1,170.36
11/01/2021	DIRECT DEBIT TAL Life Limited	522.93		647.43
13/01/2021	CREDIT INTEREST		0.01	647.44
09/02/2021	DIRECT DEBIT TAL Life Limited	522.93		124.51
06/03/2021	INTERNET TRANSFER CREDIT		1,200.00	1,324.51
09/03/2021	DIRECT DEBIT TAL Life Limited	522.93		801.58
13/03/2021	CREDIT INTEREST		0.01	801.59
09/04/2021	DIRECT DEBIT TAL Life Limited	522.93		278.66
10/05/2021	DIRECT DEBIT TAL Life Limited	522.93		(244.27)
13/05/2021	CREDIT INTEREST		0.01	(244.26)
13/05/2021	INTERNET TRANSFER CREDIT		1,200.00	955.74
13/05/2021	INTEREST CHARGE	0.39		955.35
30/06/2021	Closing Balance	<u>6,459.08</u>	<u>4,200.09</u>	<u>955.35</u>
	Transactions : 26			

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

1/07/2020	Opening Balance			97,246.40
31/07/2020	CREDIT INTEREST		41.30	97,287.70
31/08/2020	CREDIT INTEREST		41.31	97,329.01
30/09/2020	CREDIT INTEREST		40.00	97,369.01
31/10/2020	CREDIT INTEREST		41.35	97,410.36
30/11/2020	CREDIT INTEREST		27.93	97,438.29
31/12/2020	CREDIT INTEREST		3.70	97,441.99
31/01/2021	CREDIT INTEREST		3.70	97,445.69
25/02/2021	CREDIT INTEREST		140.77	97,586.46
28/02/2021	CREDIT INTEREST		3.34	97,589.80
31/03/2021	CREDIT INTEREST		2.35	97,592.15
30/04/2021	CREDIT INTEREST		2.07	97,594.22
26/05/2021	CREDIT INTEREST		104.79	97,699.01
31/05/2021	CREDIT INTEREST		4.47	97,703.48
25/06/2021	OSKO PAYMENT	880.00		96,823.48
30/06/2021	Credit Interest		16.03	96,839.51
30/06/2021	Closing Balance	<u>880.00</u>	<u>473.11</u>	<u>96,839.51</u>
	Transactions : 15			

RCB SUPERANNUATION FUND
Investment Summary as at 30 June 2021

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				955.35	955.35			0.94%
Cash at Bank-603833852				96,839.51	96,839.51			95.25%
				97,794.86	97,794.86			96.19%
<u>Unlisted Market</u>								
Phenix Jewellery Pty Ltd	2,741.00000	23.1816	1.4136	63,540.80	3,874.75	(59,666.05)	(93.90)%	3.81%
				63,540.80	3,874.75	(59,666.05)	(93.90)%	3.81%
				161,335.66	101,669.61	(59,666.05)	(36.98)%	100.00%

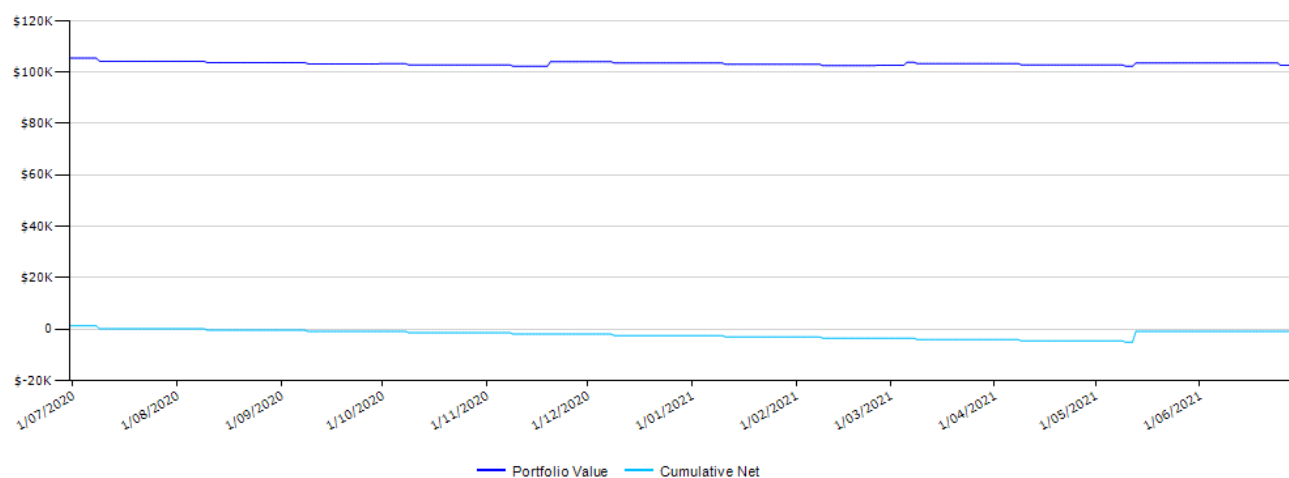
The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) 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 2020 to 30 June 2021

Movement in Value

Starting Market Value	105,414.17
Net Withdrawal	(1,243.46)
Realised and Unrealised Gains/Losses	(1,078.68)
Investment Income (excluding credits)	473.20
Portfolio Expenses	(935.01)
Other*	(960.61)
Ending Market Value	101,669.61
Movement in Value	(3,744.56)

Portfolio Value versus Cumulative Net Investment



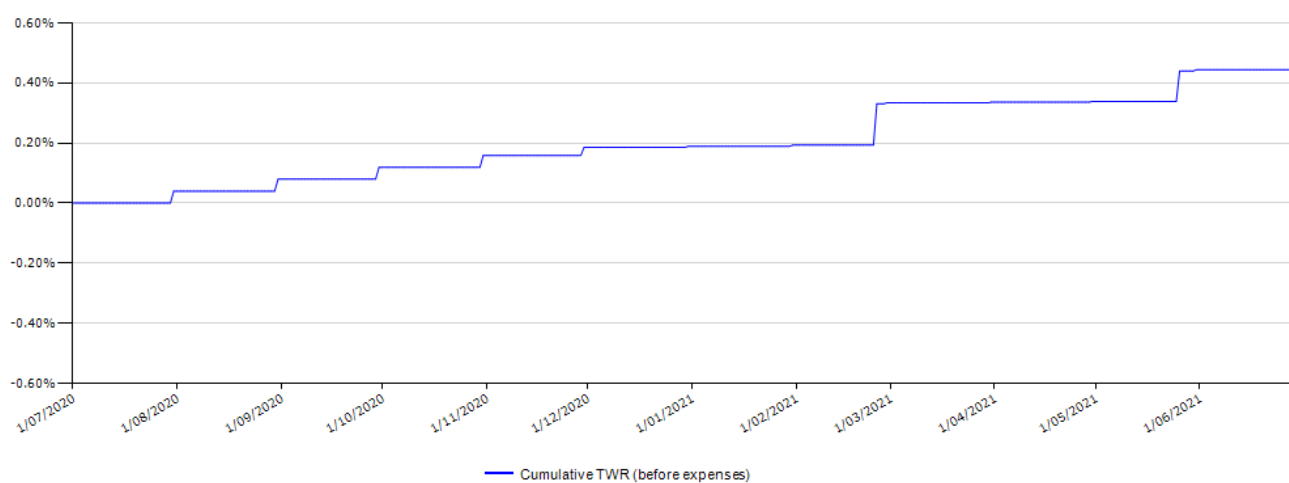
RCB SUPERANNUATION FUND
Investment Movement and Returns Report
For the period from 1 July 2020 to 30 June 2021

Portfolio Return

Realised and Unrealised Gains/Losses	(1,078.68)
Investment Income (excluding credits)	473.20
Credits	0.00
Total dollar return before expenses	(605.48)
Investment Expenses	(1.01)
Total dollar return after expenses	(606.49)

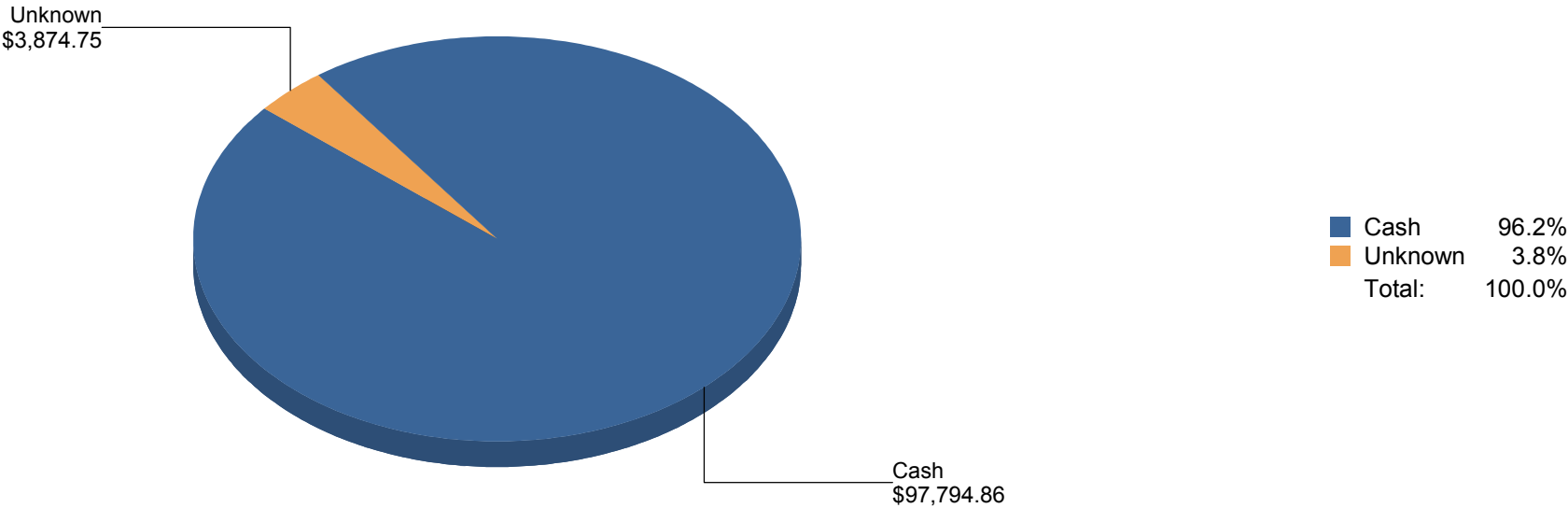
	1 year	3 years	Since 01/07/2016	Since 01/07/2020
Investment return before expenses (TWR)	-0.60%	2.58%	-30.42%	-0.60%

Return Over Time



RCB SUPERANNUATION FUND
Investment Allocation as at 30 June 2021

Current Asset Allocation



RCB SUPERANNUATION FUND

Investment Allocation as at 30 June 2021

	Cash	Unknown	Total (\$)
Cash at Bank	955.35 100.00%	0.00 0.00%	955.35 100.00%
Cash at Bank-603833852	96,839.51 100.00%	0.00 0.00%	96,839.51 100.00%
Phenix Jewellery Pty Ltd	0.00 0.00%	3,874.75 100.00%	3,874.75 100.00%
Total	97,794.86 96.19%	3,874.75 3.81%	101,669.61 100.00%

NOTE: Investment Totals include Unsettled Amounts.

RCB SUPERANNUATION FUND
Foreign Cash Reconciliation Statement
For the period 1 July 2020 to 30 June 2021

		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 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	0.00
Less Discount		30 Jun 2021	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 2020	C	0.01
CREDIT INTEREST	BANK_01: Cash at Bank	13 Aug 2020	C	0.02
CREDIT INTEREST	BANK_01: Cash at Bank	13 Sep 2020	C	0.01
CREDIT INTEREST	BANK_01: Cash at Bank	13 Oct 2020	C	0.01
CREDIT INTEREST	BANK_01: Cash at Bank	13 Dec 2020	C	0.01
CREDIT INTEREST	BANK_01: Cash at Bank	13 Jan 2021	C	0.01
CREDIT INTEREST	BANK_01: Cash at Bank	13 Mar 2021	C	0.01
CREDIT INTEREST	BANK_01: Cash at Bank	13 May 2021	C	0.01
CREDIT INTEREST	BANK_02: Cash at Bank-603833852	31 Jul 2020	C	41.30
CREDIT INTEREST	BANK_02: Cash at Bank-603833852	31 Aug 2020	C	41.31
CREDIT INTEREST	BANK_02: Cash at Bank-603833852	30 Sep 2020	C	40.00
CREDIT INTEREST	BANK_02: Cash at Bank-603833852	31 Oct 2020	C	41.35
CREDIT INTEREST	BANK_02: Cash at Bank-603833852	30 Nov 2020	C	27.93
CREDIT INTEREST	BANK_02: Cash at Bank-603833852	31 Dec 2020	C	3.70
CREDIT INTEREST	BANK_02: Cash at Bank-603833852	31 Jan 2021	C	3.70
CREDIT INTEREST	BANK_02: Cash at Bank-603833852	25 Feb 2021	C	140.77
CREDIT INTEREST	BANK_02: Cash at Bank-603833852	28 Feb 2021	C	3.34
CREDIT INTEREST	BANK_02: Cash at Bank-603833852	31 Mar 2021	C	2.35
CREDIT INTEREST	BANK_02: Cash at Bank-603833852	30 Apr 2021	C	2.07
CREDIT INTEREST	BANK_02: Cash at Bank-603833852	26 May 2021	C	104.79
CREDIT INTEREST	BANK_02: Cash at Bank-603833852	31 May 2021	C	4.47
Credit Interest	BANK_02: Cash at Bank-603833852	30 Jun 2021	C	16.03
Less Rounding			C	(0.20)
Total Gross Interest			C	473.00
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

RCB SUPERANNUATION FUND
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Total Assessable Employer Contributions			R1	0.00
Assessable Personal Contributions				
INTERNET TRANSFER CREDIT	1: Robert Bruce	13 May 2021	R2	4,200.00
Total Assessable Personal Contributions			R2	4,200.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	4,200.00
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				4,673.00
Deductions			Section C	
Interest Expenses within Australia				
INTEREST CHARGE	BANK_01: Cash at Bank	13 Nov 2020	A	0.28
INTEREST CHARGE	BANK_01: Cash at Bank	13 Dec 2020	A	0.34
INTEREST CHARGE	BANK_01: Cash at Bank	13 May 2021	A	0.39
Less Rounding			A	(0.01)
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	1: Robert Bruce	09 Jul 2020	F	1,174.77
DIRECT DEBIT TAL Life Limited	1: Robert Bruce	10 Aug 2020	F	522.93
DIRECT DEBIT TAL Life Limited	1: Robert Bruce	09 Sep 2020	F	522.93
DIRECT DEBIT TAL Life Limited	1: Robert Bruce	09 Oct 2020	F	522.93
DIRECT DEBIT TAL Life Limited	1: Robert Bruce	09 Nov 2020	F	522.93
DIRECT DEBIT TAL Life Limited	1: Robert Bruce	09 Dec 2020	F	522.93
DIRECT DEBIT TAL Life Limited	1: Robert Bruce	11 Jan 2021	F	522.93
DIRECT DEBIT TAL Life Limited	1: Robert Bruce	09 Feb 2021	F	522.93
DIRECT DEBIT TAL Life Limited	1: Robert Bruce	09 Mar 2021	F	522.93
DIRECT DEBIT TAL Life Limited	1: Robert Bruce	09 Apr 2021	F	522.93
DIRECT DEBIT TAL Life Limited	1: Robert Bruce	10 May 2021	F	522.93
Less Rounding			F	(0.07)
Total Death or Disability Premiums			F	6,404.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
OSKO PAYMENT		25 Jun 2021	H	275.00
Total Approved Auditor Fee			H	275.00
Total Investment Expenses			I	0.00

RCB SUPERANNUATION FUND
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Management and Administration Expenses				
BPAY DEBIT VIA INTERNET		01 Aug 2020	J	54.00
OSKO PAYMENT		25 Jun 2021	J	605.00
Total Management and Administration Expenses			J	659.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				7,339.00
Taxable Income or Loss		(V - N)	O	-2,666.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2021	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2021	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
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 Jun 2021	K	170.00
Total PAYG Instalments Raised		K	170.00
Total Supervisory Levy		L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds		M	0.00

RCB SUPERANNUATION FUND**Statement of Taxable Income****For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				89.00

RCB SUPERANNUATION FUND
Foreign Income and Expenses Worksheet
For the period 1 July 2020 to 30 June 2021

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 2020 to 30 June 2021**

Operating Statement Profit vs. Provision for Income Tax**2021****\$****Benefits Accrued as a Result of Operations before Income Tax****(3,744.56)****ADD:**

Decrease in Market Value

1,078.68

LESS:

Rounding

0.12

Taxable Income or Loss**(2,666.00)**

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	(2,666.00)	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	2,666.00	(399.90)
Provision for Income Tax		(399.90)

Provision for Income Tax vs. Income Tax Expense**Provision for Income Tax****(399.90)****LESS:**

Change in Deferred Tax Liability

107.90

Income Tax Expense**(507.80)****Provision for Income Tax vs. Income Tax Payable****Provision for Income Tax****(399.90)****ADD:**

Change in Carried Forward Losses

399.90

LESS:

Income Tax Instalments Paid

170.00

Income Tax Payable (Receivable)**(170.00)****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 2020 to 30 June 2021

	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 2020 to 30 June 2021

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 2021

		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												
30/06/2021	955.35	955.35	955.35	0.00	0.00	0.00	0.00	955.35			0.00	
	955.35	955.35	955.35	0.00	0.00	0.00	0.00	955.35			0.00	
Cash at Bank-603833852												
30/06/2021	96,839.51	96,839.51	96,839.51	0.00	0.00	0.00	0.00	96,839.51			0.00	
	96,839.51	96,839.51	96,839.51	0.00	0.00	0.00	0.00	96,839.51			0.00	
<i>BankTotal</i>												
	97,794.86	97,794.86	0.00	0.00	0.00	0.00	0.00	97,794.86			0.00	
<u>Unlisted Market</u>												
Phenix Jewellery Pty Ltd												
10/10/2006	2,741.00	3,874.75	63,540.80	(59,666.05)	0.00	0.00	0.00	63,540.80				59,666.05
	2,741.00	3,874.75	63,540.80	(59,666.05)	0.00	0.00	0.00	63,540.80			0.00	59,666.05
<i>Unlisted MarketTotal</i>												
	3,874.75	63,540.80	(59,666.05)	0.00	0.00	0.00	0.00	63,540.80			0.00	59,666.05

RCB SUPERANNUATION FUND
Unrealised Capital Gains as at 30 June 2021

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	59,666.00
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	59,666.00
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