

RCB SUPERANNUATION FUND

(ABN: 81 236 128 316)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2019 - 30 June 2020		Residential Address	17 Cooper Close BEACON HILL NSW 2100
Member	Number	Date of Birth	10 June 1966
Mr Robert Boyd Arden Bruce		Date Joined Fund	9 January 2004
		Eligible Service Date	9 January 2004
		Tax File Number Held	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	93,782.33
Total as at 1 Jul 2019	<u>93,782.33</u>
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	96,064.87
Total as at 30 Jun 2020	<u>96,064.87</u>

Your Tax Components

Tax Free	-
Taxable - Taxed	96,064.87
Taxable - Untaxed	-

Your Preservation Components

Preserved	96,064.87
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0299719972 | email pasandi@armstrongadvisory.com.au
mail Ms Pasandi Gunasekera, Suite 201 30 Fisher Road, DEE WHY NSW 2099

RCB SUPERANNUATION FUND

(ABN: 81 236 128 316)

Member Benefit Statement

Period		Member Account Details	
1 July 2019 - 30 June 2020		Residential Address:	17 Cooper Close BEACON HILL, NSW 2100
Member	Number:	Date of Birth:	10 June 1966
Mr Robert Boyd Arden Bruce		Date Joined Fund:	9 January 2004
Accumulation Account		Eligible Service Date:	9 January 2004
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	9 January 2004

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	93,782.33
<u>Increases to your account:</u>	
Member Contributions	7,200.00
Share Of Net Fund Income	991.26
Tax Effect Of Direct Member Expenses	815.79
<u>Total Increases</u>	<u>9,007.05</u>
<u>Decreases to your account:</u>	
Contributions Tax	1,080.00
Member Insurance Premiums	5,438.63
Tax on Net Fund Income	205.88
<u>Total Decreases</u>	<u>6,724.51</u>
Withdrawal Benefit as at 30 Jun 2020	<u>96,064.87</u>

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		96,064.87
Taxable - Untaxed		-

Your Preservation Components

Preserved	96,064.87
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

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mail Ms Pasandi Gunasekera, Suite 201 30 Fisher Road, DEE WHY NSW 2099

Trustee

The Trustee of the Fund is as follows:

R.C.B Holdings Pty Ltd

The directors of the Trustee company are:

Robert Bruce and
Christine Bruce

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

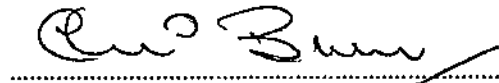
This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



Robert Bruce

Director - R.C.B Holdings Pty Ltd



Christine Bruce

Director - R.C.B Holdings Pty Ltd

Statement Date: 30 June 2020

For Enquiries:

phone 0299719972 | email pasandi@armstrongadvisory.com.au

mail Ms Pasandi Gunasekera, Suite 201 30 Fisher Road, DEE WHY NSW 2099

RCB SUPERANNUATION FUND

(ABN: 81 236 128 316)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 17 Cooper Close BEACON HILL, NSW 2100
Member Number: 2	Date of Birth: 7 April 1953
Mrs Christine Anne Bruce	Date Joined Fund: 9 January 2004
	Eligible Service Date: 9 January 2004
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2019	
Accumulation	22,110.38
Total as at 1 Jul 2019	<u>22,110.38</u>
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	14,138.57
Total as at 30 Jun 2020	<u>14,138.57</u>

Your Tax Components	
Tax Free	-
Taxable - Taxed	14,138.57
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	14,138.57
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

RCB SUPERANNUATION FUND
(ABN: 81 236 128 316)

Member Benefit Statement

Period:	
1 July 2019 - 30 June 2020	
Member	Number: 2
Mrs Christine Anne Bruce	
Accumulation Account	
Accumulation	

Member Account Details:	
Residential Address:	17 Cooper Close BEACON HILL NSW 2100
Date of Birth:	7 April 1953
Date Joined Fund:	9 January 2004
Eligible Service Date:	9 January 2004
Tax File Number Held:	Yes
Account Start Date:	9 January 2004

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	22,110.38
<u>Increases to your account:</u>	
Employer Contributions	2,315.84
Share Of Net Fund Income	80.81
<u>Total Increases</u>	<u>2,396.65</u>
<u>Decreases to your account:</u>	
Contributions Tax	347.38
Lump Sum Cash Payments	10,000.00
Tax on Net Fund Income	21.08
<u>Total Decreases</u>	<u>10,368.46</u>
Withdrawal Benefit as at 30 Jun 2020	14,138.57

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	14,138.57
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	14,138.57
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
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Trustee

The Trustee of the Fund is as follows:

R.C.B Holdings Pty Ltd

The directors of the Trustee company are:

Robert Bruce and
Christine Bruce

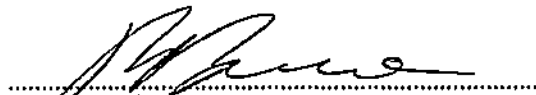
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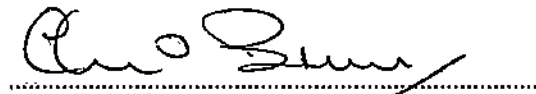
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Signed on behalf of the Trustee of the Fund



Robert Bruce

Director - R.C.B Holdings Pty Ltd



Christine Bruce

Director - R.C.B Holdings Pty Ltd

Statement Date: 30 June 2020