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# RCB SUPERANNUATION FUND

## Reports

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# RCB SUPERANNUATION FUND

## Fund Details Report

### Fund Details

Fund Start Date	9 January 2004
Fund Code	RCBSUPE
Name	RCB SUPERANNUATION FUND
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	81 236 128 316
TFN	804757370
SFN	
RSE Registration Number	
RSE Effective Date	

### Fund Contact Details

Phone	
Fax	
Email	
URL	
Use Physical Address for Mailing	False
<b>Physical Address</b>	
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

<b>Deed Date</b>	9 January 2004	<b>Date Printed</b>	
<b>Jurisdiction</b>	NSW	<b>Deed Type</b>	Establishment
<b>Trustee Name</b>	R.C.B Holdings Pty Ltd		
<b>Deed Source</b>	Not Supplied		
<b>Comments</b>			

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**RCB SUPERANNUATION FUND**  
**Fund Details Report**

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**Fund Investment Returns**

<b>Financial Year</b>	<b>Rate Of Return</b>
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

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**RCB SUPERANNUATION FUND**  
**Fund Details Report**

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**Member Details**

<b>Member Number</b>	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	
<b>Contact Details</b>	
Preferred Voice Contact	
Preferred Written Contact	
Home Phone	
Work Phone	
Mobile	
Fax	
Direct	
Email	
Use Physical Address for Mailing	False
<b>Physical Address</b>	
Line 1	17 Cooper Close
Line 2	
Line 3	
Suburb	BEACON HILL
State	NSW
Postcode	2100
Validate Address	False
<b>Mailing Address</b>	
Addressee	Suite 201
Line 1	30 Fisher Road
Line 2	
Line 3	DEE WHY
Suburb	NSW
State	2099
Postcode	
Validate Address	False
<b>Member Details</b>	
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

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# RCB SUPERANNUATION FUND

## Fund Details Report

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<b>Member Number</b>	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	
<b>Contact Details</b>	
Preferred Voice Contact	
Preferred Written Contact	
Home Phone	
Work Phone	
Mobile	
Fax	
Direct	
Email	
Use Physical Address for Mailing	False
<b>Physical Address</b>	
Line 1	17 Cooper Close
Line 2	
Line 3	
Suburb	BEACON HILL
State	NSW
Postcode	2100
Validate Address	False
<b>Mailing Address</b>	
Addressee	Suite 201
Line 1	30 Fisher Road
Line 2	
Line 3	DEE WHY
Suburb	NSW
State	2099
Postcode	
Validate Address	False
<b>Member Details</b>	
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

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# RCB SUPERANNUATION FUND

## Fund Details Report

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## RCB SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
<b>INCOME</b>					
-	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
<b>EXPENSE</b>					
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
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>					
-	5,689.27	Profit & Loss Clearing Account		-	3,236.76
<b>ASSETS</b>					
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	-
<b>LIABILITIES</b>					
-	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
<b>MEMBER ENTITLEMENTS</b>					
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
<u>129,938.30</u>	<u>129,938.30</u>		<u>117,023.77</u>	<u>117,023.77</u>	

**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

**RCB SUPERANNUATION FUND**  
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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

**RCB SUPERANNUATION FUND**  
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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

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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**

<b>Date</b>	<b>Description</b>	<b>Withdrawals</b>	<b>Deposits</b>	<b>Balance</b>
<b>Account: <u>Cash at Bank (484-799 52245809)</u></b>				
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 (%)
<b><u>Bank</u></b>								
Cash at Bank				955.35	955.35			0.94%
Cash at Bank-603833852				96,839.51	96,839.51			95.25%
				<b>97,794.86</b>	<b>97,794.86</b>			<b>96.19%</b>
<b><u>Unlisted Market</u></b>								
Phenix Jewellery Pty Ltd	2,741.00000	23.1816	1.4136	63,540.80	3,874.75	(59,666.05)	(93.90)%	3.81%
				<b>63,540.80</b>	<b>3,874.75</b>	<b>(59,666.05)</b>	<b>(93.90)%</b>	<b>3.81%</b>
				<b>161,335.66</b>	<b>101,669.61</b>	<b>(59,666.05)</b>	<b>(36.98)%</b>	<b>100.00%</b>

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.

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

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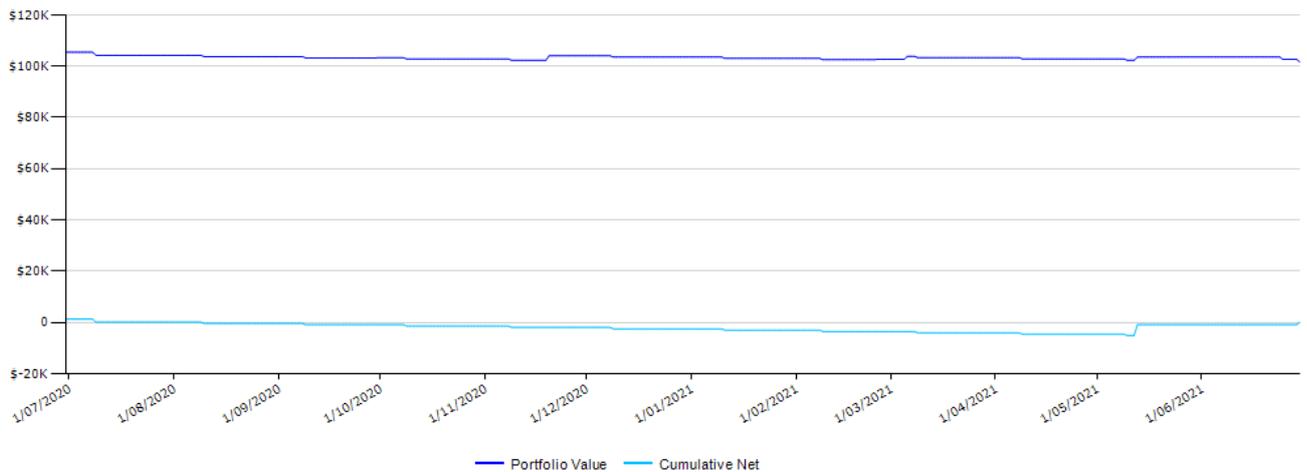
## Movement in Value

---

<b>Starting Market Value</b>	<b>105,414.17</b>
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)
<b>Ending Market Value</b>	<b>101,669.61</b>
Movement in Value	(3,744.56)

## Portfolio Value versus Cumulative Net Investment

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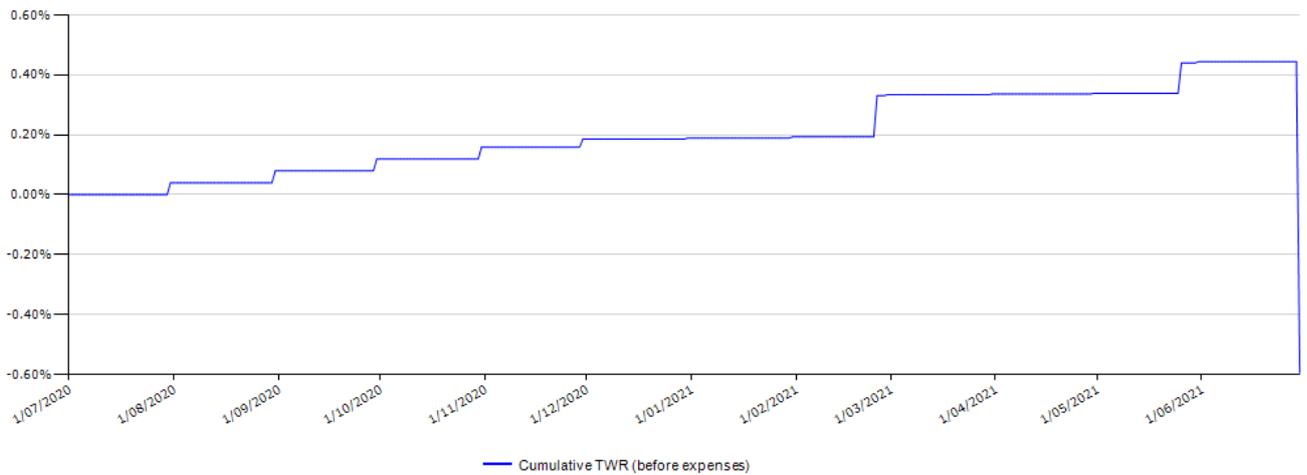
**RCB SUPERANNUATION FUND**  
**Investment Movement and Returns Report**  
**For the period from 1 July 2020 to 30 June 2021**

**Portfolio Return**

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

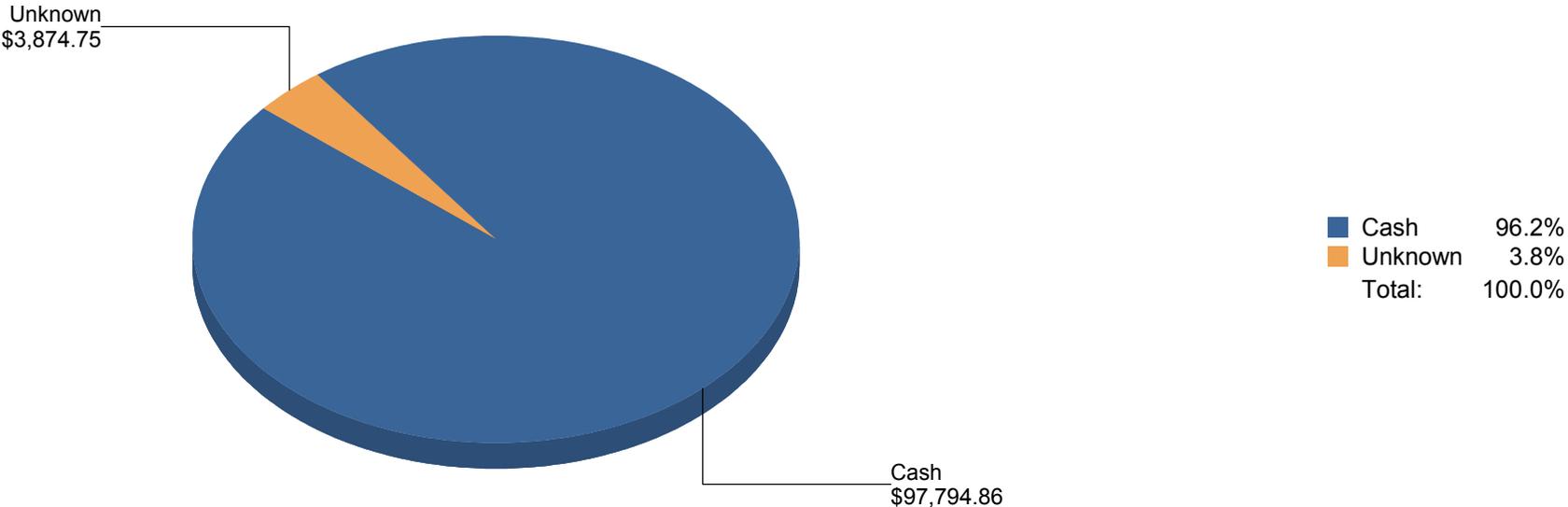
	<b>1 year</b>	<b>3 years</b>	<b>Since 01/07/2016</b>	<b>Since 01/07/2020</b>
Investment return before expenses (TWR)	-0.60%	2.58%	-30.42%	-0.60%

**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	<b>97,794.86</b> <b>96.19%</b>	<b>3,874.75</b> <b>3.81%</b>	101,669.61 100.00%

**NOTE: Investment Totals include Unsettled Amounts.**

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

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Date	Description	Bank Statement Line Items					Matched Transaction(s)		
		Foreign Withdrawals	Foreign Deposits	Balance	AUD Withdrawals	AUD Deposits	Amount	Matched As	Account Name

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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
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
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
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
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)
<b>Total Gross Interest</b>			<b>C</b>	<b>473.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Total Net Foreign Income</b>			<b>D</b>	<b>0.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>0.00</b>
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>0.00</b>
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>0.00</b>

**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
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Assessable Personal Contributions</b>				
INTERNET TRANSFER CREDIT	1: Robert Bruce	13 May 2021	R2	4,200.00
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>4,200.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>4,200.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>4,673.00</b>
<b>Deductions</b>			<b>Section C</b>	
<b>Interest Expenses within Australia</b>				
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
<i>Less Rounding</i>			A	(0.01)
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>1.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Death or Disability Premiums</b>				
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
<i>Less Rounding</i>			F	(0.07)
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>6,404.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
OSKO PAYMENT		25 Jun 2021	H	275.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>275.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>

**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
<b>Management and Administration Expenses</b>				
BPAY DEBIT VIA INTERNET		01 Aug 2020	J	54.00
OSKO PAYMENT		25 Jun 2021	J	605.00
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>659.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Total Other Deductions</b>			<b>L</b>	<b>0.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>7,339.00</b>
<b>Taxable Income or Loss</b>			(V - N) <b>O</b>	<b>-2,666.00</b>
<b><u>Income Tax Calculation Statement</u></b>			<b><u>Section D</u></b>	
<b>Gross Tax</b>				
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
<b>Total Gross Tax</b>				<b>0.00</b>
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>0.00</b>
<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>			<b>C</b>	<b>0.00</b>
<b>SUBTOTAL</b>				<b>0.00</b>
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>0.00</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>0.00</b>
<b>PAYG Instalments Raised</b>				
Fund Activity Statement		30 Jun 2021	K	170.00
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>170.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>

**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
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				89.00

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

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Date	Description	Code	Market	Foreign Amount			Xrate	RBA Rate	Variance	AUD Amount		
				Gross	WHT	Net				Gross	WHT	Net

Currency:

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## RCB SUPERANNUATION FUND

### Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

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<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2021</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(3,744.56)</b>
<b><u>ADD:</u></b>		
Decrease in Market Value		1,078.68
<b><u>LESS:</u></b>		
Rounding		0.12
<b>Taxable Income or Loss</b>		<b><u>(2,666.00)</u></b>
	<b>Income Amount</b>	<b>Tax Amount</b>
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)
<b>Provision for Income Tax</b>		<b><u>(399.90)</u></b>

### Provision for Income Tax vs. Income Tax Expense

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<b>Provision for Income Tax</b>	<b>(399.90)</b>
<b><u>LESS:</u></b>	
Change in Deferred Tax Liability	107.90
<b>Income Tax Expense</b>	<b><u>(507.80)</u></b>

### Provision for Income Tax vs. Income Tax Payable

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<b>Provision for Income Tax</b>	<b>(399.90)</b>
<b><u>ADD:</u></b>	
Change in Carried Forward Losses	399.90
<b><u>LESS:</u></b>	
Income Tax Instalments Paid	170.00
<b>Income Tax Payable (Receivable)</b>	<b><u>(170.00)</u></b>

### Exempt Current Pension Income Settings

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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
<b>Grand Total</b>											

\* 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**  
**Unrealised Capital Gains as at 30 June 2021**

Quantity /Description	Accounting Treatment			Taxation Treatment								
	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
<b><u>Bank</u></b>												
<b>Cash at Bank</b>												
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
<b>Cash at Bank-603833852</b>												
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
<b>Bank Total</b>		97,794.86	97,794.86	0.00	0.00	0.00	0.00	97,794.86				0.00
<b><u>Unlisted Market</u></b>												
<b>Phenix Jewellery Pty Ltd</b>												
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				59,666.05
<b>Unlisted Market Total</b>		3,874.75	63,540.80	(59,666.05)	0.00	0.00	0.00	63,540.80				59,666.05

**RCB SUPERANNUATION FUND**  
**Unrealised Capital Gains as at 30 June 2021**

**Capital Gains Tax Return Summary**

<b>Current Year Capital Gains</b>	<b>Indexation</b>	<b>Discount</b>	<b>Other</b>	<b>Deferred</b>	<b>Total Capital Gains</b>	<b>Capital Losses</b>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,666.00</u>
<b>Capital Losses Applied</b>						
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>	
<b>Net Capital Gains</b>						
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>	

**Gains/Losses on Custom Holding Accounts**

<b>Account Name</b>	<b>Book Cost</b>	<b>Value</b>	<b>Gain/(Loss)</b>	<b>Tax Rate %</b>	<b>Tax Effect</b>
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**Custom Holding Accounts Totals**