

# 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: Mr Robert Boyd Arden Bruce	Number: [Redacted]
	Date of Birth: 10 June 1966
	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
<b>Total as at 1 Jul 2019</b>	<b>93,782.33</b>

Withdrawal Benefit as at 30 Jun 2020	
Accumulation	96,064.87
<b>Total as at 30 Jun 2020</b>	<b>96,064.87</b>

### 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](mailto: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**

<b>Period</b>	1 July 2019 - 30 June 2020
<b>Member</b>	Number: 4 <b>Mr Robert Boyd Arden Bruce</b>
<b>Accumulation Account</b>	<b>Accumulation</b>

<b>Member Account Details</b>	
Residential Address:	17 Cooper Close BEACON HILL, NSW 2100
Date of Birth:	10 June 1966
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**

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

**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

## 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

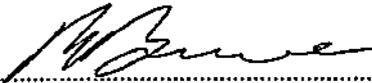
## Availability of Other Fund Information

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

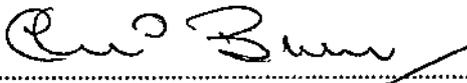
This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

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](mailto: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**

<b>Period</b>	<b>Member Account Details</b>
1 July 2019 - 30 June 2020	Residential Address: 17 Cooper Close BEACON HILL, NSW 2100
<b>Member</b>	<b>Number</b>
Mrs Christine Anne Bruce	Date of Birth: 7 April 1953 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**

<b>Withdrawal Benefit as at 1 Jul 2019</b>	
Accumulation	22,110.38
<b>Total as at 1 Jul 2019</b>	<b>22,110.38</b>

<b>Withdrawal Benefit as at 30 Jun 2020</b>	
Accumulation	14,138.57
<b>Total as at 30 Jun 2020</b>	<b>14,138.57</b>

**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**

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

<b>Member Account Details:</b>	
Residential Address:	17 Cooper Close BEACON HILLS 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
<i>Increases to your account:</i>	
Employer Contributions	2,315.84
Share Of Net Fund Income	80.81
<b>Total Increases</b>	<b>2,396.65</b>
<i>Decreases to your account:</i>	
Contributions Tax	347.38
Lump Sum Cash Payments	10,000.00
Tax on Net Fund Income	21.08
<b>Total Decreases</b>	<b>10,368.46</b>
<b>Withdrawal Benefit as at 30 Jun 2020</b>	<b>14,138.57</b>

**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**

No beneficiary details have been recorded

## 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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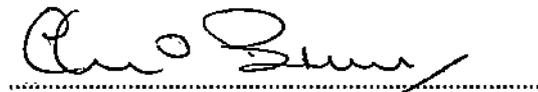
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Signed on behalf of the Trustee of the Fund



Robert Bruce

Director - R.C.B Holdings Pty Ltd



Christine Bruce

Director - R.C.B Holdings Pty Ltd

Statement Date: 30 June 2020