

Client Name: RJM & Others Super Fund

Year Ended: June 30, 2021

Audit Checklist

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Post Audit Action

	Yes/No
Signed Audit Engagment Letter returned to Auditor	Y
Signed Trustee Representation Letter returned to Auditor	Y
Signed Accounts placed on File	Y
Copy of signed Engagment Letter on File	Y
Copy of signed Trustee Representation Letter on File	Y
Signed Minutes on File	Y

} 14/6/22

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year

Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number
 Account Name

I authorise the refund to be deposited directly to the specified account.

Signature Date

Self-managed superannuation fund annual return

2021

Who should complete this annual return?

Return year

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2021 (NAT 71287)

The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

<input type="text" value="AR Quayle & Co"/>			
<input type="text" value="PO Box 1300"/>			
<input type="text" value="DONCASTER HEIGHTS"/>	<input type="text" value="VIC"/>	<input type="text" value="3109"/>	

5 Annual return status

Is this an amendment to the SMSF's 2021 return? A N

Is this the first required return for a newly registered SMSF? B N

6 SMSF auditor

Auditor's name

Title	<input type="text" value="Mr"/>
Family name	<input type="text" value="Boys"/>
First given name	<input type="text" value="Tony"/>
Other given names	<input type="text"/>

SMSF Auditor Number

Auditor's phone number

Use Agent address details? Postal address

<input type="text" value="Rundle Mall"/>	<input type="text" value="SA"/>	<input type="text" value="5000"/>
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Date audit was completed A

Was Part A of the audit report qualified? B N

Was Part B of the audit report qualified? C N

If Part B of the audit report was qualified, have the reported issues been rectified? D

1-3

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) 083166 Fund account number 696742140

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) RJM & Others Super Fund

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? []

This account is used for tax refunds. You can provide a tax agent account here.

BSB number [] Account number []

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) []

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

[]

8 Status of SMSF

Australian superannuation fund

A Y C Y

Fund benefit structure

B A

Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up Day Month Year []

Have all tax lodgment and payment obligations been met? []

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

N Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount A []

Which method did you use to calculate your exempt current pension income?

Segregated assets method B []

Unsegregated assets method C []

Was an actuarial certificate obtained? D [] Print Y for yes

Did the fund have any other income that was assessable? E [] Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

1-4

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** **N**

Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover? **M**

Print **Y** for yes or **N** for no.

Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2021.

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income

D1

Net foreign income **D**

Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F**

Number

Gross payments where ABN not quoted **H**

Loss

Gross distribution from partnerships **I**

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M**

Code

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of assessable contributions

Assessable employer contributions

R1

plus Assessable personal contributions

R2

plus #No-TFN-quoted contributions

R3

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6

Calculation of non-arm's length income

* Net non-arm's length private company dividends

U1

plus * Net non-arm's length trust distributions

U2

plus * Net other non-arm's length income

U3

* Other income **S**

Code

* Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

#This is a mandatory label
* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W**

Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V**

Loss

1-5

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 <input style="width: 100%;" type="text"/>	A2 <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 <input style="width: 100%;" type="text"/>	B2 <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 <input style="width: 100%;" type="text"/>	D2 <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 <input style="width: 100%;" type="text"/>	E2 <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 <input style="width: 100%;" type="text" value="11,375"/>	F2 <input style="width: 100%;" type="text"/>
SMSF auditor fee	H1 <input style="width: 100%;" type="text"/>	H2 <input style="width: 100%;" type="text"/>
Investment expenses	I1 <input style="width: 100%;" type="text"/>	I2 <input style="width: 100%;" type="text"/>
Management and administration expenses	J1 <input style="width: 100%;" type="text" value="18,454"/>	J2 <input style="width: 100%;" type="text"/>
Forestry managed investment scheme expense	U1 <input style="width: 100%;" type="text"/>	U2 <input style="width: 100%;" type="text"/>
Other amounts	L1 <input style="width: 100%;" type="text"/> <small>Code</small> <input style="width: 30px;" type="text"/>	L2 <input style="width: 100%;" type="text"/> <small>Code</small> <input style="width: 30px;" type="text"/>
Tax losses deducted	M1 <input style="width: 100%;" type="text"/>	
TOTAL DEDUCTIONS N <input style="width: 100%;" type="text" value="29,829"/> (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y <input style="width: 100%;" type="text" value="0"/> (Total A2 to L2)
#TAXABLE INCOME OR LOSS <small>Loss</small> <input style="width: 30px;" type="text"/> O <input style="width: 100%;" type="text" value="25,610"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z <input style="width: 100%;" type="text" value="29,829"/> (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.

#Taxable income **A**
 (an amount must be included even if it is zero)

#Tax on taxable income **T1**
 (an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J**
 (an amount must be included even if it is zero)

Gross tax B
 (T1 plus J)

1-6

Foreign income tax offset	C1 <input type="text"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2 <input type="text"/>	
		C <input type="text" value="0.00"/> (C1 plus C2)

SUBTOTAL 1

T2
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 <input type="text"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 <input type="text"/>	
Early stage investor tax offset	D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year	D4 <input type="text"/>	
		D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	E1 <input type="text"/>	Refundable tax offsets
No-TFN tax offset	E2 <input type="text"/>	
National rental affordability scheme tax offset	E3 <input type="text"/>	
Exploration credit tax offset	E4 <input type="text"/>	
		E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest

H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets).

I

(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax refundable

S

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Non-Collectables
Collectables

Net capital losses carried forward to later income years

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

	See the Privacy note in the Declaration.	Member Number
Title	<input type="text"/>	<input type="text" value="1"/>
Family name	Masters	Account status
First given name	John	<input type="radio"/> Code
Other given names	<input type="text"/>	
Date of birth	<input type="text" value="27/03/1961"/>	If deceased, date of death <input type="text"/>

Contributions

OPENING ACCOUNT BALANCE

<p>Refer to instructions for completing these labels</p> <p>Employer contributions A <input type="text"/></p> <p>ABN of principal employer A1 <input type="text"/></p> <p>Personal contributions B <input type="text"/></p> <p>CGT small business retirement exemption C <input type="text"/></p> <p>CGT small business 15-year exemption amount D <input type="text"/></p> <p>Personal injury election E <input type="text"/></p> <p>Spouse and child contributions F <input type="text"/></p> <p>Other third party contributions G <input type="text"/></p> <p style="text-align: right;">TOTAL CONTRIBUTIONS N <input type="text" value="0.00"/></p> <p style="text-align: right;">(Sum of labels A to M)</p>	<p>Proceeds from primary residence disposal H <input type="text"/></p> <p>Receipt date H1 <input type="text"/></p> <p>Assessable foreign superannuation fund amount I <input type="text"/></p> <p>Non-assessable foreign superannuation fund amount J <input type="text"/></p> <p>Transfer from reserve: assessable amount K <input type="text"/></p> <p>Transfer from reserve: non-assessable amount L <input type="text"/></p> <p>Contributions from non-complying funds and previously non-complying funds T <input type="text"/></p> <p>Any other contributions (including Super Co-contributions and low Income Super Contributions) M <input type="text"/></p>
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Other transactions

<p>Accumulation phase account balance S1 <input type="text" value="892,340.00"/></p> <p>Retirement phase account balance - Non CDBIS S2 <input type="text" value="0.00"/></p> <p>Retirement phase account balance - CDBIS S3 <input type="text" value="0.00"/></p> <p><input type="text" value="0"/> TRIS Count</p>	<p>Allocated earnings or losses O <input type="text" value="87,262.00"/> Loss <input type="text"/></p> <p>Inward rollovers and transfers P <input type="text"/></p> <p>Outward rollovers and transfers Q <input type="text"/></p> <p>Lump Sum payment R1 <input type="text"/> Code <input type="text"/></p> <p>Income stream payment R2 <input type="text"/> Code <input type="text"/></p> <p style="text-align: right;">CLOSING ACCOUNT BALANCE S <input type="text" value="892,340.00"/></p> <p style="text-align: right;">S1 plus S2 plus S3</p> <p>Accumulation phase value X1 <input type="text" value="892,340.00"/></p> <p>Retirement phase value X2 <input type="text" value="0.00"/></p> <p>Outstanding limited recourse borrowing arrangement amount Y <input type="text" value="0.00"/></p>
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Fund's tax file number (TFN)

Title	Mr	See the Privacy note in the Declaration.	Member Number	2
Family name	Masters	Member'sTFN		
First given name	Robert		Account status	<input type="radio"/> Code
Other given names				
Date of birth	20/08/1967	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 344,954.00

Refer to instructions for completing these labels

Employer contributions

A 5,905.00

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H1

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and low Income Super Contributions)

M

TOTAL CONTRIBUTIONS N 5,905.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 388,020.00

Retirement phase account balance - Non CDBIS

S2 0.00

Retirement phase account balance - CDBIS

S3 0.00

0 TRIS Count

Allocated earnings or losses **O** 37,160.00 Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE S 388,020.00

S1 plus S2 plus S3

Accumulation phase value **X1** 388,020.00

Retirement phase value **X2** 0.00

Outstanding limited recourse borrowing arrangement amount **Y** 0.00

(-10)

	See the Privacy note in the Declaration.	Member Number
Title	Mrs	Member'sTFN
Family name	Hunter	3
First given name	Joy	Account status
Other given names		Code
Date of birth	09/10/1965	If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE 184,613.00

Refer to instructions for completing these labels

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Proceeds from primary residence disposal **H**

Receipt date **H1**

Assessable foreign superannuation fund amount **I**

Non-assessable foreign superannuation fund amount **J**

Transfer from reserve: assessable amount **K**

Transfer from reserve: non-assessable amount **L**

Contributions from non-complying funds and previously non-complying funds **T**

Any other contributions (including Super Co-contributions and low Income Super Contributions) **M**

TOTAL CONTRIBUTIONS N 0.00
(Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 206,555.00	Allocated earnings or losses O 21,942.00	Loss
Retirement phase account balance - Non CDBIS S2 0.00	Inward rollovers and transfers P	
Retirement phase account balance - CDBIS S3 0.00	Outward rollovers and transfers Q	Code
	Lump Sum payment R1	Code
	Income stream payment R2	Code
<input type="text"/> TRIS Count	CLOSING ACCOUNT BALANCE S 206,555.00	
	S1 plus S2 plus S3	

Accumulation phase value **X1** 206,555.00

Retirement phase value **X2** 0.00

Outstanding limited recourse borrowing arrangement amount **Y** 0.00

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text"/>
Australian non-residential real property	J2 <input type="text"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text"/>
Property count	J7 <input type="text"/>

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year **A** Print Y for yes or N for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	
Permissible temporary borrowings	V2	<input type="text"/>	
Other borrowings	V3	<input type="text"/>	
			Borrowings V <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W	<input type="text" value="1,486,915"/>
Reserve accounts		X	<input type="text"/>
Other liabilities		Y	<input type="text" value="83,017"/>
TOTAL LIABILITIES		Z	<input type="text" value="1,569,932"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2020–21 income year, write 2021). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2021. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2021 for each election. **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2021. **D**

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day Month Year

Preferred trustee or director contact details:

Title	<input type="text" value="Mr"/>		
Family name	<input type="text" value="Masters"/>		
First given name	<input type="text" value="John"/>		
Other given names	<input type="text" value="Robert"/>		
Phone number	Area code	Number	
	<input type="text" value="03"/>	<input type="text" value="98981633"/>	
Email address	<input type="text"/>		
Non-individual trustee name (if applicable)	<input type="text"/>		
ABN of non-individual trustee	<input type="text"/>		
Time taken to prepare and complete this annual return			Hrs <input type="text"/>

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2021 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date Day Month Year

Tax agent's contact details

Title	<input type="text" value="Mr"/>		
Family name	<input type="text" value="Quayle"/>		
First given name	<input type="text" value="Andrew"/>		
Other given names	<input type="text"/>		
Tax agent's practice	<input type="text" value="AR QUAYLE & CO"/>		
Tax agent's phone number	Area code	Number	
	<input type="text" value="03"/>	<input type="text" value="98981633"/>	
Tax agent number	<input type="text" value="71041008"/>	Reference number	<input type="text" value="MAS0507"/>

Sensitive (when completed)

The RJM & Others Superannuation Fund

Financial Statements
For the year ended 30 June 2021



AR Quayle & Co
Certified Practising Accountants
Suite 8, 857 Doncaster Road
Doncaster East 3109

Phone: (03) 9898 1633 Fax: (03) 9972 5156

The RJM & Others Superannuation Fund

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Compilation Report to The RJM & Others Superannuation Fund

We have compiled the accompanying special purpose financial statements of The RJM & Others Superannuation Fund, which comprise the balance sheet as at 30 June 2021, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies, notes to the financial statements and trustee's declaration. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Directors of the Trustee Company

The directors of the trustee company of The RJM & Others Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the directors of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

AR Quayle & Co
Suite 8, 857 Doncaster Road
Doncaster East

14 June, 2022

The RJM & Others Superannuation Fund

Trustee's Declaration

The directors of JJR Super Pty Ltd have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Signed in accordance with a resolution of the Board of Directors of the trustee company by:

John Masters , (Director)

Robert Masters , (Director)

Date 14/06/2022

The RJM & Others Superannuation Fund
Detailed Operating Statement
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Revenue			
Employers contributions			
Employer Contribution - Rob Masters		5,905	6,365
		<u>5,905</u>	<u>6,365</u>
Change In Market Value			
Change In Market Value - Karingal Street		100,000	
Change In Market Value - Canterbury Rd		45,000	
		<u>145,000</u>	
Interest received		4,205	4,625
Rents received		45,329	44,617
Total revenue		<u>200,439</u>	<u>55,607</u>
Expenses			
Accountancy		5,478	198
Bank Fees And Charges		120	253
Body Corporate Fees		1,200	1,200
Commissions		2,163	2,135
Depreciation - plant		95	95
Filing Fees		573	54
Insurance		14,184	10,653
Land Tax		719	
Rates & land taxes		4,780	2,366
Repairs & maintenance		517	451
Total expenses		<u>29,829</u>	<u>17,405</u>
Benefits Accrued as a Result of Operations Before Income Tax		170,610	38,202
Income tax expense		18,341	5,730
Benefits Accrued as a Result of Operations		<u>152,269</u>	<u>32,472</u>

The accompanying notes form part of these financial statements.

The RJM & Others Superannuation Fund
Detailed Statement of Financial Position as at 30 June 2021

	2021 \$	2020 \$
Investments		
Freehold Land & Buildings	1,250,000	1,105,000
Total Investments	1,250,000	1,105,000
Other Assets		
Cash at bank	27,838	12,671
NAB Term Deposit	290,803	286,598
Plant & equip	1,899	1,899
Less: Accumulated depreciation	(1,215)	(1,120)
Total other assets	319,324	300,047
Total assets	1,569,324	1,405,047
Liabilities		
Taxation	(608)	1,884
Provision for deferred tax	83,017	68,517
Total liabilities	82,410	70,402
Net Assets Available to Pay Benefits	1,486,914	1,334,646
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	1,486,914	1,334,646
	1,486,914	1,334,646

The accompanying notes form part of these financial statements.

The RJM & Others Superannuation Fund
Member's Information Statement
For the year ended 30 June 2021

	2021 \$	2020 \$
John Masters		
Opening Balance - John Masters	805,078	789,421
Allocated earnings	97,789	18,648
Income Tax On Earnings	(10,527)	(2,991)
Balance as at 30 June 2021	892,340	805,078
Withdrawal benefits at the beginning of the year	805,078	789,421
Withdrawal benefits at 30 June 2021	892,340	805,078

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact John Masters or write to The Trustee, The RJM & Others Superannuation Fund.

The RJM & Others Superannuation Fund
Member's Information Statement
For the year ended 30 June 2021

	2021	2020
	\$	\$
<hr/>		
Robert Jnr Masters		
Opening Balance - Robert Masters Jnr	344,954	291,586
Transfers from other funds		41,801
Allocated earnings	42,562	7,262
Employer Contribution - Rob Masters	5,905	6,365
Income Tax On Earnings	(4,516)	(1,105)
Income Tax On Contributions	(886)	(955)
Balance as at 30 June 2021	388,020	344,954
Withdrawal benefits at the beginning of the year	344,954	291,586
Withdrawal benefits at 30 June 2021	388,020	344,954

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact John Masters or write to The Trustee, The RJM & Others Superannuation Fund.

The RJM & Others Superannuation Fund
Member's Information Statement
For the year ended 30 June 2021

	2021 \$	2020 \$
<hr/>		
Joy Masters		
Opening Balance - Joy Masters	184,613	179,365
Allocated earnings	24,354	5,927
Income Tax On Earnings	(2,412)	(680)
Balance as at 30 June 2021	206,555	184,613
Withdrawal benefits at the beginning of the year	184,613	179,365
Withdrawal benefits at 30 June 2021	206,555	184,613

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact John Masters or write to The Trustee, The RJM & Others Superannuation Fund.

The RJM & Others Superannuation Fund
Member's Information Statement
For the year ended 30 June 2021

	2021	2020
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	152,269	32,472
Transfers from other funds		41,801
Amount allocatable to members	152,269	74,273
Allocation to members		
John Masters	87,262	15,657
Robert Jnr Masters	43,066	53,368
Joy Masters	21,942	5,248
Total allocation	152,269	74,273
Yet to be allocated		
	152,269	74,273
Members Balances		
John Masters	892,340	805,078
Robert Jnr Masters	388,020	344,954
Joy Masters	206,555	184,613
Allocated to members accounts	1,486,914	1,334,646
Yet to be allocated		
Liability for accrued members benefits	1,486,914	1,334,646

The RJM & Others Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

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

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

The financial statements were authorised for issue on 14 June, 2022 by the directors of the trustee company.

(a) Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period; and
- (iv) investment properties at the trustees' assessment of their realisable value.

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

The RJM & Others Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2021

(b) Cash and Cash Equivalents

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

(c) Revenue

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

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

(d) Liability for Accrued Benefits

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

The RJM & Others Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2021

(e) Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax and deferred tax are recognised in profit or loss. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

(f) Goods and Services Tax (GST)

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

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

(g) Critical Accounting Estimates and Judgements

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

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

The RJM & Others Superannuation Fund
Comparative Trial Balance as at 30 June 2021

		2021	2021	2020	2020
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
<u>Workpaper Reference</u>					
Current Assets					
2000	Cash at bank	27,837.82	7-25	12,670.63	
2010	NAB Term Deposit	290,802.78	7-55	286,598.03	
Non Current Assets					
2701	Freehold Land & Buildings	1,250,000.00	7-617-8	1,105,000.00	
2860	Plant & equip	1,898.60	7-2	1,898.60	
2869	Less: Accumulated depreciation		1,215.00		1,120.00
Current Liabilities					
3325	Taxation	607.51	5-1		1,884.20
3330	Provision for deferred tax		83,017.40		68,517.40
Equity					
4000	Opening balance - Members fund				
4000.02	Opening Balance - John Masters		805,078.46		789,421.23
4000.03	Opening Balance - Robert Masters Jnr		344,954.12		291,585.96
4000.04	Opening Balance - Joy Masters		184,613.08		179,365.36
			1,334,645.66		1,260,372.55
4050	Transfers from other funds				
4050.03	Transfers from other funds				41,801.12
					41,801.12
		1,619,317.36	1,619,317.36	1,429,302.17	1,429,302.17
Net Profit			152,268.65		32,471.99

The RJM & Others Superannuation Fund
Comparative Trial Balance as at 30 June 2021

		2021	2021	2020	2020
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income					
0575	Interest received		4,204.81		4,625.40
0620	Rents received		45,329.00		44,616.63
0716	Employers contributions				
	Employer Contribution - Rob				
0716.03	Masters		5,905.49		6,364.87
			5,905.49		6,364.87
0891	Change In Market Value				
	Change In Market Value -				
0891.01	Karingal Street		100,000.00		
	Change In Market Value -				
0891.02	Canterbury Rd		45,000.00		
			145,000.00		
Expenses					
1510	Accountancy	5,478.00		198.00	
1545	Bank Fees And Charges	120.00		253.20	
1548	Body Corporate Fees	1,200.00		1,200.00	
1575	Commissions	2,163.05		2,134.83	
1615	Depreciation - plant	95.00		95.00	
1685	Filing Fees	573.00		54.00	
1755	Insurance	14,184.50		10,653.06	
1769	Land Tax	718.54			
1850	Rates & land taxes	4,780.07		2,365.52	
1865	Repairs & maintenance	517.00		451.00	
	Income tax expense -				
1998	earnings				
1998.02	Income Tax On Earnings	10,527.16		2,991.13	
1998.03	Income Tax On Earnings	4,516.31		1,104.82	
1998.04	Income Tax On Earnings	2,412.20		679.62	
		17,455.67		4,775.57	
	Income tax expense -				
1999	contrib'n				
1999.03	Income Tax On Contributions	885.82		954.73	
		885.82		954.73	

The accompanying notes form part of these financial statements.

The RJM & Others Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/07/2020	000000014	R	Interest			0.06	(0.06)
30/06/2021	000000152	J	TD Interest For Year			4,204.75	(4,204.81)
30/06/2021	000000156	J	Year end closing entry		4,204.81		0.00
Total					4,204.81	4,204.81	
Account number 0620 - Rents received							
06/07/2020	000000003	R	Rjm Rent			550.00	(550.00)
07/07/2020	000000004	R	Biggin & Scott			1,497.12	(2,047.12)
15/07/2020	000000010	R	Appleby			1,576.10	(3,623.22)
04/08/2020	000000017	R	Rjm Rent			550.00	(4,173.22)
04/08/2020	000000018	R	Biggin & Scott			1,497.12	(5,670.34)
14/08/2020	000000023	R	Appleby			1,545.87	(7,216.21)
01/09/2020	000000026	R	Biggin & Scott			1,497.12	(8,713.33)
04/09/2020	000000028	R	Rjm Rent			550.00	(9,263.33)
16/09/2020	000000035	R	Appleby			1,545.87	(10,809.20)
01/10/2020	000000040	R	Biggin & Scott			980.12	(11,789.32)
05/10/2020	000000042	R	Rjm Rent			550.00	(12,339.32)
15/10/2020	000000048	R	Appleby			1,545.87	(13,885.19)
04/11/2020	000000052	R	Rjm Rent			550.00	(14,435.19)
04/11/2020	000000053	R	Biggin & Scott			1,497.12	(15,932.31)
16/11/2020	000000058	R	Appleby			1,545.87	(17,478.18)
01/12/2020	000000061	R	Biggin & Scott			1,497.12	(18,975.30)
04/12/2020	000000064	R	Rjm Rent			550.00	(19,525.30)
15/12/2020	000000070	R	Appleby			1,545.87	(21,071.17)
04/01/2021	000000074	R	Rjm Rent			550.00	(21,621.17)
05/01/2021	000000076	R	Biggin & Scott			1,497.12	(23,118.29)
15/01/2021	000000082	R	Appleby			1,545.87	(24,664.16)
02/02/2021	000000086	R	Biggin & Scott			1,497.12	(26,161.28)
04/02/2021	000000087	R	Rjm Rent			550.00	(26,711.28)
15/02/2021	000000092	R	Appleby			1,545.87	(28,257.15)
02/03/2021	000000098	R	Biggin & Scott			1,497.12	(29,754.27)
04/03/2021	000000100	R	Rjm Rent			550.00	(30,304.27)
15/03/2021	000000106	R	Appleby			1,545.87	(31,850.14)
06/04/2021	000000111	R	Rjm Rent			550.00	(32,400.14)
06/04/2021	000000112	R	Biggin & Scott			1,497.12	(33,897.26)
15/04/2021	000000118	R	Appleby			1,545.87	(35,443.13)
04/05/2021	000000123	R	Rjm Rent			550.00	(35,993.13)
04/05/2021	000000124	R	Biggin & Scott			1,497.12	(37,490.25)
17/05/2021	000000130	R	Appleby			1,545.87	(39,036.12)
01/06/2021	000000135	R	Biggin & Scott			1,497.12	(40,533.24)

The RJM & Others Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
04/06/2021	000000138	R	Rjm Rent			550.00	(41,083.24)
15/06/2021	000000144	R	Appleby			1,565.71	(42,648.95)
30/06/2021	000000149	J	Expenses Paid From Biggin &Scott Rents			1,583.56	(44,232.51)
30/06/2021	000000150	J	Expenses Paid From Appleby Rents			1,096.49	(45,329.00)
30/06/2021	000000156	J	Year end closing entry		45,329.00		0.00
Total					45,329.00	45,329.00	

Account number 0716.03 - Employer Contribution - Rob Masters

14/07/2020	000000005	R	Employers Contributions			111.91	(111.91)
14/07/2020	000000006	R	Employers Contributions			111.91	(223.82)
14/07/2020	000000007	R	Employers Contributions			111.91	(335.73)
14/07/2020	000000008	R	Employers Contributions			111.91	(447.64)
14/07/2020	000000009	R	Employers Contributions			111.91	(559.55)
07/08/2020	000000019	R	Employers Contributions			111.91	(671.46)
07/08/2020	000000020	R	Employers Contributions			111.91	(783.37)
07/08/2020	000000021	R	Employers Contributions			119.74	(903.11)
07/08/2020	000000022	R	Employers Contributions			123.66	(1,026.77)
08/09/2020	000000031	R	Employers Contributions			111.91	(1,138.68)
08/09/2020	000000032	R	Employers Contributions			111.91	(1,250.59)
08/09/2020	000000033	R	Employers Contributions			111.91	(1,362.50)
08/09/2020	000000034	R	Employers Contributions			115.83	(1,478.33)
05/10/2020	000000043	R	Employers Contributions			111.91	(1,590.24)
05/10/2020	000000044	R	Employers Contributions			111.91	(1,702.15)
05/10/2020	000000045	R	Employers Contributions			111.91	(1,814.06)
05/10/2020	000000046	R	Employers Contributions			111.91	(1,925.97)
05/10/2020	000000047	R	Employers Contributions			111.91	(2,037.88)
10/11/2020	000000054	R	Employers Contributions			111.91	(2,149.79)

The RJM & Others Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
10/11/2020	000000055	R	Employers Contributions			111.91	(2,261.70)
10/11/2020	000000056	R	Employers Contributions			111.91	(2,373.61)
10/11/2020	000000057	R	Employers Contributions			111.91	(2,485.52)
08/12/2020	000000065	R	Employers Contributions			111.91	(2,597.43)
08/12/2020	000000066	R	Employers Contributions			111.91	(2,709.34)
08/12/2020	000000067	R	Employers Contributions			111.91	(2,821.25)
08/12/2020	000000068	R	Employers Contributions			111.91	(2,933.16)
11/01/2021	000000077	R	Employers Contributions			111.91	(3,045.07)
11/01/2021	000000078	R	Employers Contributions			111.91	(3,156.98)
11/01/2021	000000079	R	Employers Contributions			111.91	(3,268.89)
11/01/2021	000000080	R	Employers Contributions			111.91	(3,380.80)
11/01/2021	000000081	R	Employers Contributions			119.74	(3,500.54)
09/02/2021	000000088	R	Employers Contributions			111.91	(3,612.45)
09/02/2021	000000089	R	Employers Contributions			115.83	(3,728.28)
09/02/2021	000000090	R	Employers Contributions			123.66	(3,851.94)
09/02/2021	000000091	R	Employers Contributions			127.58	(3,979.52)
09/03/2021	000000101	R	Employers Contributions			111.91	(4,091.43)
09/03/2021	000000102	R	Employers Contributions			111.91	(4,203.34)
09/03/2021	000000103	R	Employers Contributions			111.91	(4,315.25)
09/03/2021	000000104	R	Employers Contributions			111.91	(4,427.16)
13/04/2021	000000113	R	Employers Contributions			111.91	(4,539.07)
13/04/2021	000000114	R	Employers Contributions			111.91	(4,650.98)
13/04/2021	000000115	R	Employers Contributions			111.91	(4,762.89)
13/04/2021	000000116	R	Employers Contributions			111.91	(4,874.80)
13/04/2021	000000117	R	Employers Contributions			111.91	(4,986.71)

The RJM & Others Superannuation Fund Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
12/05/2021	000000126	R	Employers Contributions			111.91	(5,098.62)
12/05/2021	000000127	R	Employers Contributions			111.91	(5,210.53)
12/05/2021	000000128	R	Employers Contributions			111.91	(5,322.44)
12/05/2021	000000129	R	Employers Contributions			123.66	(5,446.10)
08/06/2021	000000139	R	Employers Contributions			111.91	(5,558.01)
08/06/2021	000000140	R	Employers Contributions			111.91	(5,669.92)
08/06/2021	000000141	R	Employers Contributions			111.91	(5,781.83)
08/06/2021	000000142	R	Employers Contributions			123.66	(5,905.49)
30/06/2021	000000156	J	Year end closing entry		5,905.49		0.00
Total					5,905.49	5,905.49	
Account number 0891.01 - Change In Market Value - Karingal Street							
30/06/2021	000000148	J	Record CNMV			100,000.00	(100,000.00)
30/06/2021	000000156	J	Year end closing entry		100,000.00		0.00
Total					100,000.00	100,000.00	
Account number 0891.02 - Change In Market Value - Canterbury Rd							
30/06/2021	000000148	J	Record CNMV			45,000.00	(45,000.00)
30/06/2021	000000156	J	Year end closing entry		45,000.00		0.00
Total					45,000.00	45,000.00	
Account number 1510 - Accountancy							
29/09/2020	000000038	P	Arq		2,860.00		2,860.00
20/05/2021	000000131	P	Arq Fee		198.00		3,058.00
20/05/2021	000000132	P	Arq Fee		2,420.00		5,478.00
30/06/2021	000000156	J	Year end closing entry			5,478.00	0.00
Total					5,478.00	5,478.00	

The RJM & Others Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1545 - Bank Fees And Charges							
30/07/2020	000000015	P	Bank Fees		10.00		10.00
31/08/2020	000000025	P	Bank Fees		10.00		20.00
30/09/2020	000000039	P	Bank Fees		10.00		30.00
30/10/2020	000000050	P	Bank Fees		10.00		40.00
30/11/2020	000000060	P	Bank Fees		10.00		50.00
31/12/2020	000000073	P	Bank Fees		10.00		60.00
29/01/2021	000000084	P	Bank Fees		10.00		70.00
27/02/2021	000000095	P	Bank Fees		10.00		80.00
31/03/2021	000000108	P	Bank Fees		10.00		90.00
30/04/2021	000000121	P	Bank Fees		10.00		100.00
31/05/2021	000000134	P	Bank Fees		10.00		110.00
30/06/2021	000000147	P	Bank Fees		10.00		120.00
30/06/2021	000000156	J	Year end closing entry			120.00	0.00
Total					120.00	120.00	
Account number 1548 - Body Corporate Fees							
04/09/2020	000000029	P	Oc Fee		300.00		300.00
01/12/2020	000000063	P	Oc Fee		300.00		600.00
03/03/2021	000000099	P	Oc Fees		300.00		900.00
01/06/2021	000000137	P	Oc Fees		300.00		1,200.00
30/06/2021	000000156	J	Year end closing entry			1,200.00	0.00
Total					1,200.00	1,200.00	
Account number 1575 - Commissions							
30/06/2021	000000149	J	Expenses Paid From Biggin & Scott Rents		1,046.76		1,046.76
30/06/2021	000000149	J	Expenses Paid From Biggin & Scott Rents		19.80		1,066.56
30/06/2021	000000150	J	Expenses Paid From Appleby Rents		1,096.49		2,163.05
30/06/2021	000000156	J	Year end closing entry			2,163.05	0.00
Total					2,163.05	2,163.05	
Account number 1615 - Depreciation - plant							
30/06/2021	000000151	J	Depn Charge For Year		95.00		95.00
30/06/2021	000000156	J	Year end closing entry			95.00	0.00
Total					95.00	95.00	

The RJM & Others Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1685 - Filing Fees							
18/06/2021	000000145	P	Asic Fee		55.00		55.00
30/06/2021	000000153	J	2019 Levy Taken From Refund		259.00		314.00
30/06/2021	000000154	J	2020 Levy Taken From Refund		259.00		573.00
30/06/2021	000000156	J	Year end closing entry			573.00	0.00
Total					573.00	573.00	
Account number 1755 - Insurance							
06/07/2020	000000002	P	Asteron		544.99		544.99
27/07/2020	000000011	P	Onepath		240.37		785.36
04/08/2020	000000016	P	Asteron		716.19		1,501.55
26/08/2020	000000024	P	Onepath		240.37		1,741.92
01/09/2020	000000027	P	Asteron		716.19		2,458.11
25/09/2020	000000036	P	Insurance		1,984.00		4,442.11
28/09/2020	000000037	P	Onepath		240.37		4,682.48
01/10/2020	000000041	P	Insurance		716.19		5,398.67
26/10/2020	000000049	P	Onepath		240.37		5,639.04
02/11/2020	000000051	P	Asteron		716.19		6,355.23
26/11/2020	000000059	P	Onepath		240.37		6,595.60
01/12/2020	000000062	P	Asteron		716.19		7,311.79
18/12/2020	000000071	P	Insurance		825.00		8,136.79
29/12/2020	000000072	P	Onepath		240.37		8,377.16
04/01/2021	000000075	P	Asteron		716.19		9,093.35
27/01/2021	000000083	P	Onepath		240.37		9,333.72
01/02/2021	000000085	P	Asteron		716.19		10,049.91
27/02/2021	000000096	P	Onepath		240.37		10,290.28
01/03/2021	000000097	P	Asteron		716.19		11,006.47
26/03/2021	000000107	P	Onepath		240.37		11,246.84
01/04/2021	000000110	P	Asteron		716.19		11,963.03
26/04/2021	000000119	P	Onepath		240.37		12,203.40
03/05/2021	000000122	P	Asteron		716.19		12,919.59
26/05/2021	000000133	P	Onepath		274.36		13,193.95
01/06/2021	000000136	P	Asteron		716.19		13,910.14
28/06/2021	000000146	P	Onepath		274.36		14,184.50
30/06/2021	000000156	J	Year end closing entry			14,184.50	0.00
Total					14,184.50	14,184.50	

The RJM & Others Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1769 - Land Tax							
31/03/2021	000000109	P	Land Tax		718.54		718.54
30/06/2021	000000156	J	Year end closing entry			718.54	0.00
Total					718.54	718.54	
Account number 1850 - Rates & land taxes							
04/09/2020	000000030	P	Yarra Valley Water		240.51		240.51
10/12/2020	000000069	P	Yarra Valley Water		161.49		402.00
15/02/2021	000000093	P	Council Rates		1,653.20		2,055.20
15/02/2021	000000094	P	Council Rates		2,142.80		4,198.00
11/03/2021	000000105	P	Yarra Valley Water		157.98		4,355.98
09/06/2021	000000143	P	Yarra Valley Water		424.09		4,780.07
30/06/2021	000000156	J	Year end closing entry			4,780.07	0.00
Total					4,780.07	4,780.07	
Account number 1865 - Repairs & maintenance							
30/06/2021	000000149	J	Expenses Paid From Biggin & Scott Rents		418.00		418.00
30/06/2021	000000149	J	Expenses Paid From Biggin & Scott Rents		99.00		517.00
30/06/2021	000000156	J	Year end closing entry			517.00	0.00
Total					517.00	517.00	
Account number 1998.02 - Income Tax On Earnings							
30/06/2021	000000155	J	Current Yr Tax Expense		10,527.16		10,527.16
30/06/2021	000000156	J	Year end closing entry			10,527.16	0.00
Total					10,527.16	10,527.16	
Account number 1998.03 - Income Tax On Earnings							
30/06/2021	000000155	J	Current Yr Tax Expense		4,516.31		4,516.31
30/06/2021	000000156	J	Year end closing entry			4,516.31	0.00
Total					4,516.31	4,516.31	
Account number 1998.04 - Income Tax On Earnings							
30/06/2021	000000155	J	Current Yr Tax Expense		2,412.20		2,412.20
30/06/2021	000000156	J	Year end closing entry			2,412.20	0.00

The RJM & Others Superannuation Fund
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					2,412.20	2,412.20	
Account number 1999.03 - Income Tax On Contributions							
30/06/2021	000000155	J	Current Yr Tax Expense		885.82		885.82
30/06/2021	000000156	J	Year end closing entry			885.82	0.00
Total					885.82	885.82	
Account number 2000 - Cash at bank							
01/07/2020	000000001	J	Opening balance		12,670.63		12,670.63
06/07/2020	000000002	P	Asteron			544.99	12,125.64
06/07/2020	000000003	R	Rjm Rent		550.00		12,675.64
07/07/2020	000000004	R	Biggin & Scott		1,497.12		14,172.76
14/07/2020	000000005	R	Employers Contributions		111.91		14,284.67
14/07/2020	000000006	R	Employers Contributions		111.91		14,396.58
14/07/2020	000000007	R	Employers Contributions		111.91		14,508.49
14/07/2020	000000008	R	Employers Contributions		111.91		14,620.40
14/07/2020	000000009	R	Employers Contributions		111.91		14,732.31
15/07/2020	000000010	R	Appleby		1,576.10		16,308.41
27/07/2020	000000011	P	Onepath			240.37	16,068.04
28/07/2020	000000012	P	Ato			1,574.00	14,494.04
30/07/2020	000000013	P	Ato			440.85	14,053.19
30/07/2020	000000014	R	Interest		0.06		14,053.25
30/07/2020	000000015	P	Bank Fees			10.00	14,043.25
04/08/2020	000000016	P	Asteron			716.19	13,327.06
04/08/2020	000000017	R	Rjm Rent		550.00		13,877.06
04/08/2020	000000018	R	Biggin & Scott		1,497.12		15,374.18
07/08/2020	000000019	R	Employers Contributions		111.91		15,486.09
07/08/2020	000000020	R	Employers Contributions		111.91		15,598.00
07/08/2020	000000021	R	Employers Contributions		119.74		15,717.74
07/08/2020	000000022	R	Employers Contributions		123.66		15,841.40
14/08/2020	000000023	R	Appleby		1,545.87		17,387.27
26/08/2020	000000024	P	Onepath			240.37	17,146.90
31/08/2020	000000025	P	Bank Fees			10.00	17,136.90
01/09/2020	000000026	R	Biggin & Scott		1,497.12		18,634.02
01/09/2020	000000027	P	Asteron			716.19	17,917.83

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Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
04/09/2020	000000028	R	Rjm Rent		550.00		18,467.83
04/09/2020	000000029	P	Oc Fee			300.00	18,167.83
04/09/2020	000000030	P	Yarra Valley Water			240.51	17,927.32
08/09/2020	000000031	R	Employers Contributions		111.91		18,039.23
08/09/2020	000000032	R	Employers Contributions		111.91		18,151.14
08/09/2020	000000033	R	Employers Contributions		111.91		18,263.05
08/09/2020	000000034	R	Employers Contributions		115.83		18,378.88
16/09/2020	000000035	R	Appleby		1,545.87		19,924.75
25/09/2020	000000036	P	Insurance			1,984.00	17,940.75
28/09/2020	000000037	P	Onepath			240.37	17,700.38
29/09/2020	000000038	P	Arq			2,860.00	14,840.38
30/09/2020	000000039	P	Bank Fees			10.00	14,830.38
01/10/2020	000000040	R	Biggin & Scott		980.12		15,810.50
01/10/2020	000000041	P	Insurance			716.19	15,094.31
05/10/2020	000000042	R	Rjm Rent		550.00		15,644.31
05/10/2020	000000043	R	Employers Contributions		111.91		15,756.22
05/10/2020	000000044	R	Employers Contributions		111.91		15,868.13
05/10/2020	000000045	R	Employers Contributions		111.91		15,980.04
05/10/2020	000000046	R	Employers Contributions		111.91		16,091.95
05/10/2020	000000047	R	Employers Contributions		111.91		16,203.86
15/10/2020	000000048	R	Appleby		1,545.87		17,749.73
26/10/2020	000000049	P	Onepath			240.37	17,509.36
30/10/2020	000000050	P	Bank Fees			10.00	17,499.36
02/11/2020	000000051	P	Asteron			716.19	16,783.17
04/11/2020	000000052	R	Rjm Rent		550.00		17,333.17
04/11/2020	000000053	R	Biggin & Scott		1,497.12		18,830.29
10/11/2020	000000054	R	Employers Contributions		111.91		18,942.20
10/11/2020	000000055	R	Employers Contributions		111.91		19,054.11
10/11/2020	000000056	R	Employers Contributions		111.91		19,166.02
10/11/2020	000000057	R	Employers Contributions		111.91		19,277.93
16/11/2020	000000058	R	Appleby		1,545.87		20,823.80
26/11/2020	000000059	P	Onepath			240.37	20,583.43
30/11/2020	000000060	P	Bank Fees			10.00	20,573.43

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/12/2020	000000061	R	Biggin & Scott		1,497.12		22,070.55
01/12/2020	000000062	P	Asteron			716.19	21,354.36
01/12/2020	000000063	P	Oc Fee			300.00	21,054.36
04/12/2020	000000064	R	Rjm Rent		550.00		21,604.36
08/12/2020	000000065	R	Employers Contributions		111.91		21,716.27
08/12/2020	000000066	R	Employers Contributions		111.91		21,828.18
08/12/2020	000000067	R	Employers Contributions		111.91		21,940.09
08/12/2020	000000068	R	Employers Contributions		111.91		22,052.00
10/12/2020	000000069	P	Yarra Valley Water			161.49	21,890.51
15/12/2020	000000070	R	Appleby		1,545.87		23,436.38
18/12/2020	000000071	P	Insurance			825.00	22,611.38
29/12/2020	000000072	P	Onepath			240.37	22,371.01
31/12/2020	000000073	P	Bank Fees			10.00	22,361.01
04/01/2021	000000074	R	Rjm Rent		550.00		22,911.01
04/01/2021	000000075	P	Asteron			716.19	22,194.82
05/01/2021	000000076	R	Biggin & Scott		1,497.12		23,691.94
11/01/2021	000000077	R	Employers Contributions		111.91		23,803.85
11/01/2021	000000078	R	Employers Contributions		111.91		23,915.76
11/01/2021	000000079	R	Employers Contributions		111.91		24,027.67
11/01/2021	000000080	R	Employers Contributions		111.91		24,139.58
11/01/2021	000000081	R	Employers Contributions		119.74		24,259.32
15/01/2021	000000082	R	Appleby		1,545.87		25,805.19
27/01/2021	000000083	P	Onepath			240.37	25,564.82
29/01/2021	000000084	P	Bank Fees			10.00	25,554.82
01/02/2021	000000085	P	Asteron			716.19	24,838.63
02/02/2021	000000086	R	Biggin & Scott		1,497.12		26,335.75
04/02/2021	000000087	R	Rjm Rent		550.00		26,885.75
09/02/2021	000000088	R	Employers Contributions		111.91		26,997.66
09/02/2021	000000089	R	Employers Contributions		115.83		27,113.49
09/02/2021	000000090	R	Employers Contributions		123.66		27,237.15
09/02/2021	000000091	R	Employers Contributions		127.58		27,364.73
15/02/2021	000000092	R	Appleby		1,545.87		28,910.60
15/02/2021	000000093	P	Council Rates			1,653.20	27,257.40

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
15/02/2021	000000094	P	Council Rates			2,142.80	25,114.60
27/02/2021	000000095	P	Bank Fees			10.00	25,104.60
27/02/2021	000000096	P	Onepath			240.37	24,864.23
01/03/2021	000000097	P	Asteron			716.19	24,148.04
02/03/2021	000000098	R	Biggin & Scott		1,497.12		25,645.16
03/03/2021	000000099	P	Oc Fees			300.00	25,345.16
04/03/2021	000000100	R	Rjm Rent		550.00		25,895.16
09/03/2021	000000101	R	Employers Contributions		111.91		26,007.07
09/03/2021	000000102	R	Employers Contributions		111.91		26,118.98
09/03/2021	000000103	R	Employers Contributions		111.91		26,230.89
09/03/2021	000000104	R	Employers Contributions		111.91		26,342.80
11/03/2021	000000105	P	Yarra Valley Water			157.98	26,184.82
15/03/2021	000000106	R	Appleby		1,545.87		27,730.69
26/03/2021	000000107	P	Onepath			240.37	27,490.32
31/03/2021	000000108	P	Bank Fees			10.00	27,480.32
31/03/2021	000000109	P	Land Tax			718.54	26,761.78
01/04/2021	000000110	P	Asteron			716.19	26,045.59
06/04/2021	000000111	R	Rjm Rent		550.00		26,595.59
06/04/2021	000000112	R	Biggin & Scott		1,497.12		28,092.71
13/04/2021	000000113	R	Employers Contributions		111.91		28,204.62
13/04/2021	000000114	R	Employers Contributions		111.91		28,316.53
13/04/2021	000000115	R	Employers Contributions		111.91		28,428.44
13/04/2021	000000116	R	Employers Contributions		111.91		28,540.35
13/04/2021	000000117	R	Employers Contributions		111.91		28,652.26
15/04/2021	000000118	R	Appleby		1,545.87		30,198.13
26/04/2021	000000119	P	Onepath			240.37	29,957.76
28/04/2021	000000120	P	PAYGI			4,449.00	25,508.76
30/04/2021	000000121	P	Bank Fees			10.00	25,498.76
03/05/2021	000000122	P	Asteron			716.19	24,782.57
04/05/2021	000000123	R	Rjm Rent		550.00		25,332.57
04/05/2021	000000124	R	Biggin & Scott		1,497.12		26,829.69
10/05/2021	000000125	P	Ato			387.35	26,442.34
12/05/2021	000000126	R	Employers Contributions		111.91		26,554.25
12/05/2021	000000127	R	Employers Contributions		111.91		26,666.16

The RJM & Others Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
12/05/2021	000000128	R	Employers Contributions		111.91		26,778.07
12/05/2021	000000129	R	Employers Contributions		123.66		26,901.73
17/05/2021	000000130	R	Appleby		1,545.87		28,447.60
20/05/2021	000000131	P	Arq Fee			198.00	28,249.60
20/05/2021	000000132	P	Arq Fee			2,420.00	25,829.60
26/05/2021	000000133	P	Onepath			274.36	25,555.24
31/05/2021	000000134	P	Bank Fees			10.00	25,545.24
01/06/2021	000000135	R	Biggin & Scott		1,497.12		27,042.36
01/06/2021	000000136	P	Asteron			716.19	26,326.17
01/06/2021	000000137	P	Oc Fees			300.00	26,026.17
04/06/2021	000000138	R	Rjm Rent		550.00		26,576.17
08/06/2021	000000139	R	Employers Contributions		111.91		26,688.08
08/06/2021	000000140	R	Employers Contributions		111.91		26,799.99
08/06/2021	000000141	R	Employers Contributions		111.91		26,911.90
08/06/2021	000000142	R	Employers Contributions		123.66		27,035.56
09/06/2021	000000143	P	Yarra Valley Water			424.09	26,611.47
15/06/2021	000000144	R	Appleby		1,565.71		28,177.18
18/06/2021	000000145	P	Asic Fee			55.00	28,122.18
28/06/2021	000000146	P	Onepath			274.36	27,847.82
30/06/2021	000000147	P	Bank Fees			10.00	27,837.82
Total					61,225.13	33,387.31	
Account number 2010 - NAB Term Deposit							
01/07/2020	000000001	J	Opening balance		286,598.03		286,598.03
30/06/2021	000000152	J	TD Interest For Year		4,204.75		290,802.78
Total					290,802.78		
Account number 2701 - Freehold Land & Buildings							
01/07/2020	000000001	J	Opening balance		1,105,000.00		1,105,000.00
30/06/2021	000000148	J	Record CNMV		145,000.00		1,250,000.00
Total					1,250,000.00		
Account number 2860 - Plant & equip							
01/07/2020	000000001	J	Opening balance		1,898.60		1,898.60
Total					1,898.60		

The RJM & Others Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2869 - Less: Accumulated depreciation							
01/07/2020	000000001	J	Opening balance			1,120.00	(1,120.00)
30/06/2021	000000151	J	Depn Charge For Year			95.00	(1,215.00)
Total						1,215.00	
Account number 3325 - Taxation							
01/07/2020	000000001	J	Opening balance			1,884.20	(1,884.20)
28/07/2020	000000012	P	Ato		1,574.00		(310.20)
30/07/2020	000000013	P	Ato		440.85		130.65
28/04/2021	000000120	P	PAYGI		4,449.00		4,579.65
10/05/2021	000000125	P	Ato		387.35		4,967.00
30/06/2021	000000153	J	2019 Levy Taken From Refund			259.00	4,708.00
30/06/2021	000000154	J	2020 Levy Taken From Refund			259.00	4,449.00
30/06/2021	000000155	J	Current Yr Tax Expense			3,841.49	607.51
Total						6,851.20	6,243.69
Account number 3330 - Provision for deferred tax							
01/07/2020	000000001	J	Opening balance			68,517.40	(68,517.40)
30/06/2021	000000155	J	Current Yr Tax Expense			14,500.00	(83,017.40)
Total						83,017.40	
Account number 4000.02 - Opening Balance - John Masters							
01/07/2020	000000001	J	Opening balance			805,078.46	(805,078.46)
30/06/2021	000000157	J	Year end closing entry			87,261.60	(892,340.06)
Total						892,340.06	
Account number 4000.03 - Opening Balance - Robert Masters Jnr							
01/07/2020	000000001	J	Opening balance			344,954.12	(344,954.12)
30/06/2021	000000157	J	Year end closing entry			43,065.52	(388,019.64)
Total						388,019.64	
Account number 4000.04 - Opening Balance - Joy Masters							
01/07/2020	000000001	J	Opening balance			184,613.08	(184,613.08)
30/06/2021	000000157	J	Year end closing entry			21,941.53	(206,554.61)

The RJM & Others Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total						<u>206,554.61</u>	
Account number 4049.02 -							
30/06/2021	000000157	J	Year end closing entry			87,261.60	(87,261.60)
30/06/2021	000000157	J	Year end closing entry		87,261.60		0.00
Total						<u>87,261.60</u>	<u>87,261.60</u>
Account number 4049.03 -							
30/06/2021	000000157	J	Year end closing entry			43,065.52	(43,065.52)
30/06/2021	000000157	J	Year end closing entry		43,065.52		0.00
Total						<u>43,065.52</u>	<u>43,065.52</u>
Account number 4049.04 -							
30/06/2021	000000157	J	Year end closing entry			21,941.53	(21,941.53)
30/06/2021	000000157	J	Year end closing entry		21,941.53		0.00
Total						<u>21,941.53</u>	<u>21,941.53</u>
Account number 4199 - Funds yet to be allocated							
30/06/2021	000000156	J	Year end closing entry			152,268.65	(152,268.65)
30/06/2021	000000157	J	Year end closing entry		152,268.65		0.00
Total						<u>152,268.65</u>	<u>152,268.65</u>

AR Quayle & Co

Tax Reconciliation Schedule

Client Name: RJM & Others Superannuation Fund
 Balance Date: 30th June, 2019

Date: _____
 Prepared: MB

Profit per Profit & Loss Statement 170,610

Permanent Differences	
- Fines	
- Members Contributions	-
- N/T Gain -	-
- Taxable Gain -	-
- N/T Dist -	-
	-

Accounting Profit Adjusted for Permanent Differences 170,610

Timing Differences	
- Less Increase in Market Value	- 145,000

Taxable Income 25,610

Income Tax Liability 3,842

Less Tax Credits	
Dividend Imputation Credits	-
TFN Withholding Credits	-
Other Tax Credits	-

Less PAYG Instalments Paid	
September Qtr	1,483.00
December Qtr	1,483.00
March Qtr	1,483.00
June Qtr	1,279.00
	5,728.00

TOTAL TAX CREDITS / INSTALMENTS 5,728.00

Net Tax Refundable - 1,886.50

<i>Journal</i>	
Dr Income Tax Expense	18,341.50
Cr Prov for Deferred Tax	14,500.00
Cr Prov for Income Tax	3,841.50

Provision for Tax / Income Tax Reconciliation

Net Tax Refundable - 1,886.50

Tax payments not paid by 30 June

June Qtr	1,279.00
Unpaid 2019 Tax	
Bal of Mar 19 PAYGI	

Provision for Income Tax in Accounts - 607.50

Actual Provision for Income Tax in Accounts - 607.51

Discrepancy (should be nil) 0.01

THE RJM & OTHERS SUPERANNUATION FUND
PROFIT ALLOCATION FOR THE PERIOD 1 JULY 2020 TO 30TH JUNE 2021

<u>Members Name:</u>	<u>Robert Snr</u>	<u>John</u>	<u>Robert Jnr</u>	<u>Joy</u>	<u>TOTALS</u>
Opening Balance @ 01/07/2020	\$ -	\$ 805,078.46	\$ 344,954.12	\$ 184,613.08	1,334,645.66
% dist'n based on beginning balances	0.00%	60.32%	25.85%	13.83%	100.00%
Employer Contributions	-	5,905.49	-	-	5,905.49
Member Contributions	-	-	-	-	-
Other Earnings	-	117,345.74	50,279.44	26,908.63	194,533.81
Expenses - Excl Insurance	-	11,131.53	4,769.56	2,552.58	18,453.66
Expense - Insurance	-	8,423.08	2,952.42	-	11,375.50
	-	97,791.13	48,462.96	24,356.05	170,610.14
Income Tax Expense Adjustment - Underprovision	-	-	-	-	-
Income Tax on Contributions	-	-	885.82	-	885.82
Income Tax on Earnings	-	10,529.53	4,511.62	2,414.53	17,455.68
	-	10,529.53	5,397.44	2,414.53	18,341.50
Total Allocation by Member	\$ -	\$ 87,261.60	\$ 43,065.52	\$ 21,941.52	\$ 152,268.64
Closing Balance @ 30/6/21	388,019.64	892,340.06	388,019.64	206,554.60	1,486,914.30

The RJM & Others Superannuation Fund
Depreciation Schedule for the year ended 30 June, 2021

	1,898.60	16/09/08	Total	Priv	OWDV	DISPOSAL		ADDITION			DEPRECIATION			CWDV	PROFIT		LOSS		
						Date	Consid	Date	Cost	Value	T	Rate	Deprec		Priv	Upto +	Above	Total -	Priv
Plant & Equipment																			
Gas Ducted Heating Unit	1,899	0.00	779	0	779	0	0	779	P	5.00	95	0	684	0	0	0	0	0	0
	<u>1,899</u>		<u>779</u>	<u>0</u>	<u>779</u>	<u>0</u>	<u>0</u>	<u>779</u>			<u>95</u>	<u>0</u>	<u>684</u>						
								Deduct Private Portion			0								
								Net Depreciation			<u>95</u>								

RJM Enterprises Pty Ltd
 82 Bastow Road
 LILYDALE
 VIC 3140

Ref: RJM1384
 Page: 1

RJM Enterprises Pty Ltd
 Owner Income & Expenditure for July 2020 to June 2021
 Manager: Renae McGuinness

Property: 11/128 Canterbury Road KILSYTH VIC 3137

	Debit	Credit
Balance Brought Forward		0.00
Income		
101 Rent		19697.00
Total Income		<u>19697.00</u>
Expenditure		
419 GST on fees	99.64	
481 Management Fees	984.85	
483 Statement Fee	12.00	
Total Expenditure (Includes 99.64 GST)	<u>1096.49</u>	
Balance Carried Forward	0.00	
Net Income Paid to Owner	18600.51	
	<u>19697.00</u>	<u>19697.00</u>

GST SUMMARY:

GST collections reported above \$0.00

GST payments reported above \$99.64



Account name(s)
JJR Ltd
9/6 Elmhurst Road
Bayswater North Vic 3153

Account MAST7/12
Statement from 1 Jul 20
Statement to 30 Jun 21
Page number 1 of 1

Details	GST	Expenses	Income	Balance
<u>7/12 Karingaal Street Crowdon North</u>				
Rent			\$19,032.00	\$19,032.00
Handyman	1965 *	\$418.00		\$18,614.00
Management Fees	1575 *	\$1,046.76		\$17,567.24
Smoke Alarm Check	1965 *	\$99.00		\$17,468.24
Sundry Fees	1575 *	\$19.80		\$17,448.44
Total for property		<u>\$1,583.56</u>	<u>\$19,032.00</u>	<u>\$17,448.44</u>

Total expenses includes GST of \$143.96

* indicates taxable supply

AR Quayle & Co

RJM & Others Superannuation Fund	Prepared	Reviewed	Index
30th June, 2021	Date	Date	of

Investment **Factory 11, 128 Canterbury Road, Kilsyth**

Date	\$	
26/01/2002	260,000.00	Purchase Price
25/02/2002	12,820.00	Stamp Duty
25/02/2002	795.50	Legal Fees
25/02/2002	789.00	Titles Office
30/06/2005 -	16,404.50	Change in MV per Agents Valuation
30/06/2006	87,000.00	Change in Market Value
30/06/2011	40,000.00	Change in Market Value
30/06/2014	15,000.00	Change in Market Value
30/06/2018	70,000.00	Change ion Market Value
30/06/2019	20,000.00	Change in Market Value FY2019
30/06/2020	-	
	<u>490,000.00</u>	

Market Value @ 30/6/2021 590,000.00

Net Change 100,000.00

1/7/2021

RJM Enterprises Pty Ltd
82 Bastow Road,
Lilydale VIC 3140

Property: 11/128 Canterbury Road, Kilsyth
RE: Opinion of Sale Value

Thank you for providing our company with the opportunity to provide you with our opinion. This opinion has been prepared on the following basis:

1. The opinion is an opinion of only the sale worth of the property as at the date the opinion is given.
2. The opinion of sale worth is not a sworn valuation, nor can it be relied on as such.
3. The opinion of market sale worth is merely an indication of market value whereas real market value can only be determined by the amount a willing purchaser is actually prepared to pay for the property.

Taking into consideration the building size of 330 sqm, quality of building and location; our opinion of the market sale worth of the property (if offered for sale at today's date) would be in the vicinity of **\$570,000 to \$610,000 plus GST** (if applicable).

This opinion of market sale worth has been prepared solely for the information of the above mentioned, and not for a third party. Although every care has been taken in arriving at the figure, I stress that it is an opinion only and not to be taken as a sworn valuation.

Yours faithfully,

R E APPLEBY PTY LTD

ANDREW HILL
Commercial/Industrial Consultant
Email: andrew@appleby.com.au

AR Quayle & Co

RJM & Others Superannuation Fund	Prepared	Reviewed	Index
30th June, 2020	Date	Date	of

Investment Unit 7, 12 Karingal Street, Croydon North

Date	\$	
28/11/1998	143,000.00	Purchase Price
18/03/1999	1,480.00	Stamp Duty
18/03/1999	325.00	Legal Fees
18/03/1999	322.00	Registration Fee
18/03/1999	294.91	Adjustments on Settlement
30/06/2005	114,578.09	Change in MV per Agents Valuation
30/06/2006	20,000.00	Change in Market Value
30/06/2009	70,000.00	MV Change '09
30/06/2012	30,000.00	MV Change '12
30/06/2014	5,000.00	MV Change '14
30/06/2017	215,000.00	MV Change '17
30/06/2019	15,000.00	MV Change '19
30/06/2020	-	
	<u>615,000.00</u>	
Market Value @ 30/6/2021	660,000.00	
Net Change	45,000.00	

01/07/2021

Re: Unit 7/12 Karingal Court, CROYDON NORTH VIC 3136

We refer to your request to give you sales advise for the above property.

The property is situated at Unit 7/12 Karingal Crt, Croydon North and is a 3 Bedroom, 1 Bathroom, 2 Car accommodation home on 287m2 of land.

We have given considerable thought to the question of value, and my view is that buyers looking at the \$650,000 - \$670,000 price range will respond positively to the property if it were to be put to the market.

This opinion of market worth has been prepared solely for the information of yourself and not for any third party. Although every care has been taken in arriving at the figure, may I stress that it is an opinion of reasonable asking price only.

Should you have any queries or require further assistance, please contact me on 0422 118 211

Yours sincerely,
Coronis - Boronia



Adrian Goegan
Sales Manager & Licensed Estate Agent

The RJM & Others Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2021

Date	Chq/Rec	Descriptio Code	Debit	Credit	Total
Account number 1755 - Insurance					
6/07/2020	P	Asteron	544.99		544.99
4/08/2020	P	Asteron	716.19		1,501.55
1/09/2020	P	Asteron	716.19		2,458.11
2/11/2020	P	Asteron	716.19		6,355.23
1/12/2020	P	Asteron	716.19		7,311.79
4/01/2021	P	Asteron	716.19		9,093.35
1/02/2021	P	Asteron	716.19		10,049.91
1/03/2021	P	Asteron	716.19		11,006.47
1/04/2021	P	Asteron	716.19		11,963.03
3/05/2021	P	Asteron	716.19		12,919.59
1/06/2021	P	Asteron	716.19	7,706.89	13,910.14
25/09/2020	P	Insurance	1,984.00		4,442.11
1/10/2020	P	Insurance	716.19	716.19	5,398.67
18/12/2020	P	Insurance	825.00		8,136.79
27/07/2020	P	Onepath	240.37		785.36
26/08/2020	P	Onepath	240.37		1,741.92
28/09/2020	P	Onepath	240.37		4,682.48
26/10/2020	P	Onepath	240.37		5,639.04
26/11/2020	P	Onepath	240.37		6,595.60
29/12/2020	P	Onepath	240.37		8,377.16
27/01/2021	P	Onepath	240.37		9,333.72
27/02/2021	P	Onepath	240.37		10,290.28
26/03/2021	P	Onepath	240.37		11,246.84
26/04/2021	P	Onepath	240.37		12,203.40
26/05/2021	P	Onepath	274.36		13,193.95
28/06/2021	P	Onepath	274.36	2,952.42	14,184.50

14,184.50

8,423.08 JOHN
2,952.42 ROBERT
825 U/LAND INS
1,984.00 BUILD INS.
14,184.50

OnePath Life Limited
ABN 33 009 657 176

GPO Box 4148 Sydney 2001
347 Kent Street
Sydney NSW 2000 Australia
Telephone 133 667

ANNUAL LIFE INSURANCE STATEMENT

Each year we provide this Insurance Statement to confirm your cover and to let you know about any change to your premium.

Policy Number: 868633-9

PERSONAL DETAILS	
Policy Owner:	RJM & OTHERS SUPERANNUATION FUND
Life Insured:	R A MASTERS
Date of Birth:	20 August 1967
Sex:	Male
Smoker-Status:	Smoker

POLICY DETAILS	
Product:	LEADING LIFE
Fund:	Superannuation
* Life Cover Sum Insured:	\$399,898
Indexing Sum Insured:	Yes
# Annual Premium:	\$3,291.12
Monthly Instalment Premium:	\$274.26
Renewal Date:	26 May 2021
Policy Start Date:	26 May 1998
Policy Expiry Date:	26 May 2037
* Annual Policy Fee:	\$87.15

ADVISER DETAILS	
Name:	Mr Lenon
Phone:	03 9374 1133

- * Amount has increased by the C.P.I. rate of 3.00 %.
- # Premiums may have increased due to age and indexation increases.

This information does not replace your policy terms. See your Product Disclosure Statement and/or Policy Document for full details of the benefits and conditions of the policy. This Annual Insurance Statement is subject to correction in the event of error.

Life Cover
Statement

Policy Number

81368457

Thank you for trusting us with your life insurance. We hope you continue to enjoy the peace of mind knowing you and your loved ones are protected against the unforeseen.

As you may be aware, our Loyalty Rewards Program is designed to reward our loyal customers by increasing the value of some of the in-built benefits within the policy. Your Loyalty Rewards are detailed in the Benefits and Features table below, where you will see both the original benefit payable on your policy, and the additional Loyalty Rewards.

Benefits and Features

<ul style="list-style-type: none"> • TPD - Double payout with any occupation definition • Automatic Increase Benefit • Financial Planning Benefit Loyalty Reward – Additional \$1,000 • Permanent Disability Increase Benefit 	<ul style="list-style-type: none"> • Stepped Premium Policy Group • Financial Planning Benefit of \$1,500 • Special Events Increase Benefit
---	--

Benefit Table

	If you decline Automatic Increase		If you accept Automatic Increase		Expiry Date
	Sum Insured	Monthly Premium	Sum Insured	Monthly Premium	
Life Cover	\$500,000	\$261.99	\$525,000	\$275.09	31/07/2060
TPD - Double payout with any occupation definition	\$300,000	\$412.26	\$315,000	\$432.88	31/07/2060
Policy Fee		\$8.22		\$8.22	
Total		\$682.47		\$716.19	

* Please note, your Policy is subject to revised terms, if you require full details regarding these terms please refer to your original Policy Schedule and Document.

* Accept increase.



Life Cover Statement



H 000298 000



The Trustees
The Rjm & Others Superannuation Fund
82 Bastow Road
LILYDALE VIC 3140

Policy Number

81368457

Insured Person/Member
Mr John Robert Masters


Policy Owner/Trustee
The Rjm & Others
Superannuation Fund

Important Dates
- Policy anniversary
31 July each year
- Policy commencement
31/07/2008

Class of Business
Superannuation

Your Adviser
Mr John Maher
03 9374 1166

Customer Service

 1800 221 727 8am-6pm
02 8275 3999

Internet

 www.asteronlife.com.au

1 July 2020

Dear Policy Owner

This is your insurance policy statement.

Your policy provides the opportunity to increase your cover from the upcoming policy anniversary to protect against inflation. The table on the reverse of this notice shows the cover and premium details if you wish to accept or decline the increase. The account from which it will be deducted is shown below.

As premiums are being deducted from your account **there is no need to send any payment.**

We take this opportunity to thank you for allowing us to provide your valuable cover. Asteron Life has a proud history of providing protection and financial security and we look forward to continuing our association with you for years to come.

If you wish to decline the increase in cover please contact us. We'll be happy to help.

Yours sincerely
Asteron Life Customer Service

► **See your Policy Benefits
and Features over**

Amount debited from your National Australia Bank Ltd.
Moorabbin East account ending with the numbers 140
each month.

\$716.19

Asteron Life & Superannuation Limited ABN 87 073 979 530, AFSL 229880 (Asteron) is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). The obligations of the different entities of TAL are not guaranteed by other entities.

Customer Service GPO Box 68, Sydney NSW 2001
Ph: 1800 221 727 or 02 8275 3999 8am to 6pm EST
Fax: 1300 766 833 Email: life_customerservice@asteronlife.com.au
Web: www.asteronlife.com.au



NAB Business Everyday Account

For further information call the
Business Servicing Team on 13 10 12

7-12



029/000944

RJM ENTERPRISES PTY LTD
PO BOX 1300
DONCASTER HEIGHTS VIC 3109

Account Balance Summary

Opening balance	\$12,670.63	Cr
Total credits	\$4,182.83	
Total debits	\$2,810.21	
Closing balance	\$14,043.25	Cr

Statement starts 1 July 2020
Statement ends 31 July 2020

Outlet Details

Camberwell Junction
566 Burke Rd, Camberwell VIC 3124

Account Details

THE RJM & OTHERS SUPERANNUATION FUND
BUSINESS CHEQUE ACC
BSB number 083-166
Account number 69-674-2140

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			12,670.63 Cr
1 Jul 2020	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return Credit Interest Paid - 2019/20 Financial Year 12.27 Resident Withholding Tax - 2019/20 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			
	02479620/00002 Asteron Life			
	367806.....	1755 544.99		12,125.64 Cr
6 Jul 2020	Rjm Super Fund Aust Budget Fenc			
	000705.....	620	550.00	12,675.64 Cr
7 Jul 2020	Transfer 712 Karin Biggin & Scott R			
	444324.....	620	1,497.12	14,172.76 Cr
14 Jul 2020	PC080720-130321947 Superchoice P/L			
	481471.....	716.3	111.91	
	PC080720-130321948 Superchoice P/L			
	481471.....	4	111.91	
	PC080720-130321949 Superchoice P/L			
	481471.....	4	111.91	
	PC080720-130321950 Superchoice P/L			
	481471.....	7	111.91	
	PC080720-130321951 Superchoice P/L			
	481471.....	4	111.91	14,732.31 Cr
15 Jul 2020	RJM1384 R E Appleby Pty			
	046286.....	620	1,576.10	16,308.41 Cr
27 Jul 2020	P- 8686339-0727 Onepath Life Ltd			
	000102.....	1755 240.37		16,068.04 Cr
28 Jul 2020	000466..... <i>6/20 PATES</i>			
		1,574.00	3325	14,494.04 Cr
30 Jul 2020	000468..... <i>ATD</i>			
		440.85	3325	14,053.19 Cr
31 Jul 2020	TRANSACTION SUMMARY			
	Withdrawal	2	\$0.00	\$0.00
	Electronic Deposit	6	\$0.00	\$0.00
	Carried forward			14,053.19 Cr

213/78/06/N000944/S001370/1002739

Transaction Details (continued)

Date	Particulars		Debits	Credits	Balance
	Brought forward				14,053.19 Cr
	Electronic Withdrawal	2	\$0.00	\$0.00	
	Transaction Fees			\$0.00	
	Flat Monthly Fee			\$10.00	
	Total Fees Charged			\$10.00	
	Interest			0.06 575	
	Account Fees		1545 10.00		14,043.25 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Business Everyday Account

For further information call the
Business Servicing Team on 13 10 12

029/013440

RJM ENTERPRISES PTY LTD
PO BOX 1300
DONCASTER HEIGHTS VIC 3109

Account Balance Summary

Opening balance	\$14,043.25	Cr
Total credits	\$4,060.21	
Total debits	\$966.56	
Closing balance	\$17,136.90	Cr

Statement starts 1 August 2020
Statement ends 31 August 2020

Outlet Details

Camberwell Junction
566 Burke Rd, Camberwell VIC 3124

Account Details

THE RJM & OTHERS SUPERANNUATION FUND
BUSINESS CHEQUE ACC
BSB number 083-166
Account number 69-674-2140

Transaction Details

Date	Particulars	Debits	Credits	Balance																								
1 Aug 2020	Brought forward			14,043.25 Cr																								
3 Aug 2020	02479620/00002 Asteron Life 367806.....	1755 716.19		13,327.06 Cr																								
4 Aug 2020	Rjm Super Fund Aust Budget Fenc 000705.....	620	550.00																									
	Transfer 712 Karin Biggin & Scott R 444324.....	620	1,497.12	15,374.18 Cr																								
7 Aug 2020	PC030820-160119116 Superchoice P/L 481471.....	716.3	111.91																									
	PC030820-160119117 Superchoice P/L 481471.....	4	111.91																									
	PC030820-160119115 Superchoice P/L 481471.....	4	119.74																									
	PC030820-160119114 Superchoice P/L 481471.....	4	123.66	15,841.40 Cr																								
14 Aug 2020	RJM1384 R E Appleby Pty 046286.....	620	1,545.87	17,387.27 Cr																								
26 Aug 2020	P- 8686339-0826 Onepath Life Ltd 000102.....	1755 240.37		17,146.90 Cr																								
31 Aug 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>5</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	5	\$0.00	\$0.00	Electronic Withdrawal	2	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	5	\$0.00	\$0.00																									
Electronic Withdrawal	2	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees	1515 10.00		17,136.90 Cr																								

244/78/05/M013440/S019497/1038993

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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Explanatory Notes

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NAB Business Everyday Account

For further information call the
Business Servicing Team on 13 10 12



029/006530

RJM ENTERPRISES PTY LTD
PO BOX 1300
DONCASTER HEIGHTS VIC 3109

Account Balance Summary

Opening balance	\$17,136.90	Cr
Total credits	\$4,044.55	
Total debits	\$6,351.07	
Closing balance	\$14,830.38	Cr

Statement starts 1 September 2020
Statement ends 30 September 2020

Outlet Details

Camberwell Junction
566 Burke Rd, Camberwell VIC 3124

Account Details

THE RJM & OTHERS SUPERANNUATION FUND
BUSINESS CHEQUE ACC
BSB number 083-166
Account number 69-674-2140

Transaction Details

Date	Particulars	Debits	Credits	Balance																												
1 Sep 2020	Brought forward			17,136.90 Cr																												
1 Sep 2020	Transfer 712 Karin Biggin & Scott R 444324.....	620	1,497.12																													
	02479620/00002 Asteron Life 367806.....	1755		17,917.83 Cr																												
4 Sep 2020	Rjm Super Fund Aust Budget Fenc 000705.....		620																													
	000469.....	300.00																														
	000470.....	240.51		17,927.32 Cr																												
8 Sep 2020	PC020920-100978354 Superchoice P/L 481471.....	716.3																														
	PC020920-100978355 Superchoice P/L 481471.....			111.91																												
	PC020920-100978356 Superchoice P/L 481471.....			111.91																												
	PC020920-100978353 Superchoice P/L 481471.....			115.83																												
16 Sep 2020	RJM1384 R E Appleby Pty 046286.....		620	1,545.87																												
25 Sep 2020	000471.....	1755		1,924.75 Cr																												
28 Sep 2020	P- 8686339-0928 Onepath Life Ltd 000102.....	1755		17,940.75 Cr																												
29 Sep 2020	000467.....	240.37		17,700.38 Cr																												
		2,860.00	1510	14,840.38 Cr																												
30 Sep 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Withdrawal</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Deposit</td> <td>5</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Withdrawal	4	\$0.00	\$0.00	Electronic Deposit	5	\$0.00	\$0.00	Electronic Withdrawal	2	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
Withdrawal	4	\$0.00	\$0.00																													
Electronic Deposit	5	\$0.00	\$0.00																													
Electronic Withdrawal	2	\$0.00	\$0.00																													
Transaction Fees			\$0.00																													
Flat Monthly Fee			\$10.00																													
Total Fees Charged			\$10.00																													
	Account Fees	1045	10.00	14,830.38 Cr																												

274/78/09/006530/SM09357/1018713

274/78/09/N006530/S009357/0018714

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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NAB Business Everyday Account

For further information call the
Business Servicing Team on 13 10 12

7-1



029/013747

RJM ENTERPRISES PTY LTD
PO BOX 1300
DONCASTER HEIGHTS VIC 3109

Account Balance Summary

Opening balance	\$14,830.38	Cr
Total credits	\$3,635.54	
Total debits	\$966.56	
Closing balance	\$17,499.36	Cr

Statement starts 1 October 2020
Statement ends 30 October 2020

Outlet Details

Camberwell Junction
566 Burke Rd, Camberwell VIC 3124

Account Details

THE RJM & OTHERS SUPERANNUATION FUND
BUSINESS CHEQUE ACC
BSB number 083-166
Account number 69-674-2140

Transaction Details

Date	Particulars	Debits	Credits	Balance																								
1 Oct 2020	Brought forward			14,830.38 Cr																								
1 Oct 2020	Transfer 712 Karin Biggin & Scott R 444324.....	620	980.12																									
	02479620/00002 Asteron Life 367806.....	1755		15,094.31 Cr																								
5 Oct 2020	Rjm Super Fund Aust Budget Fenc 000705.....		716.3	15,644.31 Cr																								
7 Oct 2020	PC011020-109452414 Superchoice P/L 481471.....		111.91																									
	PC011020-109452415 Superchoice P/L 481471.....		111.91																									
	PC011020-109452416 Superchoice P/L 481471.....		111.91																									
	PC011020-109452417 Superchoice P/L 481471.....		111.91																									
	PC011020-109452418 Superchoice P/L 481471.....		111.91	16,203.86 Cr																								
15 Oct 2020	RJM1384 R E Appleby Pty 046286.....	620	1,545.87	17,749.73 Cr																								
26 Oct 2020	P- 8686339-1026 Onepath Life Ltd 000102.....	1755	240.37	17,509.36 Cr																								
30 Oct 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>6</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	6	\$0.00	\$0.00	Electronic Withdrawal	2	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	6	\$0.00	\$0.00																									
Electronic Withdrawal	2	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees	1745	10.00	17,499.36 Cr																								

304/78/05/N013747/S0202004/1040407

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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NAB Business Everyday Account

For further information call the
Business Servicing Team on 13 10 12



029/011038

RJM ENTERPRISES PTY LTD
PO BOX 1300
DONCASTER HEIGHTS VIC 3109

Account Balance Summary

Opening balance	\$17,499.36	Cr
Total credits	\$4,040.63	
Total debits	\$966.56	
Closing balance	\$20,573.43	Cr

Statement starts 31 October 2020
Statement ends 30 November 2020

Outlet Details

Camberwell Junction
566 Burke Rd, Camberwell VIC 3124

Account Details

THE RJM & OTHERS SUPERANNUATION FUND
BUSINESS CHEQUE ACC
BSB number 083-166
Account number 69-674-2140

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Oct 2020	Brought forward			17,499.36 Cr
2 Nov 2020	02479620/00002 Asteron Life 367806.....	1755 716.19		16,783.17 Cr
4 Nov 2020	Rjm Super Fund Aust Budget Fenc 000705.....		620 550.00	17,333.17 Cr
5 Nov 2020	Transfer 712 Karin Biggin & Scott R 444324.....		620 1,497.12	18,830.29 Cr
10 Nov 2020	PC041120-140719216 Superchoice P/L 481471.....	716.3		111.91
	PC041120-140719217 Superchoice P/L 481471.....			111.91
	PC041120-140719218 Superchoice P/L 481471.....			111.91
	PC041120-140719219 Superchoice P/L 481471.....			111.91
16 Nov 2020	RJM1384 R E Appleby Pty 046286.....		620 1,545.87	19,277.93 Cr
26 Nov 2020	P- 8686339-1126 Onepath Life Ltd 000102.....	1755 240.37		20,823.80 Cr
30 Nov 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	5	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	1243	10.00	20,573.43 Cr

335/78/05/M011038/S016226/1032451

335/78/05/M011038/S016226/1032452

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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NAB Business Everyday Account

For further information call the
Business Servicing Team on 13 10 12



029/013342

RJM ENTERPRISES PTY LTD
PO BOX 1300
DONCASTER HEIGHTS VIC 3109

Account Balance Summary

Opening balance	\$20,573.43	Cr
Total credits	\$4,040.63	
Total debits	\$2,253.05	
Closing balance	\$22,361.01	Cr

Statement starts 1 December 2020
Statement ends 31 December 2020

Outlet Details

Camberwell Junction
566 Burke Rd, Camberwell VIC 3124

Account Details

THE RJM & OTHERS SUPERANNUATION FUND
BUSINESS CHEQUE ACC

BSB number 083-166
Account number 69-674-2140

Transaction Details

Date	Particulars	Debits	Credits	Balance																												
1 Dec 2020	Brought forward			20,573.43 Cr																												
1 Dec 2020	Transfer 712 Karin Biggin & Scott R 444324.....	620	1,497.12																													
	02479620/00002 Asteron Life 367806.....	1755																														
	000472 <i>cc fees</i>	300.00		21,054.36 Cr																												
4 Dec 2020	Rjm Super Fund Aust Budget Fenc 000705.....	620	550.00	21,604.36 Cr																												
8 Dec 2020	PC021220-163722945 Superchoice P/L 481471.....	716.3	111.91																													
	PC021220-163722946 Superchoice P/L 481471.....	?	111.91																													
	PC021220-163722947 Superchoice P/L 481471.....	?	111.91																													
	PC021220-163722948 Superchoice P/L 481471.....	?	111.91	22,052.00 Cr																												
10 Dec 2020	000473 <i>YVW ATEN</i>	161.49	1850	21,890.51 Cr																												
15 Dec 2020	RJM1384 R E Appleby Pty 046286.....	620	1,545.87	23,436.38 Cr																												
18 Dec 2020	000474 <i>INSURANCE</i>	825.00	1755	22,611.38 Cr																												
29 Dec 2020	P- 8686339-1229 Onepath Life Ltd 000102.....	1755	240.37	22,371.01 Cr																												
31 Dec 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Withdrawal</td> <td>3</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Deposit</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Withdrawal	3	\$0.00	\$0.00	Electronic Deposit	4	\$0.00	\$0.00	Electronic Withdrawal	2	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
Withdrawal	3	\$0.00	\$0.00																													
Electronic Deposit	4	\$0.00	\$0.00																													
Electronic Withdrawal	2	\$0.00	\$0.00																													
Transaction Fees			\$0.00																													
Flat Monthly Fee			\$10.00																													
Total Fees Charged			\$10.00																													
	Account Fees	1545	10.00	22,361.01 Cr																												

366178/09/M013342/IS020915/1041829

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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NAB Business Everyday Account

For further information call the
Business Servicing Team on 13 10 12

7-20



029/013348

RJM ENTERPRISES PTY LTD
PO BOX 1300
DONCASTER HEIGHTS VIC 3109

Account Balance Summary

Opening balance	\$22,361.01	Cr
Total credits	\$4,160.37	
Total debits	\$966.56	
Closing balance	\$25,554.82	Cr

Statement starts 1 January 2021
Statement ends 29 January 2021

Outlet Details

Camberwell Junction
566 Burke Rd, Camberwell VIC 3124

Account Details

THE RJM & OTHERS SUPERANNUATION FUND
BUSINESS CHEQUE ACC
BSB number 083-166
Account number 69-674-2140

Transaction Details

Date	Particulars	Debits	Credits	Balance																								
1 Jan 2021	Brought forward			22,361.01 Cr																								
4 Jan 2021	Rjm Super Fund Aust Budget Fenc 000705.....	620	550.00																									
	02479620/00002 Asteron Life 367806.....	1755		22,194.82 Cr																								
5 Jan 2021	Transfer 712 Karin Biggin & Scott R 444324.....	620	1,497.12	23,691.94 Cr																								
11 Jan 2021	PC050121-189326769 Superchoice P/L 481471.....	716.3		111.91																								
	PC050121-189326770 Superchoice P/L 481471.....	4		111.91																								
	PC050121-189326771 Superchoice P/L 481471.....	4		111.91																								
	PC050121-189326772 Superchoice P/L 481471.....	4		111.91																								
	PC050121-189326768 Superchoice P/L 481471.....	4	119.74	24,259.32 Cr																								
15 Jan 2021	RJM1384 R E Appleby Pty 046286.....	620	1,545.87	25,805.19 Cr																								
27 Jan 2021	P- 8686339-0127 Onepath Life Ltd 000102.....	1755	240.37	25,564.82 Cr																								
29 Jan 2021	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>5</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	5	\$0.00	\$0.00	Electronic Withdrawal	2	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	5	\$0.00	\$0.00																									
Electronic Withdrawal	2	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees	10.00		25,554.82 Cr																								

029/78/05/N013348/S019290/1038579

029/78/05/M013348/S019290/1038580

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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029/001714

RJM ENTERPRISES PTY LTD
 PO BOX 1300
 DONCASTER HEIGHTS VIC 3109

Account Balance Summary

Opening balance	\$25,554.82	Cr
Total credits	\$4,071.97	
Total debits	\$4,762.56	
Closing balance	\$24,864.23	Cr

Statement starts 30 January 2021
Statement ends 26 February 2021

Outlet Details

Camberwell Junction
 566 Burke Rd, Camberwell VIC 3124

Account Details

THE RJM & OTHERS SUPERANNUATION FUND
 BUSINESS CHEQUE ACC
 BSB number 083-166
 Account number 69-674-2140

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jan 2021	Brought forward			25,554.82 Cr
1 Feb 2021	02479620/00002 Asteron Life 367806.....	1755 716.19		24,838.63 Cr
2 Feb 2021	Transfer 712 Karin Biggin & Scott R 444324.....	620	1,497.12	26,335.75 Cr
4 Feb 2021	Rjm Super Fund Aust Budget Fenc 000705.....	620	550.00	26,885.75 Cr
9 Feb 2021	PC030221-101962570 Superchoice P/L 481471.....	716.3	111.91	
	PC030221-101962569 Superchoice P/L 481471.....	4	115.83	
	PC030221-101962568 Superchoice P/L 481471.....	4	123.66	
	PC030221-101962567 Superchoice P/L 481471.....	4	127.58	27,364.73 Cr
15 Feb 2021	RJM1384 R E Appleby Pty 046286.....	620	1,545.87	
	000475 <i>CIRATO</i>	1,653.20	1850	
	000476 <i>CIRATO</i>	2,142.80	1850	25,114.60 Cr
26 Feb 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	2	\$0.00	\$0.00
	Electronic Deposit	4	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees.....	10.00		
	P- 8686339-0226 Onepath Life Ltd 000102.....	1755 240.37		24,864.23 Cr

05778/06/M/001714/S002533/I005065

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



7-2



029/011453

RJM ENTERPRISES PTY LTD
 PO BOX 1300
 DONCASTER HEIGHTS VIC 3109

Account Balance Summary

Opening balance	\$24,864.23	Cr
Total credits	\$4,040.63	
Total debits	\$2,143.08	
Closing balance	\$26,761.78	Cr

Statement starts 27 February 2021
Statement ends 31 March 2021

Outlet Details

Camberwell Junction
 566 Burke Rd, Camberwell VIC 3124

Account Details

THE RJM & OTHERS SUPERANNUATION FUND
 BUSINESS CHEQUE ACC
 BSB number 083-166
 Account number 69-674-2140

Transaction Details

Date	Particulars	Debits	Credits	Balance
27 Feb 2021	Brought forward			24,864.23 Cr
1 Mar 2021	02479620/00002 Asteron Life	175		
	367806.....	716.19		24,148.04 Cr
2 Mar 2021	Transfer 712 Karin Biggin & Scott R		620	
	444324.....		1,497.12	25,645.16 Cr
3 Mar 2021	000477 <i>OC FEES</i>	300.00		25,345.16 Cr
4 Mar 2021	Rjm Super Fund Aust Budget Fenc		620	
	000705.....		550.00	25,895.16 Cr
9 Mar 2021	PC020321-184366448 Superchoice P/L			
	481471.....	716.3	111.91	
	PC020321-184366449 Superchoice P/L			
	481471.....	u	111.91	
	PC020321-184366450 Superchoice P/L			
	481471.....	u	111.91	
	PC020321-184366451 Superchoice P/L			
	481471.....	u	111.91	26,342.80 Cr
11 Mar 2021	000478 <i>YTW</i>	157.98	1950	26,184.82 Cr
15 Mar 2021	RJM1384 R E Appleby Pty			
	046286.....		620	1,545.87
26 Mar 2021	P- 8686339-0326 Onepath Life Ltd			
	000102.....	1755	240.37	27,490.32 Cr
31 Mar 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	2	\$0.00	\$0.00
	Electronic Deposit	4	\$0.00	\$0.00
	Electronic Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees.....		1545	10.00
	000479 <i>LAND TAX</i>		718.54	26,761.78 Cr

090/78/09/M011453/S017607/1035213

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Business Everyday Account
For further information call the
Business Servicing Team on 13 10 12



029/004151

RJM ENTERPRISES PTY LTD
PO BOX 1300
DONCASTER HEIGHTS VIC 3109

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$26,761.78 Cr), Total credits (\$4,152.54), Total debits (\$5,415.56), and Closing balance (\$25,498.76 Cr).

Statement starts 1 April 2021
Statement ends 30 April 2021

Outlet Details

Camberwell Junction
566 Burke Rd, Camberwell VIC 3124

Account Details

THE RJM & OTHERS SUPERANNUATION FUND
BUSINESS CHEQUE ACC
BSB number 083-166
Account number 69-674-2140

Transaction Details

Main transaction table with columns: Date, Particulars, Debits, Credits, Balance. Includes entries for 1 Apr 2021, 6 Apr 2021, 13 Apr 2021, 15 Apr 2021, 26 Apr 2021, 28 Apr 2021, and 30 Apr 2021. Includes a sub-table for Transaction Fees and Account Fees.

120/78/06/M004151/S006288/101.2575

120/78/06/M004151/S006288/1012576

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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029/000388

RJM ENTERPRISES PTY LTD
 PO BOX 1300
 DONCASTER HEIGHTS VIC 3109

Account Balance Summary

Opening balance	\$25,498.76	Cr
Total credits	\$4,052.38	
Total debits	\$4,005.90	
Closing balance	\$25,545.24	Cr

Statement starts 1 May 2021
Statement ends 31 May 2021

Outlet Details

Camberwell Junction
 566 Burke Rd, Camberwell VIC 3124

Account Details

THE RJM & OTHERS SUPERANNUATION FUND
 BUSINESS CHEQUE ACC
 BSB number 083-166
 Account number 69-674-2140

Transaction Details

Date	Particulars	Debits	Credits	Balance																												
1 May 2021	Brought forward			25,498.76 Cr																												
3 May 2021	02479620/00002 Asteron Life 367806.....	1755 716.19		24,782.57 Cr																												
4 May 2021	Rjm Super Fund Aust Budget Fenc 000705.....		620 550.00																													
	Transfer 712 Karin Biggin & Scott R 444324.....		620 1,497.12	26,829.69 Cr																												
10 May 2021	000483.....	387.35	3325	26,442.34 Cr																												
12 May 2021	PC060521-192238879 Superchoice P/L 481471.....		716.3 111.91																													
	PC060521-192238880 Superchoice P/L 481471.....		4 111.91																													
	PC060521-192238881 Superchoice P/L 481471.....		4 111.91																													
	PC060521-192238878 Superchoice P/L 481471.....		4 123.66	26,901.73 Cr																												
17 May 2021	RJM1384 R E Appleby Pty 046286.....		620 1,545.87	28,447.60 Cr																												
20 May 2021	000481 Ad R.....	198.00	1510																													
	000482 Ad P.....	2,420.00	1510	25,829.60 Cr																												
26 May 2021	P- 8686339-0526 Onepath Life Ltd 000102.....	1755 274.36		25,555.24 Cr																												
31 May 2021	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Withdrawal</td> <td>3</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Deposit</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Withdrawal	3	\$0.00	\$0.00	Electronic Deposit	4	\$0.00	\$0.00	Electronic Withdrawal	2	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
Withdrawal	3	\$0.00	\$0.00																													
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Electronic Withdrawal	2	\$0.00	\$0.00																													
Transaction Fees			\$0.00																													
Flat Monthly Fee			\$10.00																													
Total Fees Charged			\$10.00																													
	Account Fees.....	1545 10.00		25,545.24 Cr																												

151/78/06/M/000388/S000601/1001201

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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NAB Business Everyday Account
For further information call the
Business Servicing Team on 13 10 12



029/000616

RJM ENTERPRISES PTY LTD
PO BOX 1300
DONCASTER HEIGHTS VIC 3109

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance (\$25,545.24 Cr), Total credits (\$4,072.22), Total debits (\$1,779.64), and Closing balance (\$27,837.82 Cr).

Statement starts 1 June 2021
Statement ends 30 June 2021

Outlet Details

Camberwell Junction
566 Burke Rd, Camberwell VIC 3124

Account Details

THE RJM & OTHERS SUPERANNUATION FUND
BUSINESS CHEQUE ACC
BSB number 083-166
Account number 69-674-2140

For Your Information

We're changing how often we send paper statements for this account to align with the Business Products Terms & Conditions. Effective 30 days from this statement date, you'll receive your next statement three months after your last statement. If you'd prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements

Transaction Details

Main transaction table with columns: Date, Particulars, Debits, Credits, Balance. Includes entries for 1 Jun 2021 (Brought forward), 1 Jun 2021 (Transfer 712 Karin Biggin & Scott R), 4 Jun 2021 (Rjm Super Fund Aust Budget Fenc), 8 Jun 2021 (PC020621-189299243 Superchoice P/L), 9 Jun 2021 (000485 YNW), 15 Jun 2021 (RJM1384 R E Appleby Pty), 18 Jun 2021 (000486 ASL), 28 Jun 2021 (P- 8686339-0628 Onepath Life Ltd), and 30 Jun 2021 (Transaction Summary and Transaction Fees).

181/78/10/M000616/S000981/1001961

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			27,847.82 Cr
	Flat Monthly Fee	\$10.00		
	Total Fees Charged	\$10.00		
	Account Fees	10.00		27,837.82 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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47530314

219663
000



Quarterly PAYG instalment notice

April to June 2020

THE TRUSTEE FOR THE RJM & OTHERS
SUPERANNUATION FUND
C/- AR QUAYLE & CO
PO BOX 1300
DONCASTER HEIGHTS VIC 3109

Document ID 40 632 983 971

ABN 13 953 092 437

Form due on (if varying amount) 28 Jul 2020

Payment due on 28 Jul 2020

PAYG income tax instalment

ATO instalment amount for the period shown above is **T7 \$ 1574** From 2018 assessment

If you are paying the above amount – do not send this form to the ATO
(payment can be made using one of the 'Methods of payment' options below)

OR

If you wish to VARY this amount, you must complete the section over the page. Send this form to the ATO and pay varied amount (using one of the 'Methods of payment' options below).

METHODS OF PAYMENT

BPAY®

Contact your financial institution to make a payment through your cheque or savings account. You will need the details listed below.



Billers Code: 75556
Reference: Your EFT code (shown on the back of your payment slip) or by an over-the-counter

Credit card

Payment can be made online by phone, but our website at ato.gov.au/howtopay or phone 1300 898 089. A card payment fee applies.

Other payment options

For more information on other payment options, you can visit our website at ato.gov.au/howtopay or phone us on 1800 615 886.

Please refer to our website for information on other payment options.

NAT 4753 05 2014 (1/5/2014)

EPAYITA Item R VIC No219663219663

PAYMENT SLIP - 60



THE TRUSTEE FOR THE RJM & OTHERS
SUPERANNUATION FUND

ATO code 0000 0156 03

ABN 13 953 092 437

Amount paid \$ **1574** .00

EFT Code 13953 092 437 2360

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936





Date: 24 July, 2020

Inv No: 10644

AR Quayle & Co.
Certified Practising Accountants

ABN 52 161 432 711

T 03988 1633

F 03988 1633

E enquiries@arq.com.au

Level 5, 101-103, Doncaster Road

Doncaster Heights VIC 3109

AR 100 100 000 000 000 000 000 000 000 000

www.arq.com.au

Mr John Masters
The RJM & Others Superannuation Fund
82 Bastow Road
LILYDALE VIC 3140

Tax Invoice

For Professional Services Rendered

Amount Including GST

Accounting Taxation and Professional Services in respect of the period ended 24th July, 2020 including:-

Preparation and audit of financial statements for the year ended 30th June 2019 as required by the Superannuation Industry (Supervision) Act for The RJM & Others Superannuation Fund.

Preparation and lodgement of Income Tax Return and regulatory information for the year ended 30th June 2019 for The RJM & Others Superannuation Fund.

Preparation of all necessary Trustee Minutes for the year ended 30th June 2019 for The RJM & Others Superannuation Fund.

Updating Deed to make provision for Binding Death Nomination.

Handwritten note: ch 000467 30/7/20 (circled) with a callout bubble containing 2,860.00

Total Amount Due: 2,860.00

Includes GST of: 260.00

Payment Terms: Payment Due On Invoice:

Payment Of Your Account May Be Made By The Following Ways :- EFPOS/Cash/Cheque/Direct Deposit
EFPOS : Please call (03) 9898 1633 to process EFPOS payment
Direct Deposit To Bank Account - A R Quayle & Co, BSB: 123628, Account No: 21510901
Cheque: made payable to A R Quayle & Co - And Sent to : PO Box 1300, Doncaster Heights, VIC, 3109 - PLEASE NOTE
NEW PO BOX

7-29

DIVISION NO. 411369H

Your account number

Date of issue

ENTE00

20 Jul 2020

3257

Street

CROYDON NORTH VIC 3136

Total amount payable

\$300.00

New charges due for payment

1 Sep 2020

Property Address

Lot 7, 12 Karingal Street
CROYDON NORTH VIC 3136

Lot number

7

Unit number

7

TAX INVOICE

004023



029

RJM Enterprises
82 Bastow Road
LILYDALE VIC 3140

Details	Period	Amount	GST Incl	Discount	If paid by	Total
Admin Fund Contributions	01/09/20 to 30/11/20	300.00	0.00	0.00		300.00

TOTAL DUE IF PAID BY 01/09/20 (Includes GST of \$0.00) \$300.00

ch 000469 (Super)
1/9/20

Interest will be charged on any overdue fees/charges at an annual rate of 10%



DEFT Reference Number
3052139280074

Date due 1 Sep 2020
Amount due \$300.00

Plan: 411369H
Lot: 00007
Account: ENTE00



*496 3052 1392 8007 4

Registration is required for payments from cheque or savings accounts. Please register at www.deft.com.au or call 1800 672 162. You do not need to re-register if you are already registered for phone payments. Registration is not required for one-off credit card payments. Phone, Direct Debit or Online payments can be made using Visa, Mastercard, American Express or Diners. Surcharges will apply. BPAY payments can be made using Visa or Mastercard. No surcharge will apply and loyalty points may not accrue.

PAYMENT OPTIONS



Phone
1300 301 090

Call this number to pay by credit card using a land line or mobile phone. Payments by credit cards will attract a surcharge.



Credit Card
www.deft.com.au

Visit www.deft.com.au to make a secure credit card payment over the Internet. Payments by credit cards will attract a surcharge.



Direct Debit
www.deft.com.au

Register at www.deft.com.au to setup Biller or Customer initiated direct debit payments from your nominated bank account or credit card.



BPAY
Biller code: 96503

Contact your financial institution to make a payment from your cheque, savings or credit card. Please use your DEFT Reference number when making your payment.



Australia Post

Present this bill at any Post Office to make cash, cheque or EFTPOS payments.



Cheque Payable to
DEFT Payment Systems

By post: Send a cheque with this slip by mail to:
DEFT Payment Systems GPO Box 2174 MELBOURNE VIC 3001

+305213928 74<

000030000<3+





341419-001 001303(2643) D029 H1

R J M ENTERPRISES PTY LTD
82 BASTOW RD
LILYDALE VIC 3140

Quarterly Bill

Enquiries 1300 900 229

Faults 13 2762 (24hrs)

Account Number 05 3074 0000

Invoice Number 0535 3329 44722

Total Due \$240.51

Due Date 4 September 2020

Need more time to pay?

Go to yvw.com.au/extend or call 1300 304 688

Tax Invoice Issued 14 Aug 2020

ACCOUNT SUMMARY

UNIT 7 12 KARINGAL ST, CROYDON NORTH

Property Number 1552 660, PS 411369

Product/Service	Amount
Water Supply System Charge	\$19.69
Sewerage System Charge	\$115.51
Yarra Valley Water Total	\$135.20
Other Authority Charges	
Waterways and Drainage Charge on behalf of Melbourne Water	\$26.29
Annual Parks Charge	\$79.02
TOTAL (GST does not apply)	\$240.51

ch 000470 (Sope)
4/9/20

PAYMENT SUMMARY

Last Account	\$158.75
Paid/Adjusted	-\$158.75
Balance	\$0.00
Total this Account	+\$240.51
Amount Due	\$240.51

WATER USAGE

No Water Usage has been charged on this account.



*3042 053533294472 2

UNIT 7 12 KARINGAL ST, CROYDON NORTH

To claim an automatic concession on your account, update your details online at yvw.com.au/online or call 1800 680 824. Please see reverse for details.

Payment Slip

Account Number 05 3074 0000

Invoice Number 0535 3329 44722

Total Due \$240.51

Due Date 4 September 2020

7-31

SUBDIVISION NO. 301552G

Your account number
RJME00

Date of issue
25 Aug 2020

212430
erbury Road
H VIC 3137
its enquiries: (03) 9739 9400
unts email: accounts.bayswater@whittles.com.au

Total amount payable
\$1984.00

New charges due for payment
23 Sep 2020

TAX INVOICE

RJM Enterprises Pty Ltd
82 Bastow Road
LILYDALE VIC 3140

Property Address
Lot 11, 128 Canterbury Road
KILSYTH VIC 3137

Lot number
11
Unit number
11

Details	Period	Amount	GST Incl	Total
Insurance Renewal 02/09/20 - 02/09/21 (Prompt Payment Required) Due & Payable by 23/09/20		1984.00	180.36	1984.00
				1984.00

TOTAL DUE IF PAID BY 23/09/20 (Includes GST of \$180.36) **\$1984.00**

ch 000471 (Super)
25/9/20

Interest will be charged on any overdue fees/charges at an annual rate of 10%



DEFT Reference Number
3052130350114

Date due **23 Sep 2020**
Amount due **\$1984.00**

Plan: 301552G
Lot: 00011
Account: RJME00



*496 305213035 0114

Registration is required for payments from cheque or savings accounts. Please register at www.deft.com.au or call 1800 672 162. You do not need to re-register if you are already registered for phone payments. Registration is not required for one-off credit card payments. Phone, Direct Debit or Online payments can be made using Visa, Mastercard, American Express or Diners. Surcharges will apply. BPAY payments can be made using Visa or Mastercard. No surcharge will apply and loyalty points may not accrue.

PAYMENT OPTIONS

- Phone 1300 301 090
Call this number to pay by credit card using a land line or mobile phone. Payments by credit cards will attract a surcharge.
- Credit Card www.deft.com.au
Visit www.deft.com.au to make a secure credit card payment over the Internet. Payments by credit cards will attract a surcharge.
- Direct Debit www.deft.com.au
Register at www.deft.com.au to setup Biller or Customer initiated direct debit payments from your nominated bank account or credit card.
- BPAY
Biller code: 96503
Contact your financial institution to make a payment from your cheque, savings or credit card. Please use your DEFT Reference number when making your payment.
- Australia Post
Present this bill at any Post Office to make cash, cheque or EFTPOS payments.
- Cheque Payable to DEFT Payment Systems
By post: Send a cheque with this slip by mail to:
DEFT Payment Systems GPO Box 2174 MELBOURNE VIC 3001

+305213035 114<

000198400<3+

B DIVISION NO. 411369H

Your account number

ENTE00

Date of issue

19 Oct 2020

0257
Street
NORTH VIC 3136
quiries: (03) 9739 9400
mail: accounts.bayswater@whittles.com.au

Total amount payable

\$300.00

New charges due for payment

1 Dec 2020

INVOICE



000481



029

RJM Enterprises
82 Bastow Road
LILYDALE VIC 3140

Property Address

Lot 7, 12 Karingal Street
CROYDON NORTH VIC 3136

Lot number

7

Unit number

7

Details	Period	Amount	GST Incl	Total
Admin Fund Contributions	01/12/20 to 28/02/21	300.00	0.00	300.00
				300.00

TOTAL DUE IF PAID BY 01/12/20 (Includes GST of \$0.00)

\$300.00

Ch 000472 (Super)
1/12/20

Interest will be charged on any overdue fees/charges at an annual rate of 10%



DEFT Reference Number
3052139280074

Date due Amount due
1 Dec 2020 \$300.00

Plan: 411369H
Lot: 00007
Account: ENTE00



*496 305213928 0074

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PAYMENT OPTIONS

Phone
1300 301 090

Call this number to pay by credit card using a land line or mobile phone. Payments by credit cards will attract a surcharge.

Credit Card
www.deft.com.au

Visit www.deft.com.au to make a secure credit card payment over the Internet. Payments by credit cards will attract a surcharge.

Direct Debit
www.deft.com.au

Register at www.deft.com.au to setup Biller or Customer initiated direct debit payments from your nominated bank account or credit card.

BPAY
Biller code: 96503

Contact your financial institution to make a payment from your cheque, savings or credit card. Please use your DEFT Reference number when making your payment.

Australia Post

Present this bill at any Post Office to make cash, cheque or EFTPOS payments.

Cheque Payable to
DEFT Payment Systems

By post: Send a cheque with this slip by mail to:
DEFT Payment Systems GPO Box 2174 MELBOURNE VIC 3001



358991-001 001443(2903) D029

R J M ENTERPRISES PTY LTD
82 BASTOW RD
LILYDALE VIC 3140



Tax Invoice Issued 17 Nov 2020

ACCOUNT SUMMARY

UNIT 7 12 KARINGAL ST, CROYDON NORTH

Property Number 1552 660, PS 411369

Product/Service	Amount
Water Supply System Charge	\$19.69
Sewerage System Charge	\$115.51
Yarra Valley Water Total	\$135.20
Other Authority Charges	
Waterways and Drainage Charge on behalf of Melbourne Water	\$26.29
TOTAL (GST does not apply)	\$161.49

Ch 000473 (Super)
8/12/20

Quarterly Bill

Enquiries 1300 304 688

Faults 13 2762 (24hrs)

Account Number 05 3074 0000

Invoice Number 0537 5136 85105

Total Due \$161.49

Due Date 8 December 2020

Need more time to pay?
Go to yvw.com.au/extend or call 1300 304 688

PAYMENT SUMMARY

Last Account	\$240.51
Paid/Adjusted	-\$240.51
Balance	\$0.00
Total this Account	+\$161.49
Amount Due	\$161.49

WATER USAGE

No Water Usage has been charged on this account.



UNIT 7 12 KARINGAL ST, CROYDON NORTH

Now more than ever, we are here to help. Contact us for a bill extension or to pay in instalments, or for extra support. Visit yvw.com.au/coronavirus or call us on 1800 994 789.

To claim an automatic concession on your account, update your details online at yvw.com.au/online or call 1800 680 824. Please see reverse for details.

Payment Slip

Account Number 05 3074 0000

Invoice Number 0537 5136 85105

Total Due \$161.49

Due Date 8 December 2020

7-34



Brad Paton & Associates Pty Ltd
CAR No. 274161
A.B.N. 38 100 933 140
Suite 2, Level 2, 66 Victor Cres
Waterman Business Centre
Narre Warren VIC 3805
Ph: 03 8769 5649
Email: brad@bpaton.com.au
Authorised Representative of Community Broker Network Pty Ltd
ABN 60 096 916 184 | AFSL 233750

RENEWAL TAX INVOICE

John Masters
82 Bastow Road
LILYDALE VIC 3140

Date: 10/12/2020
Invoice Number: 761304
Authorised Representative: Brad Paton AR:269786

Please refer to the policy documents issued by the insurer for complete policy terms and conditions.
Please read carefully the important notices attached regarding your duty of disclosure

Type of Policy	
Insured	TRUSTEE FOR THE RJM & OTHERS S
Policy Description	Landlords Insurance
Insurer	Insurance Aust Limited T/As CGU
Policy Number	06L2388260
Period of Insurance	12/12/2020 to 12/12/2021
Effective Date	12/12/2020
Notes	20/21 Renewal

ch 000474 (Super)
17/12/20

\$360
\$465
\$825

Premium	FSL	Underwriter Fee	Stamp Duty	Admin Fee	GST	Invoice Total
\$203.32	\$0.00	\$0.00	\$22.36	\$103.62	\$30.70	\$360.00

Payment Options



Community Broker Network Pty Ltd

DEFT Reference Number
40560527613041

Pay by credit card at www.deft.com.au or phone **1300 78 11 45**.
Payments by credit card may attract a surcharge.

Fraud Protection Guaranteed

Name: Trustee For The RJM Superannuation Fund
Client ID: 315891
Invoice No: 761304



*498 405605 27613041

Payments can be made at any Post Office by cash (up to \$9,999.99), cheque or EFTPOS.

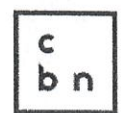


Billers Code: 20362
Ref: 40560527613041

Total Due:

\$ 360.00

*Please refer to the second page for further payment methods and instructions.



COMMUNITY
BROKER
NETWORK



Schedule of Insurance

STEADFAST LANDLORDS RESIDENTIAL INSURANCE

Insured Name(s) - TRUSTEE FOR THE RJM & OTHERS S

Situation 1 - 7/12 KARINGAL STREET, CROYDON, VIC 3136

	SUM INSURED

BUILDINGS	Not Insured
CONTENTS	\$27,100
SPECIAL CONTENTS	Not Insured
TOTAL SUM INSURED FOR ALL CONTENTS	\$27,100
LOSS OF RENT	\$18,000
RENT DEFAULT AND THEFT BY A TENANT	Not Insured

Excess applicable to all above \$600
Additional excesses apply for earthquake and tsunami claims. These are shown in the policy wording.

LIABILITY	\$10,000,000
WORKERS' COMPENSATION	Not Insured

POLICY VARIATIONS AND EXTENSIONS

In respect of: Situation - 7/12 KARINGAL STREET, CROYDON, VIC 3136
SUPPLEMENTARY PRODUCT DISCLOSURE STATEMENT (SPDS) This SPDS is issued by Insurance Australia Limited ABN 11 000 016 722 AFSL 227681 trading as CGU Insurance and updates and should be read with the Landlords Residential Property Insurance Product Disclosure Statement and Policy (PDS). This SPDS applies to all policies with a commencement date of 31st March 2020. The PDS is amended to delete the optional cover of "Rent default and theft by a tenant" in the policy and all other references to this optional benefit in the policy. This applies to new business and endorsements only.

Excess Change
We have recently reviewed our excess levels and your excess amount may have changed effective from the commencement of your new period of insurance as noted on this renewal schedule.

Important Information

If you answer "yes" to any of the following questions, please contact our agent or your broker.

In the last 12 months:

- (1) Has any insurer refused, cancelled or imposed an excess



COMMUNITY
BROKER
NETWORK



RENEWAL TAX INVOICE

John & Bev Masters
 82 Bastow Road
 LILYDALE VIC 3140

Date: 08/12/2020
 Invoice Number: 754275
 Authorised Representative: Brad Paton AR:269786

Please refer to the policy documents issued by the insurer for complete policy terms and conditions.
 Please read carefully the important notices attached regarding your duty of disclosure

Type of Policy

Insured	JOHN MASTERS
Policy Description	Business Pak
Insurer	QBE Insurance
Policy Number	141A552503BPK
Period of Insurance	12/12/2020 to 12/12/2021
Effective Date	12/12/2020
Notes	2020-2021 Renewal Terms

Premium	FSL	Underwriter Fee	Stamp Duty	Admin Fee	GST	Invoice Total
\$269.43	\$0.00	\$0.00	\$29.63	\$126.36	\$39.58	\$465.00

Payment Options



Community Broker Network Pty Ltd

DEFT Reference Number
40560527542752

Pay by credit card at www.deft.com.au or phone **1300 78 11 45**.
 Payments by credit card may attract a surcharge.



Name: John & Bev Masters
Client ID: 315700
Invoice No: 754275



*498 405605 27542752

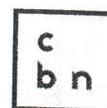
Payments can be made at any Post Office by cash (up to \$9,999.99), cheque or EFTPOS.



Bill Code: 20362
Ref: 40560527542752

Total Due: \$ 465.00

*Please refer to the second page for further payment methods and instructions.



COMMUNITY
 BROKER
 NETWORK



Schedule of Insurance

QBE Australia
ABN 78 003 191 035
AFS Licence No. 239545 of Level 5, 2 Park Street Sydney

BUSINESS PACKAGE

POLICY NUMBER: 141A552503BPK
PERIOD OF COVER: 12/12/2020 TO 12/12/2021

INSURED:
JOHN MASTERS
INSURED ABN:

SITUATION 1 DETAILS

BUSINESS: PROPERTY OWNER - WAREHOUSE LOW

SITUATION: 11/128 CANTERBURY ROAD
KILSYTH
3137
VIC

BROADFORM LIABILITY SECTION	LIMIT OF LIABILITY
Liability	\$ 10000000
Property Owners Only?	Yes
Property Value	\$ 200000
Goods in Physical Control:	As Per the Policy Wording
Annual Turnover	\$ 0
Property Damage Excess	\$ 500
Number of Employees	0

The rating of this section based on having a property value of \$200000. If there is any change to this, you must notify the broker or the company.

Clauses Applicable:

B50 PROPERTY OWNERS EXCLUDING TRADE RIS

B50: PROPERTY OWNERS EXCLUDING TRADE RISKS
The Broadform Liability Section of this Policy does not cover liability in respect of Personal Injury or Property Damage arising out of or in connection with any Business, Profession, Trade or Manufacturing Operations other than as owner of Property specified in the schedule the subject of this indemnity conducted by You.

SFT POLICY WORDING QM485

APPLICABLE POLICY WORDING

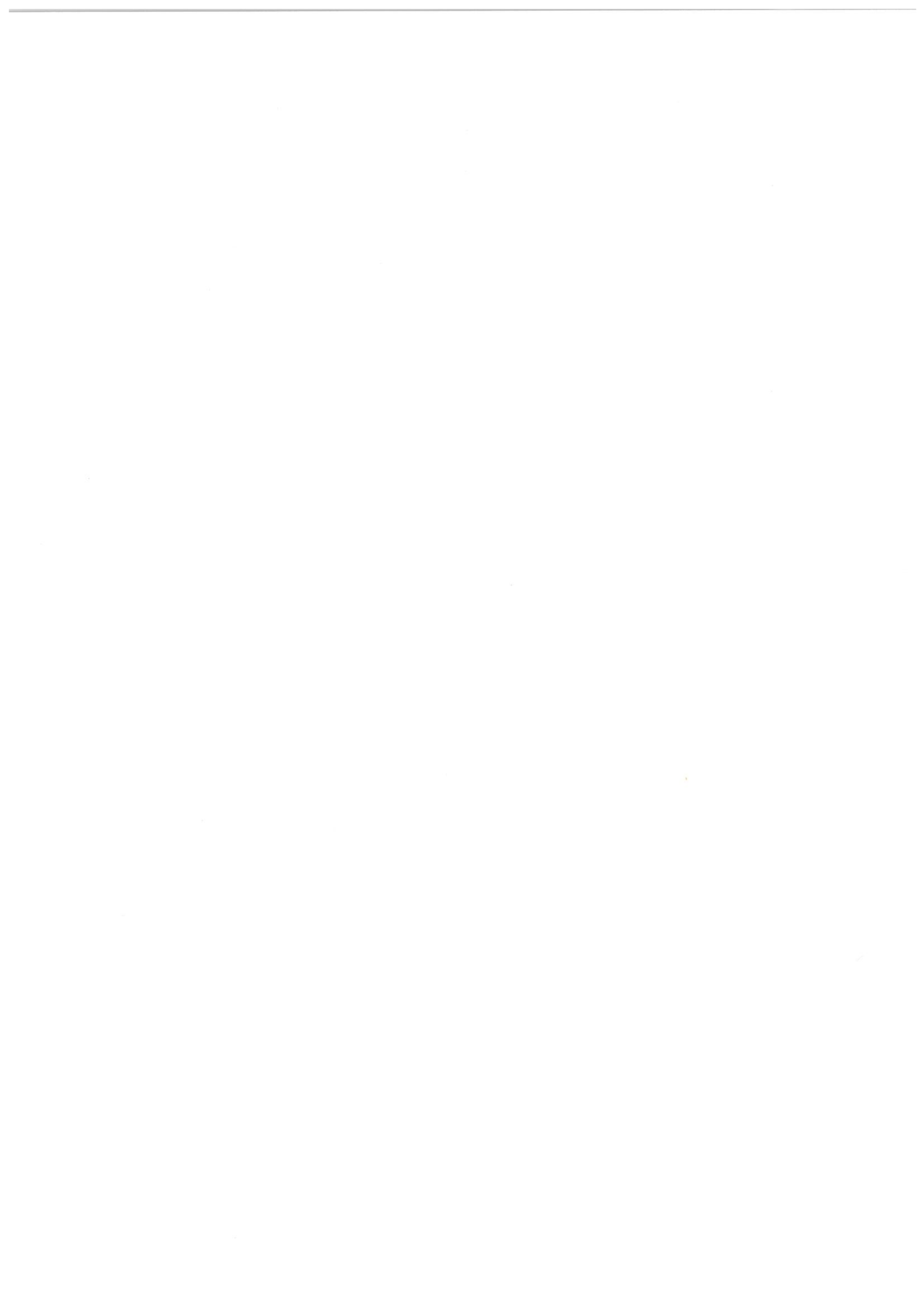
When BUSINESS PACK INSURANCE is shown on the Policy Schedule Commercial/Retail/Industrial Policy wording QM485 applies.

When TRADES PACK INSURANCE is shown on the Policy Schedule QBE Trade Policy QM207 applies.



COMMUNITY
BROKER
NETWORK

Steadfast
THE STRENGTH YOU NEED



738

2020/2021 RATE AND VALUATION NOTICE AND FIRE SERVICES PROPERTY LEVY



REALM
179 Maroondah Hwy Ringwood

CROYDON LIBRARY
Civic Square Croydon

Telephone: 1300 882 233 (03) 9298 4598 Facsimile: (03) 9298 4345
Email: maroondah@maroondah.vic.gov.au



RJM Enterprises Pty Ltd
82 Bastow Rd
LILYDALE VIC 3140

ISSUE DATE 12/08/2020
PERIOD 01/07/2020 - 30/06/2021
ASSESSMENT NUMBER 109400 2
REFERENCE NUMBER 00109400 21
PROPERTY DESCRIPTION
Lot 7 PS 411369
CT-10388/857
PROPERTY ADDRESS
7/12 Karingal Street, Croydon North VIC 3136
AVPCC
120 - Single Unit/Villa Unit/Townhouse



029
1033921
R4_11691

SITE VALUE	CAPITAL IMPROVED VALUE	NET ANNUAL VALUE
160,000	565,000	28,250

PARTICULARS OF RATES AND CHARGES & FIRE SERVICES PROPERTY LEVY

General Rate	565,000 x 0.00206408	\$1,166.20
Waste Service Charge 120 Litre	1 x 343.5	\$343.50
Fire Levy Fixed Charge CFA - Residential		\$113.00
Fire Levy Rate CFA - Residential	565,000 x 0.000054	\$30.50

ch 000475 (Super)
15/2/21

If you are having difficulty paying this account, we encourage you to contact Council to discuss an arrangement tailored to your individual circumstances.
Please note: Payments made after 06/08/2020 are not included on this notice.
ARREARS/INTEREST/LEGAL FEES IF DISPLAYED ABOVE, ARE DUE AND PAYABLE BY: 30 SEPTEMBER 2020
LEGAL ACTION WILL PROCEED AFTER THIS DATE & INTEREST WILL ACCRUE UNTIL PAID.

TOTAL \$1,653.20

CHOICE OF 3 PAYMENT OPTIONS

COUNCIL APPROVED DIRECT DEBIT		INSTALMENTS		IN FULL
A DIRECT DEBIT APPLICATION FORM MUST BE RECEIVED BY COUNCIL		Failure to pay exact first amount by 30 September 2020 will revert to IN FULL option		NO REMINDER WILL BE SENT
Failure to apply through Council will revert to IN FULL option				Due 15 February 2021
30 Sep 2020	\$181.00	30 Sep 2020	\$413.00	\$1,653.20
31 Oct 2020	\$181.00	30 Nov 2020	\$413.00	
30 Nov 2020	\$181.00	28 Feb 2021	\$413.00	
31 Dec 2020	\$181.00	31 May 2021	\$414.20	
31 Jan 2021	\$181.00	28 Feb 2021	\$413.00	
28 Feb 2021	\$181.00			Any arrears included above must be paid by 30 September 2020
31 Mar 2021	\$181.00			
30 April 2021	\$181.00			
31 May 2021	\$205.20			

Due dates that fall on a weekend or public holiday will be due on the next business day.
Interest will be charged on late payments and calculated as if the instalment plan had been initiated at an interest rate of 10%

For emailed notices:
maroondah.enotices.com.au
Reference No: 94F5D9D14Q



Bill Code: 118992
Ref: 0010940021

Ratepayer: RJM Enterprises Pty Ltd
Reference No.: 00109400 21
Property Address: 7/12 Karingal Street, Croydon North VIC 3136

BPAY this payment via Internet or phone banking.
BPAY View - View and pay this bill using internet banking.
BPAY View Registration No.: 0010940021

INSTALMENT	IN FULL
\$413.00	\$1,653.20
30/09/2020	15/02/2021



*481 01 00000120 0010940021

+0000000010940021+ +0000000000000000+ +001860+ +0000000000000000+ +333+

2020/2021 RATE AND VALUATION NOTICE AND FIRE SERVICES PROPERTY LEVY



REALM
179 Maroondah Hwy Ringwood

CROYDON LIBRARY
Civic Square Croydon

Telephone: 1300 882 233 (03) 9298 4598 Facsimile: (03) 9298 4345
Email: maroondah@maroondah.vic.gov.au



RJM Enterprises Pty Ltd
82 Bastow Rd
LILYDALE VIC 3140

ISSUE DATE 12/08/2020
PERIOD 01/07/2020 - 30/06/2021
ASSESSMENT NUMBER 126748 3
REFERENCE NUMBER 00126748 34
PROPERTY DESCRIPTION
Lot 11 PS 301552
CT-10090/252
PROPERTY ADDRESS
11/128-134 Canterbury Road, Kilsyth South VIC 3137
AVPCC
310 - General Purpose Factory

029
R4_11693

SITE VALUE	CAPITAL IMPROVED VALUE	NET ANNUAL VALUE
150,000	570,000	37,000

PARTICULARS OF RATES AND CHARGES & FIRE SERVICES PROPERTY LEVY

General Rate - Industrial	570,000 x 0.0024769	\$1,411.80
Fire Levy Fixed Charge CFA - Industrial		\$230.00
Fire Levy Rate CFA - Industrial	570,000 x 0.000879	\$501.00

ch 000476 (Super)
15/2/21



If you are having difficulty paying this account, we encourage you to contact Council to discuss an arrangement tailored to your individual circumstances.
Please note: Payments made after 06/08/2020 are not included on this notice.
ARREARS/INTEREST/LEGAL FEES IF DISPLAYED ABOVE, ARE DUE AND PAYABLE BY: 30 SEPTEMBER 2020
LEGAL ACTION WILL PROCEED AFTER THIS DATE & INTEREST WILL ACCRUE UNTIL PAID.

TOTAL \$2,142.80

CHOICE OF 3 PAYMENT OPTIONS

COUNCIL APPROVED DIRECT DEBIT A DIRECT DEBIT APPLICATION FORM MUST BE RECEIVED BY COUNCIL	INSTALMENTS	IN FULL																												
Failure to apply through Council will revert to IN FULL option	Failure to pay exact first amount by 30 September 2020 will revert to IN FULL option	NO REMINDER WILL BE SENT																												
<table border="1"> <tbody> <tr><td>30 Sep 2020</td><td>\$235.00</td><td>28 Feb 2021</td><td>\$235.00</td></tr> <tr><td>31 Oct 2020</td><td>\$235.00</td><td>31 Mar 2021</td><td>\$235.00</td></tr> <tr><td>30 Nov 2020</td><td>\$235.00</td><td>30 April 2021</td><td>\$235.00</td></tr> <tr><td>31 Dec 2020</td><td>\$235.00</td><td>31 May 2021</td><td>\$262.80</td></tr> <tr><td>31 Jan 2021</td><td>\$235.00</td><td></td><td></td></tr> </tbody> </table>	30 Sep 2020	\$235.00	28 Feb 2021	\$235.00	31 Oct 2020	\$235.00	31 Mar 2021	\$235.00	30 Nov 2020	\$235.00	30 April 2021	\$235.00	31 Dec 2020	\$235.00	31 May 2021	\$262.80	31 Jan 2021	\$235.00			<table border="1"> <tbody> <tr><td>30 Sep 2020</td><td>\$535.00</td></tr> <tr><td>30 Nov 2020</td><td>\$535.00</td></tr> <tr><td>28 Feb 2021</td><td>\$535.00</td></tr> <tr><td>31 May 2021</td><td>\$537.80</td></tr> </tbody> </table>	30 Sep 2020	\$535.00	30 Nov 2020	\$535.00	28 Feb 2021	\$535.00	31 May 2021	\$537.80	Due 15 February 2021 \$2,142.80 Any arrears included above must be paid by 30 September 2020
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For emailed notices:
maroondah.enotices.com.au
Reference No: **192241F280**



B PAY
Biller Code: 118992
Ref: 0012674834

Ratepayer: RJM Enterprises Pty Ltd
Reference No.: **00126748 34**
Property Address: 11/128-134 Canterbury Road, Kilsyth South VIC 3137

BPAY this payment via Internet or phone banking.
BPAY View - View and pay this bill using internet banking.
BPAY View Registration No.: 0012674834



INSTALMENT	IN FULL
\$535.00	\$2,142.80
30/09/2020	15/02/2021



*481 01 00000120 0012674834

1369H

Your account number
ENTE00

Date of issue
19 Jan 2021

CROYDON NORTH VIC 3136

For enquiries: (03) 9739 9400
Accounts email: accounts.bayswater@whittles.com.au

Total amount payable
\$300.00

New charges due for payment
1 Mar 2021

TAX INVOICE

002427



029



RJM Enterprises
82 Bastow Road
LILYDALE VIC 3140

Property Address
Lot 7, 12 Karingal Street
CROYDON NORTH VIC 3136

Lot number
7

Unit number
7

Details	Period	Amount	GST Incl	Total
Admin Fund Contributions	01/03/21 to 31/05/21	300.00	0.00	300.00
				300.00

TOTAL DUE IF PAID BY 01/03/21 (Includes GST of \$0.00) **\$300.00**

ch 000477 (Super)
1/3/21

Interest will be charged on any overdue fees/charges at an annual rate of 10%



DEFT Reference Number
3052139280074

Date due **1 Mar 2021**
Amount due **\$300.00**

Plan: 411369H
Lot: 00007
Account: ENTE00



*496 305213928 0074

Registration is required for payments from cheque or savings accounts. Please register at www.deft.com.au or call 1800 672 162. You do not need to re-register if you are already registered for phone payments. Registration is not required for one-off credit card payments. Phone, Direct Debit or Online payments can be made using Visa, Mastercard, American Express or Diners. Surcharges will apply. BPAY payments can be made using Visa or Mastercard. No surcharge will apply and loyalty points may not accrue.

PAYMENT OPTIONS

Phone
1300 301 090

Call this number to pay by credit card using a land line or mobile phone. Payments by credit cards will attract a surcharge.

Credit Card
www.deft.com.au

Visit www.deft.com.au to make a secure credit card payment over the Internet. Payments by credit cards will attract a surcharge.

Direct Debit
www.deft.com.au

Register at www.deft.com.au to setup Biller or Customer initiated direct debit payments from your nominated bank account or credit card.

BPAY
Biller code: 96503

Contact your financial institution to make a payment from your cheque, savings or credit card. Please use your DEFT Reference number when making your payment.

Australia Post

Present this bill at any Post Office to make cash, cheque or EFTPOS payments.

Cheque Payable to
DEFT Payment Systems

By post: Send a cheque with this slip by mail to:
DEFT Payment Systems GPO Box 2174 MELBOURNE VIC 3001

Enquiries 1300 304 688

Faults 13 2762 (24hrs)



375939-001 001366(2741) D029

R J M ENTERPRISES PTY LTD
82 BASTOW RD
LILYDALE VIC 3140

Account Number 05 3074 0000

Invoice Number 0538 9638 85072

Total Due \$157.98

Due Date 11 March 2021

Need more time to pay?
Go to yvwm.com.au/extend or call 1300 304 688

Tax Invoice Issued 18 Feb 2021

ACCOUNT SUMMARY

UNIT 7 12 KARINGAL ST, CROYDON NORTH

Property Number 1552 660, PS 411369

Product/Service	Amount
Water Supply System Charge	\$19.26
Sewerage System Charge	\$113.00
Yarra Valley Water Total	\$132.26
Other Authority Charges	
Waterways and Drainage Charge on behalf of Melbourne Water	\$25.72
TOTAL (GST does not apply)	\$157.98

ch 000478 (Super)
11/3/21

PAYMENT SUMMARY

Last Account	\$161.49
Paid/Adjusted	-\$161.49
Balance	\$0.00
Total this Account	+\$157.98
Amount Due	\$157.98

WATER USAGE

No Water Usage has been charged on this account.



*3042 053896388507 2

UNIT 7 12 KARINGAL ST, CROYDON NORTH

Need some flexibility with bills after the Christmas holidays? We're here to help. Visit yvwm.com.au/watercare or call us on 1800 994 789.

To claim an automatic concession on your account, update your details online at yvwm.com.au/online or call 1800 680 824. Please see reverse for details.

Payment Slip

Account Number 05 3074 0000

Invoice Number 0538 9638 85072

Total Due \$157.98

Due Date 11 March 2021



Statement of lands for period 1 January 2020 to 31 December 2020

Assessment number: 35209356

Level of value date: 1 January 2019

Lands owned as at midnight 31 December 2019 — Where a property was sold after 31 December, the vendor (seller) is still liable for the land tax. Any adjustment (pro-rata) of the assessed amount is a private arrangement between the buyer and seller.

Item	Address/Municipality	Land ID/References	Single holding tax [†]	Proportional tax ^{††}	Taxable value
1	UNIT 11, 128-134 CANTERBURY RD, KILSYTH, 3137 MAROONDAH	022912186 11 S301552	N/A	\$347.68 <i>Super 000479</i>	\$150,000
2	UNIT 7, 12 KARINGAL ST, CROYDON NORTH, 3136 MAROONDAH	027166455 7 S411369	N/A	\$370.86 <i>Super 000479</i>	\$160,000
3	54 TASSEL RD, SAFETY BEACH, 3936 MORNINGTON PENINSULA	014429218 88 L72751	\$665.00	\$1,031.46 <i>RSM 005728</i>	\$445,000
Total taxable value					\$755,000

Penalties for failing to notify of errors and omissions

You must ensure that the information contained in your land tax assessment is correct to avoid penalties. If any land you own is omitted from this assessment or is incorrectly specified as exempt, you must notify us within 60 days of the issue of this assessment. If you have not already, you must also notify us if you hold land as trustee for a trust or if you are an absentee owner. Penalties may apply if you do not make a required notification. You can request an amendment to your assessment or notify us of changes by visiting sro.vic.gov.au/assessment.

Explanation of codes (for details, go to sro.vic.gov.au/codes)

[†]SINGLE HOLDING TAX

^{††}PROPORTIONAL TAX

This is the amount of tax you would pay on the one property. This is the tax applicable to the specific land as a proportion of the total land tax liability of your assessment.



47531119

Quarterly PAYG instalment notice

January to March 2021

101937



THE TRUSTEE FOR THE RJM & OTHERS
SUPERANNUATION FUND
C/- AR QUAYLE & CO
PO BOX 1300
DONCASTER HEIGHTS VIC 3109

Document ID 40 732 837 158

ABN 13 953 092 437

Variations due on 28 Apr 2021

Payment due on 28 Apr 2021

PAYG income tax instalment

ATO instalment amount for the period shown above is T7 \$ 4449 ~~1483~~ from 2019 assessment

If you are paying the above amount – do not send this form to the ATO
(payment can be made using one of the 'How to pay' options below)

OR

If you wish to VARY the amount, this form can be lodged online.
Visit ato.gov.au/general/online-services/
Payment of the varied amount can be made using one of the 'How to pay' options below.

ch 000480 (Super) 28/4/21

Sep '20	\$ 1483
Dec '20	\$ 1483
Mar 21	\$ 1483
	<hr/>
	<u>\$ 4449</u>

HOW TO PAY

Your payment reference number (PRN) is: 13953 092 437 2360

BPAY®

Biller code: 75556
Ref: 139530924372360

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO
To pay by phone, call the Government EasyPay service on 1300 898 089.
A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services



Date: 27 April, 2021

Inv No: 10998

AR Quayle & Co.
Certified Practising Accountants

ABN : 67 154 423 756

T : 03 9898 1633

F : 03 9898 1614

E : enquiries@arquayle.com

Suite 6, 857 Doncaster Road

Doncaster East VIC 3109

PO Box 1300, Doncaster Heights VIC 3109

www.arquayle.com

John Masters
JJR Super Pty Ltd
82 Bastow Road
LILYDALE VIC 3140

Tax Invoice

For Professional Services Rendered

Amount Including GST

Accounting Taxation and Professional Services in respect of the period ended 27th April, 2021 including:-

Downloading of Company Statement and review of details contained within together with the preparation of minutes and resolutions as required, filing and incidental services.

198.00

ch 200481 (Super)
5/5/21

Total Amount Due: 198.00

Includes GST of: 18.00

Payment Terms: Payment Due On Invoice:

Payment Of Your Account May Be Made By The Following Ways :- EFPOS/Cash/Cheque/Direct Deposit

EFPOS : Please call (03) 9898 1633 to process EFPOS payment

Direct Deposit To Bank Account - A R Quayle & Co, BSB: 123628, Account No: 21510901

Cheque: made payable to A R Quayle & Co - And Sent to : PO Box 1300, Doncaster Heights, VIC, 3109 - PLEASE NOTE
NEW PO BOX



Date: 6 May, 2021

Inv No: 11007

AR Quayle & Co.
Certified Practising Accountants

ARQ PTY LTD

11007

11007

11007

11007

11007

11007

11007

Mr John Masters
The RJM & Others Superannuation Fund
82 Bastow Road
LILYDALE VIC 3140

Tax Invoice

For Professional Services Rendered

Amount Including GST

Accounting Taxation And Professional Services In Respect Of The Period Ended 6th May, 2021 Including:-

Preparation And Audit Of Financial Statements For The Year Ended 30th June 2020 As Required By The Superannuation Industry (Supervision) Act For The RJM & Others Superannuation Fund

Preparation And Lodgement Of Income Tax Return And Regulatory Information For The Year Ended 30th June 2020 For The RJM & Others Superannuation Fund

Preparation Of All Necessary Trustee Minutes For The Year Ended 30th June 2020 For The RJM & Others Superannuation Fund.

2,420.00

ch 000482 (Super)
10/5/21
Sent by mail 10/5

Total Amount Due: 2,420.00

Includes GST of: 220.00

Payment Terms: Payment Due On Invoice:

Payment Of Your Account May Be Made By The Following Ways :- EFPOS/Cash/Cheque/Direct Deposit

EFPOS : Please call (03) 9898 1633 to process EFPOS payment

Direct Deposit To Bank Account - A R Quayle & Co. BSB: 123628, Account No: 21510901

Cheque: made payable to A R Quayle & Co - And Sent to : PO Box 1300, Doncaster Heights, VIC, 3109 - PLEASE NOTE NEW PO BOX



Australian Government
Australian Taxation Office

Agent AR QUAYLE & CO
Client THE TRUSTEE FOR THE RJM &
OTHERS SUPERANNUATION
FUND
ABN 13 953 092 437

Payment options

If you can't make a payment using BPAY®, credit or debit card, other payment options are also available. It may take up to five business days for your ATO account to reflect any payments.

Account	Income tax 551 THE TRUSTEE FOR THE RJM & OTHERS SUPERANNUATION FUND
Payment reference number	551000446366527421
Overdue	\$0.00
Balance	\$0.00 \$ 387.35

ch 000483 (Super)
10/5/21

BPAY®



Bill code 75556
Ref 551000446366527421

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Credit or Debit card

Pay online with the Government EasyPay card payment service or ATO online (individuals).

A card payment fee will apply equal to the fee we incur from our bank.

Payment reference number 551000446366527421

Australia Post

Payment can be made in person at Australia Post outlets using cash, cheque or money order.

Payment reference number 551000446366527421



*171 551000446366527421

4-47

OF SUBDIVISION NO. 411369H

Your account number
ENTE00

Date of issue
19 Apr 2021

8797279257
aringal Street
ROYDON NORTH VIC 3136
Accounts enquiries: (03) 9739 9400
Accounts email: accounts.bayswater@whittles.com.au

Total amount payable
\$300.00

New charges due for payment
1 Jun 2021

TAX INVOICE

000417



029

RJM Enterprises
82 Bastow Road
LILYDALE VIC 3140



Property Address
Lot 7, 12 Karingal Street
CROYDON NORTH VIC 3136

Lot number
7

Unit number
7

Details	Period	Amount	GST Incl	Total
Admin Fund Contributions	01/06/21 to 31/08/21	300.00	0.00	300.00
				300.00

TOTAL DUE IF PAID BY 01/06/21 (Includes GST of \$0.00)

\$300.00

ch 000484 (super)
1/6/21

Interest will be charged on any overdue fees/charges at an annual rate of 10%



DEFT Reference Number
3052139280074

Date due Amount due
1 Jun 2021 \$300.00

Plan: 411369H
Lot: 00007
Account: ENTE00



*496 305213928 0074

Registration is required for payments from cheque or savings accounts. Please register at www.deft.com.au or call 1800 672 162. You do not need to re-register if you are already registered for phone payments. Registration is not required for one-off credit card payments. Phone, Direct Debit or Online payments can be made using Visa, Mastercard, American Express or Diners. Surcharges will apply. BPAY payments can be made using Visa or Mastercard. No surcharge will apply and loyalty points may not accrue.

PAYMENT OPTIONS

Phone
1300 301 090

Call this number to pay by credit card using a land line or mobile phone. Payments by credit cards will attract a surcharge.

Credit Card
www.deft.com.au

Visit www.deft.com.au to make a secure credit card payment over the Internet. Payments by credit cards will attract a surcharge.

Direct Debit
www.deft.com.au

Register at www.deft.com.au to setup Biller or Customer initiated direct debit payments from your nominated bank account or credit card.

BPAY
Biller code: 96503

Contact your financial institution to make a payment from your cheque, savings or credit card. Please use your DEFT Reference number when making your payment.

Australia Post

Present this bill at any Post Office to make cash, cheque or EFTPOS payments.

Cheque Payable to
DEFT Payment Systems

By post: Send a cheque with this slip by mail to:
DEFT Payment Systems GPO Box 2174 MELBOURNE VIC 3001

+305213928 0074<

000030000<3+

Yarra Valley Water



393872-001 001345(2707) D029

R J M ENTERPRISES PTY LTD
82 BASTOW RD
LILYDALE VIC 3140

Quantity Bill

7-48

Enquiries 1300 304 688

Faults 13 2762 (24hrs)

Account Number 05 3074 0000

Invoice Number 0538 6381 71268

Total Due \$159.73

Due Date 9 June 2021

Need more time to pay?

Go to yvw.com.au/extend or call 1300 304 688

Tax Invoice Issued 19 May 2021

ACCOUNT SUMMARY

UNIT 7 12 KARINGAL ST, CROYDON NORTH

Property Number 1552 660, PS 411369

Product/Service	Amount
Water Supply System Charge	\$19.47
Sewerage System Charge	\$114.24
Yarra Valley Water Total	\$133.71
Other Authority Charges	
Waterways and Drainage Charge on behalf of Melbourne Water	\$26.02
TOTAL (GST does not apply)	\$159.73

ch 000485 (Super)
9/6/21

PAYMENT SUMMARY

Last Account	\$157.98
Paid/Adjusted	-\$157.98
Balance	\$0.00
Total this Account	+\$159.73
Amount Due	\$159.73

WATER USAGE

No Water Usage has been charged on this account.



*3042 053863817126 8

UNIT 7 12 KARINGAL ST, CROYDON NORTH

To claim an automatic concession on your account, update your details online at yvw.com.au/online or call 1800 680 824. Please see reverse for details.

Payment Slip

Account Number 05 3074 0000

Invoice Number 0538 6381 71268

Total Due \$159.73

Due Date 9 June 2021



Quarterly Bill

7-49

Enquiries 1300 304 688

Faults 13 2762 (24hrs)



393874-001 000678(1363) R

R J M ENTERPRISES PTY LTD
82 BASTOW RD
LILYDALE VIC 3140

Account Number 17 6224 0000

Invoice Number 1764 6133 36320

Total Due \$264.36

Due Date 9 June 2021

Need more time to pay?

Go to yvw.com.au/extend or call 1300 304 688

Tax Invoice Issued 19 May 2021

ACCOUNT SUMMARY

UNIT 11 128-134 CANTERBURY RD, KILSYTH SOUTH

Property Number 1715 185, PS 301552

Product/Service	Amount
Usage Charges	\$14.21
Water Supply System Charge	\$72.20
Sewerage System Charge	\$138.88
Yarra Valley Water Total	\$225.29
Other Authority Charges	
Waterways and Drainage Charge on behalf of Melbourne Water	\$39.07
TOTAL (GST does not apply)	\$264.36

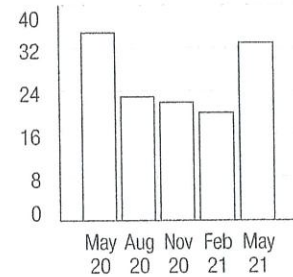
Ch 000485 (Super)
9/6/21

PAYMENT SUMMARY

Last Account	\$256.89
Paid/Adjusted	-\$256.89
Balance	\$0.00
Total this Account	+\$264.36
Amount Due	\$264.36

WATER USAGE

Your average usage in litres per day



Same time last year 35

This Account 33



*3042 176461333632 0

UNIT 11 128-134 CANTERBURY RD, KILSYTH SOUTH

Payment Slip

Account Number 17 6224 0000

Invoice Number 1764 6133 36320

Total Due \$264.36

Due Date 9 June 2021

7-50



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

JJR SUPER PTY LTD
A R QUAYLE & CO
PO BOX 1300 DONCASTER HEIGHTS VIC 3109

INVOICE STATEMENT
Issue date 19 Apr 21
JJR SUPER PTY LTD

ACN 163 399 246
Account No. 22 163399246

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

ch 000486 (Super)
18/6/21

Please pay

Immediately	\$0.00
By 19 Jun 21	\$55.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
JJR SUPER PTY LTD

ACN 163 399 246 Account No: 22 163399246



22 163399246

TOTAL DUE	\$55.00
Immediately	\$0.00
By 19 Jun 21	\$55.00

Payment options are listed on the back of this payment slip

B PAY	Bill er Code: 17301
	Ref: 2291633992469



*814 129 0002291633992469 69



Australian Government

Australian Taxation Office

Agent AR QUAYLE & CO
Client THE TRUSTEE FOR THE RJM &
 OTHERS SUPERANNUATION
 FUND
ABN 13 953 092 437
TFN

Income tax 551

Date generated	14/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from 14 June 2020 to 14 June 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2021	17 May 2021	Credit transferred to Integrated Client Account	\$91.00		\$0.00
17 May 2021	17 May 2021	Credit transferred to Integrated Client Account	\$215.70		\$91.00 CR
17 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$306.70	\$306.70 CR
17 May 2021	10 May 2021	Credit transferred to Integrated Client Account	\$387.35		\$0.00
11 May 2021	10 May 2021	Payment received		\$387.35	\$387.35 CR
31 Jul 2020	31 Jul 2020	General interest charge			\$0.00
31 Jul 2020	30 Jul 2020	Payment received		\$440.85	\$0.00
31 Jul 2020	1 Jul 2020	General interest charge			\$440.85 DR
31 Jul 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$440.85		\$440.85 DR



Australian Government
Australian Taxation Office

Agent AR QUAYLE & CO
Client THE TRUSTEE FOR THE RJM &
OTHERS SUPERANNUATION
FUND
ABN 13 953 092 437
TFN

Activity statement 001

Date generated	14/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

30 results found - from 14 June 2020 to 14 June 2022 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2022	2 May 2022	General interest charge			\$0.00
2 May 2022	28 Apr 2022	Payment received		\$1,432.00	\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,432.00		\$1,432.00 DR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,432.00		\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$1,432.00	\$1,432.00 CR
2 Nov 2021	2 Nov 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,432.00		\$0.00
29 Oct 2021	28 Oct 2021	Payment received		\$1,432.00	\$1,432.00 CR
15 Aug 2021	30 Jul 2021	General interest charge			\$0.00
15 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,279.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2021	29 Apr 2021	General interest charge			\$1,279.00 CR
29 Jul 2021	28 Jul 2021	Payment received		\$1,279.00	\$1,279.00 CR
17 May 2021	17 May 2021	General interest charge			\$0.00
17 May 2021	17 May 2021	Credit transfer received from Income Tax Account		\$91.00	\$0.00
17 May 2021	17 May 2021	Credit transfer received from Income Tax Account		\$215.70	\$91.00 DR
17 May 2021	10 May 2021	Credit transfer received from Income Tax Account		\$387.35	\$306.70 DR
3 May 2021	29 Apr 2021	General interest charge			\$694.05 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,483.00		\$694.05 DR
29 Apr 2021	29 Apr 2021	General interest charge			\$788.95 CR
29 Apr 2021	28 Apr 2021	Payment received		\$4,449.00	\$788.95 CR
8 Mar 2021	8 Mar 2021	General interest charge			\$3,660.05 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,483.00		\$3,660.05 DR
1 Nov 2020	1 Nov 2020	General interest charge			\$2,177.05 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,483.00		\$2,177.05 DR
3 Aug 2020	29 Jul 2020	General interest charge			\$694.05 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,574.00		\$694.05 DR
29 Jul 2020	29 Jul 2020	General interest charge			\$879.95 CR
29 Jul 2020	28 Jul 2020	Payment received		\$1,574.00	\$879.95 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2020	1 Jul 2020	General interest charge			\$694.05 DR



2 March 2021

3-134

4433 Ub
800 Bourke St
DOCKLANDS VIC 3008
T 13 13 12 nab.com.au
From overseas +61 3 8641 9083



029 / 01505

RJM ENTERPRISES PTY LTD
82 BASTOW RD
LILYDALE VIC 3140

Hi Sirs

Here are the details of your new NAB Term Deposit

Please check the updated details below. This letter replaces the one we previously sent you.

NAB Term Deposit account 82-116-4029

Account name	RJM & Others Superannuation Fund
Amount	\$290,802.78 <i>24/2/21 Bal @ 30/6/21</i>
Term	10 months
Interest rate p.a.	0.35%
Interest frequency	At maturity
Interest	\$844.93
Start date	24 February 2021
Maturity date	24 December 2021



What you've instructed us to do at next maturity

Term Deposit and interest \$291,647.71
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



Important information

If you need to withdraw part or all of your Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

We will send you a reminder letter before your NAB Term Deposit matures
At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager

061VNTM01/01505/004641

ENGAGEMENT LETTER

To: The Trustee, RJM & Others Superannuation Fund

Scope

You have requested that we audit the financial report of RJM & Others Superannuation Fund, which comprises the balance sheet as at 30 June 2021, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
 - selecting and applying appropriate accounting policies; and
 - making accounting estimates that are reasonable in the circumstances.
- As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

A.W. Boys
SAN: 100014140
Registered Company Auditor 67793

Acknowledged on behalf of RJM & Others Superannuation Fund by

John Masters
Director of JJR Super Pty Ltd
14th June 2022

Audit Representation Letter from Trustee(s)

RJM & Others Superannuation Fund

Year ended 30 June 2021

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of RJM & Others Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act. Including minimum pension payments to members entitled to receive a pension.

Contributions

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds. Correspondence from the member(s) has been received and recorded by the trustees for all contributions from the member(s).

Use of Assets

All assets of the Fund have been acquired and used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993*, the Trust Deed of the Fund and the Investment Strategy of the Fund.

Pension Payments and Withdrawal of Funds

All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the *Superannuation (Supervision) Act 1993*.

Trustee Responsibilities

The Trustees are aware of their responsibilities and obligations to the Members and the various regulatory bodies that govern, administer and enforce respective applicable legislation.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

Legal Matters

The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

Related Parties

All related party transactions have been brought to your attention.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

Meetings

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully

JJR Super Pty Ltd
John Masters
Director

MINUTES OF A MEETING OF TRUSTEE OF THE RJM & OTHERS SUPERANNUATION FUND, HELD AT SUITE 8, 857 DONCASTER ROAD, DONCASTER EAST, ON THE 14TH JUNE 2022.

PRESENT: John Masters (Chairperson)
Robert Masters

MINUTES: The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

ANNUAL ACCOUNTS: The following were tabled:

(a) The Special Purpose Financial Statement for the year ended 30th June 2021,

(b) Trustees Statement with respect to the results of the fund for the year ended 30th June 2021 and the state of affairs at that date, and

(c) Statement of Members Funds as at 30th June 2021.

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the preparation of accounts of the fund, the Trustees Statement and reporting of members funds had been complied with.

It was resolved that the Trustees Statement submitted to the meeting be approved and signed by the Trustees.

INVESTMENT STRATEGY: The investment strategy as previously formulated was reviewed and the Trustees agreed that it still suited the Fund's position and investment requirements. It was therefore agreed that no change was necessary to the Investment Strategy.

ANNUAL AUDIT: It was resolved to appoint Super Audits Pty Ltd as the auditors of the fund for the 2021 financial year.

CLOSURE: There being no further business, the Meeting then closed.

Confirmed as a correct record

John Masters
(Chairperson)

MINUTES OF A MEETING OF TRUSTEE OF THE RJM & OTHERS SUPERANNUATION FUND, HELD AT SUITE 8, 857 DONCASTER ROAD, VIC. 3109 ON THE 19TH JUNE 2022.

PRESENT: John Masters (Chairperson)
Robert Masters

MINUTES: The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

ANNUAL ACCOUNTS: The following were tabled:

(a) Audit Certificate from Super Audits Pty Ltd for the year ended 30th June 2021, and

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the audit of financial accounts and operations of the fund had been complied with.

CLOSURE: There being no further business, the Meeting then closed.

Confirmed as a correct record

John Masters
(Chairperson)

The RJM & Others Superannuation Fund

July 6, 2021

Mr Rob Masters
12 James Rd
FERNTREE GULLY VIC. 3156

Dear Rob

Re: Employer Contributions

We write to confirm that we have received the amount of \$5,905.49 as Employer Contributions on your behalf for the financial period July 1, 2020 to June 30, 2021.

Should you believe this to be anything different then please contact us immediately.

Yours faithfully

The RJM & Others Superannuation Fund

John Masters – Director of Trustee

The RJM & Others Superannuation Fund

Investment Strategy

Objectives

The objectives of the fund are to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs.
- Ensure the fund has sufficient liquidity at all times to meet all commitments.
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth. In recognition of the 10 year investment time frame of members the fund will have a high proportion of growth assets in the portfolio.

Investment Choice

The Trustees have determined the fund's investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial and commercial property investment
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;

The RJM & Others Superannuation Fund

- the liquidity of the fund’s investments;
- the ages and preferences of its members;
- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

Policies

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund’s investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund’s investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

Risk profile and risk tolerance

The Fund has a long time horizon. Further the members are prepared to endure a reasonable level of volatility of returns in expectation of long term growth. The members have existing equity and property investments outside superannuation and are familiar with the variability of both returns and capital values which are associated with such investments.

Members understand

- the trade-off between investment risk and long term capital and income growth and have indicated capital growth is a priority
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.

Insurance

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that the fund already has insurance for its members which is considered appropriate.

Liquidity

The Members of the RJM & Others Superannuation Fund have significant assets outside of superannuation. At the present time none of the members expect to access their superannuation prior to age 65. Accordingly there is no anticipated benefit payment in the next 10 years. Cash in

The RJM & Others Superannuation Fund

excess of anticipated liquidity requirement will be invested in accordance with the Fund's investment strategy.

Asset Allocation

The targeted asset allocation will recognise the need to have a diversified asset mix, however, given the long term investment horizon of the members, the allocation will have a strong growth asset bias and be focused on maximising capital growth.

The Trustees recognise the higher risk in investing predominantly in growth assets and the volatility associated with shares and property. The volatility will be compensated by the prospect of achieving higher returns and growth in the longer term. In order to minimise this risk Trustees will consider investing in different industries and sectors where possible.

The final targeted asset allocation will be in the following ranges:

Growth Assets	Long term range	Current target
• Direct Property	50%-80%	70%
Defensive assets		
• Cash and term deposits	20%-40%	30%
		100%

John Masters – Director of JJR Super Pty Ltd
10 July, 2020

Robert Masters – Director of JJR Super Pty Ltd
10 July, 2020

