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Robbo Superannuation Fund

ABN 54 915 533 521

Trustees: The Braes Robbos Pty Limited

Financial Statement
For the year ended 30 June 2021

Robbo Superannuation Fund
Statement of Financial Position
as at 30 June 2021

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	Note	2021 \$	2020 \$
Assets			
Investments			
Direct Property	6A 25-26	630,000.00 ✓	545,000.00
Shares in Unlisted Companies	6B 32	37,500.00 ✓	37,500.00
Other Assets			
Cash At Bank	24	83,648.27 ✓	26,933.97
Income Tax Suspense	37	3,411.40 ✓	(8,158.15)
Current Tax Assets	B/22	2,846.15	3,670.60
Total Assets		<u><u>757,405.82</u></u>	<u><u>604,946.42</u></u>
Liabilities			
Other Taxes Payable	36	1,974.00 ✓	10,364.00
Total Liabilities		<u><u>1,974.00</u></u>	<u><u>10,364.00</u></u>
Net Assets Available to Pay Benefits		<u><u>755,431.82</u></u>	<u><u>594,582.42</u></u>
<i>Represented by:</i>			
Liability for Accrued Benefits			
Mr Fraser Robertson	2	2,974.92	-
Mr Ian Robertson		530,749.39	449,762.19
Mrs Lisa Robertson		221,707.51	144,820.23
Total Liability for Accrued Benefits		<u><u>755,431.82</u></u>	<u><u>594,582.42</u></u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Robbo Superannuation Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

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	Note	2021 \$	2020 \$
Income			
Member Receipts			
Rollovers In		46,823.26	-
Contributions			
Employer		12,899.37	22,635.99
Member		-	13,000.00
Investment Gains			
Increase in Market Value	8A	85,227.36	6,217.35
Investment Income			
Interest	7A	13.97	4.81
Rent	7B	26,450.00	24,820.00
		<u>171,413.96</u>	<u>66,678.15</u>
Expenses			
Other Expenses			
Accountancy Fee		330.00	3,432.00
Auditor Fee		-	770.00
Depreciation		227.36	115.83
Fund Administration Fee		55.00	54.00
Legal Fee		137.50	137.50
Property Expenses		4,505.65	10,718.22
SMSF Supervisory Levy		259.00	518.00
		<u>5,514.51</u>	<u>15,745.55</u>
Benefits Accrued as a Result of Operations before Income Tax		165,899.45	50,932.60
Income Tax			
Income Tax Expense		5,050.05	6,693.60
		<u>5,050.05</u>	<u>6,693.60</u>
Benefits Accrued as a Result of Operations		<u>160,849.40</u>	<u>44,239.00</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

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Robbo Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Robbo Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

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Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

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 measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds 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 market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers 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.

The financial report was authorised for issue on 6 June 2022 by the directors of the trustee company.

Robbo Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

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Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	594,582.42	550,343.42
Benefits Accrued during the period	160,849.40	44,239.00
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	755,431.82	594,582.42

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	594,582.42	550,343.42
Benefits Accrued during the period	160,849.40	44,239.00
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	755,431.82	594,582.42

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Direct Property

	Current	Previous
At market value:		
10 Kibbler Street, Cowra	350,000.00	325,000.00
Lot 6 Canowindra Road, Cowra	280,000.00	220,000.00
	630,000.00	545,000.00

Note 6B – Shares in Unlisted Companies

	Current	Previous
At market value:		
LAWD Pty Ltd	37,500.00	37,500.00
	37,500.00	37,500.00

Note 7A – Interest

	Current	Previous
Rabobank 1363819	13.97	4.81
	13.97	4.81

Robbo Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

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Note 7B – Rent

	Current	Previous
10 Kibbler Street, Cowra	13,250.00	12,500.00
Lot 6 Canowindra Road, Cowra	13,200.00	12,320.00
	<u>26,450.00</u>	<u>24,820.00</u>

Note 8A – Increase in Market Value

	Current	Previous
Direct Property		
10 Kibbler Street, Cowra	25,227.36	6,217.35
Lot 6 Canowindra Road, Cowra	60,000.00	0.00
	<u>85,227.36</u>	<u>6,217.35</u>

Robbo Superannuation Fund

Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail	Opening Balance	Increases					Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
Mr Fraser Robertson The Braes 1256 Canowindra Road Cowra NSW 2794	0.00	3,004.87	0.00	433.48	0.00	(463.43)	0.00	0.00	0.00	0.00	0.00	2,974.92
	0.00	3,004.87	0.00	433.48	0.00	(463.43)	0.00	0.00	0.00	0.00	0.00	2,974.92
Mr Ian Robertson The Braes 126 Canowindra Road Cowra NSW 2794	449,762.19	5,423.55	0.00	78,685.78	0.00	(3,122.13)	0.00	0.00	0.00	0.00	0.00	530,749.39
	449,762.19	5,423.55	0.00	78,685.78	0.00	(3,122.13)	0.00	0.00	0.00	0.00	0.00	530,749.39
Mrs Lisa Robertson The Braes 126 Canowindra Road Cowra NSW 2794	144,820.23	4,470.95	46,823.26	27,057.56	0.00	(1,464.49)	0.00	0.00	0.00	0.00	0.00	221,707.51
	144,820.23	4,470.95	46,823.26	27,057.56	0.00	(1,464.49)	0.00	0.00	0.00	0.00	0.00	221,707.51
	594,582.42	12,899.37	46,823.26	106,176.82	0.00	(5,050.05)	0.00	0.00	0.00	0.00	0.00	755,431.82

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Robbo Superannuation Fund
(ABN: 54 915 533 521)

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Consolidated Member Benefit Totals

Period	Member Account Details	
1 July 2020 - 30 June 2021	Residential Address:	The Braes 1256 Canowindra Road Cowra, NSW 2794
Member	Number:	3
Mr Fraser Robertson	Date of Birth:	18 January 2000
	Date Joined Fund:	1 August 2020
	Eligible Service Date:	1 August 2020
	Tax File Number Held:	Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	-
Total as at 1 Jul 2020	-
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	2,974.92
Total as at 30 Jun 2021	2,974.92

Your Tax Components

Tax Free	-
Taxable - Taxed	2,974.92
Taxable - Untaxed	-

Your Preservation Components

Preserved	2,974.92
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Robbo Superannuation Fund
(ABN: 54 915 533 521)

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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: The Braes 1256 Canowindra Road Cowra, NSW 2794
Member	Date of Birth: 18 January 2000
Number: 3	Date Joined Fund: 1 August 2020
Mr Fraser Robertson	Eligible Service Date: 1 August 2020
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 1 August 2020

Your Account Summary

Withdrawal Benefit as at 1 Jul 2020	-
<i>Increases to your account:</i>	
Employer Contributions	3,004.87
Share Of Net Fund Income	433.48
Total Increases	3,438.35
<i>Decreases to your account:</i>	
Contributions Tax	450.73
Tax on Net Fund Income	12.70
Total Decreases	463.43
Withdrawal Benefit as at 30 Jun 2021	2,974.92

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		2,974.92
Taxable - Untaxed		-

Your Preservation Components

Preserved	2,974.92
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0263412621

mail Robbo Superannuation Fund, 18 REDFERN STREET, Cowra NSW 2794

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Trustee

The Trustee of the Fund is as follows:

The Braes Robbos Pty Limited

The directors of the Trustee company are:

Lisa Robertson and
Ian Robertson

Availability of Other Fund Information

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

Trustee Disclaimer

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

Signed on behalf of the Trustee of the Fund

.....
Lisa Robertson
Director - The Braes Robbos Pty Limited

.....
Ian Robertson
Director - The Braes Robbos Pty Limited

Statement Date: 30 June 2021

Robbo Superannuation Fund
(ABN: 54 915 533 521)

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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: The Braes 126 Canowindra Road Cowra, NSW 2794
Member Number: ROBERIO	Date of Birth: 29 June 1962
Mr Ian James Robertson	Date Joined Fund: 3 November 2010
	Eligible Service Date: 3 November 2010
	Tax File Number Held: Yes

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

Your Accounts		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020		Tax Free	21,418.25
Accumulation	449,762.19	Taxable - Taxed	509,331.14
Total as at 1 Jul 2020	449,762.19	Taxable - Untaxed	-
Withdrawal Benefit as at 30 Jun 2021		Your Preservation Components	
Accumulation	530,749.39	Preserved	530,749.39
Total as at 30 Jun 2021	530,749.39	Restricted Non Preserved	-
		Unrestricted Non Preserved	-
		Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		Non Lapsing Binding Death Nomination*	
		Lisa Robertson 100%	
		* Nomination in effect from 22 April 2013	

Robbo Superannuation Fund
(ABN: 54 915 533 521)

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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: The Braes 126 Canowindra Road Cowra, NSW 2794
Member	Date of Birth: 29 June 1962
Number: ROBER10	Date Joined Fund: 3 November 2010
Mr Ian James Robertson	Eligible Service Date: 3 November 2010
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 3 November 2010

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	449,762.19	Tax Free	4.0355 % 21,418.25
<u>Increases to your account:</u>		Taxable - Taxed	509,331.14
Employer Contributions	5,423.55	Taxable - Untaxed	-
Share Of Net Fund Income	78,685.78	Your Preservation Components	
<u>Total Increases</u>	<u>84,109.33</u>	Preserved	530,749.39
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Contributions Tax	813.53	Unrestricted Non Preserved	-
Tax on Net Fund Income	2,308.60	Your Insurance Benefits	
<u>Total Decreases</u>	<u>3,122.13</u>	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2021	<u>530,749.39</u>	Your Beneficiaries	

Non Lapsing Binding Death Nomination*

Lisa Robertson 100%

* Nomination in effect from 22 April 2013

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Trustee

The Trustee of the Fund is as follows:

The Braes Robbos Pty Limited

The directors of the Trustee company are:

Lisa Robertson and
Ian Robertson

Availability of Other Fund Information

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

Trustee Disclaimer

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

Signed on behalf of the Trustee of the Fund

.....
Lisa Robertson
Director - The Braes Robbos Pty Limited

.....
Ian Robertson
Director - The Braes Robbos Pty Limited

Statement Date: 30 June 2021

Robbo Superannuation Fund
(ABN: 54 915 533 521)

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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: The Braes 126 Canowindra Road Cowra, NSW 2794
Member Number: ROBERLO	Date of Birth: 6 May 1970
Mrs Lisa Marie Robertson	Date Joined Fund: 3 November 2010
	Eligible Service Date: 1 May 1996
	Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	144,820.23
Total as at 1 Jul 2020	144,820.23
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	221,707.51
Total as at 30 Jun 2021	221,707.51

Your Tax Components

Tax Free	153.00
Taxable - Taxed	221,554.51
Taxable - Untaxed	-

Your Preservation Components

Preserved	221,707.51
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

* Nomination in effect from 29 June 2018

Robbo Superannuation Fund
(ABN: 54 915 533 521)

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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: The Braes 126 Canowindra Road Cowra, NSW 2794
Member	Date of Birth: 6 May 1970
Number: ROBERL0	Date Joined Fund: 3 November 2010
Mrs Lisa Marie Robertson	Eligible Service Date: 1 May 1996
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 3 November 2010

Your Account Summary

Withdrawal Benefit as at 1 Jul 2020	144,820.23
<i><u>Increases to your account:</u></i>	
Employer Contributions	4,470.95
Rollovers In	46,823.26
Share Of Net Fund Income	27,057.56
<u>Total Increases</u>	78,351.77
<i><u>Decreases to your account:</u></i>	
Contributions Tax	670.64
Tax on Net Fund Income	793.85
<u>Total Decreases</u>	1,464.49
Withdrawal Benefit as at 30 Jun 2021	221,707.51

Your Tax Components

Tax Free	0.0690 %	153.00
Taxable - Taxed		221,554.51
Taxable - Untaxed		-

Your Preservation Components

Preserved	221,707.51
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

* Nomination in effect from 29 June 2018

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Trustee

The Trustee of the Fund is as follows:

The Braes Robbos Pty Limited

The directors of the Trustee company are:

Lisa Robertson and
Ian Robertson

Availability of Other Fund Information

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

Trustee Disclaimer

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

Signed on behalf of the Trustee of the Fund

.....
Lisa Robertson
Director - The Braes Robbos Pty Limited

.....
Ian Robertson
Director - The Braes Robbos Pty Limited

Statement Date: 30 June 2021

Robbo Superannuation Fund

Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank								
Rabobank 1363819				83,648.27	83,648.27			11.14%
				<u>83,648.27</u>	<u>83,648.27</u>			<u>11.14%</u>
Property Direct Market								
10 Kibbler Street, Cowra	26	1.00000	350,000.0000	310,807.69	350,000.00	39,192.31	12.61%	46.60%
Lot 6 Canowindra Road, Cowra	25	1.00000	280,000.0000	199,339.78	280,000.00	80,660.22	40.46%	37.28%
				<u>510,147.47</u>	<u>630,000.00</u>	<u>119,852.53</u>	<u>23.49%</u>	<u>83.87%</u>
Unlisted Market								
LAWD Pty Ltd	32	1.00000	1.0000	37,500.00	37,500.00	0.00	0.00%	4.99%
				<u>37,500.00</u>	<u>37,500.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>4.99%</u>
				<u>631,295.74</u>	<u>751,148.27</u>	<u>119,852.53</u>	<u>18.99%</u>	<u>100.00%</u>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

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Robbo Superannuation Fund
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
Rabobank 1363819	26,933.97	86,298.60	29,584.30	83,648.27	0.00	13.97	13.97	0.03%
	<u>26,933.97</u>	<u>86,298.60</u>	<u>29,584.30</u>	<u>83,648.27</u>	<u>0.00</u>	<u>13.97</u>	<u>13.97</u>	<u>0.03%</u>
<u>Property Direct Market</u>								
10 Kibbler Street, Cowra	325,000.00	0.00	0.00	350,000.00	25,000.00	13,250.00	38,250.00	12.01%
Lot 6 Canowindra Road, Cowra	220,000.00	0.00	0.00	280,000.00	60,000.00	13,200.00	73,200.00	34.30%
	<u>545,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>630,000.00</u>	<u>85,000.00</u>	<u>26,450.00</u>	<u>111,450.00</u>	<u>20.96%</u>
<u>Unlisted Market</u>								
LAWD Pty Ltd	37,500.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00%
	<u>37,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Fund Total	<u>609,433.97</u>	<u>86,298.60</u>	<u>29,584.30</u>	<u>751,148.27</u>	<u>85,000.00</u>	<u>26,463.97</u>	<u>111,463.97</u>	<u>17.85%</u>

13/19

Robbo Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Cost Base Calculation			Capital Gains Calculation				
					Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Bank												
Rabobank 1363819												
30/06/2021	83,648.27	83,648.27	0.00	0.00	0.00	0.00	0.00	83,648.27			0.00	
	83,648.27	83,648.27	0.00	0.00	0.00	0.00	0.00	83,648.27			0.00	
Bank Total												
Property Direct Market												
10 Kibbler Street, Cowra												
31/12/2019	348,755.29	7,310.58	341,444.71	0.00	0.00	0.00	0.00	7,036.19			341,719.10	
6/01/2020	326.71	326.71	0.00	0.00	0.00	0.00	0.00	326.71				
6/01/2020	369.14	369.14	0.00	0.00	0.00	0.00	0.00	369.14				
17/01/2020	548.86	548.86	0.00	0.00	0.00	0.00	0.00	548.86				
	350,000.00	8,555.29	341,444.71	0.00	0.00	0.00	0.00	8,280.90			341,719.10	0.00
Lot 6 Canowindra Road, Cowra												
3/11/2010	280,000.00	199,339.78	80,660.22	0.00	0.00	0.00	0.00	199,339.78			80,660.22	
	280,000.00	199,339.78	80,660.22	0.00	0.00	0.00	0.00	199,339.78			80,660.22	0.00
Property Direct Market Total												
	630,000.00	207,895.07	422,104.93	0.00	0.00	0.00	0.00	207,620.68			422,379.32	0.00
Unlisted Market												
LAWD Pty Ltd												
24/04/2020	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	37,500.00			0.00	
	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	37,500.00			0.00	0.00
Unlisted Market Total												
	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	37,500.00			0.00	0.00

13/20

Robbo Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

K/21

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	422,379.00	0.00	0.00	422,379.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	422,379.00	0.00	0.00	422,379.00	0.00

Capital Losses Applied

Current Year	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

Net Capital Gains

Net Gain after applying losses	0.00	422,379.00	0.00	0.00	422,379.00
Discount applicable		140,793.00			
Net Gain after applying discount	0.00	281,586.00	0.00	0.00	281,586.00

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
--------------	-----------	-------	-------------	------------	------------

Custom Holding Accounts Totals

Robbo Superannuation Fund**Tax Accounting Reconciliation**

For the period 1 July 2020 to 30 June 2021

18/22

Operating Statement Profit vs. Provision for Income Tax		2021
		\$
Benefits Accrued as a Result of Operations before Income Tax		165,899.45
<u>ADD:</u>		
Rounding		0.93
<u>LESS:</u>		
Increase in Market Value		85,227.36
Capital Works Deduction - Tax Only		182.76
Rollovers In		46,823.26
Taxable Income or Loss		33,667.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	33,667.00	5,050.05
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		5,050.05

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	5,050.05
Income Tax Expense	5,050.05

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	5,050.05
<u>LESS:</u>	
Income Tax Instalments Paid	7,896.00
Income Tax Payable (Receivable)	(2,845.95)

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

K/23

**Compilation Report to the Trustees and Members of
Robbo Superannuation Fund**

**ABN 54 915 533 521
For the period 1 July 2020 to 30 June 2021**

On the basis of the information provided by the Trustees of Robbo Superannuation Fund, we have compiled the accompanying special purpose financial statements of Robbo Superannuation Fund for the period ended 30 June 2021, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. 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 Trustees

The Trustees of Robbo 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 / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of Robbo Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting 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 / basis of accounting 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***.

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 conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 6 June 2022

.....
Name of Signatory: Mr Andrew Pullen

Address: 18 Redfern Street
Cowra, NSW 2794

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Self-managed superannuation fund annual return

2021

TR/1

Who should complete this annual return?

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

- 1 The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- 2 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 (NAT 3036).

To complete this annual return

- 1 Print clearly, using a BLACK pen only.
- 2 Use BLOCK LETTERS and print one character per box.

S M I T H S T

- 3 Place X in ALL applicable boxes.

- 4 Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

Section A: Fund information

1 **Tax file number (TFN)** 921358226

5 To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- 1 The ATO 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)**

Robbo Superannuation Fund

3 **Australian business number (ABN)** (if applicable) 54915533521

4 **Current postal address**

18 REDFERN STREET

Suburb/town

Cowra

State/territory

NSW

Postcode

2794

5 **Annual return status**

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

A No Yes

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

B No Yes

Fund's tax file number (TFN) 921358226

TR/2

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

D No Yes **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 142001

Fund account number 1363819

Fund account name

The Braes Robbos Pty Limited ATF Robbo Superannuation Fund

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

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

BSB number

Account number

Account name

C Electronic service address alias

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

AUSPOSTSMSF

Fund's tax file number (TFN) 921358226

JIR/3

- 8 **Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 **Was the fund wound up during the income year?**

- No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 **Exempt current pension income**

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

- 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**.

No Go to Section B: Income.Yes Exempt current pension income amount **A** \$.00

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** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.No 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.

TR/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** No Yes

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

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ 0-00

Gross rent and other leasing and hiring income **B** \$ 26450-00

Gross interest **C** \$ 13-00

Forestry managed investment scheme income **X** \$ 0-00

Gross foreign income D1 \$ 0 -00	Net foreign income D \$ 0 -00	Loss <input type="checkbox"/>
---	--	-------------------------------

Australian franking credits from a New Zealand company **E** \$ 0-00

Transfers from foreign funds **F** \$ 0-00 Number

Gross payments where ABN not quoted **H** \$ -00

Gross distribution from partnerships **I** \$ -00

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00

Calculation of assessable contributions

Assessable employer contributions **R1** \$ 12899-00

plus Assessable personal contributions **R2** \$ 0-00

plus **No-TFN-quoted contributions **R3** \$ 0-00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ -00

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ 12899-00

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ 0-00

plus *Net non-arm's length trust distributions **U2** \$ 0-00

plus *Net other non-arm's length income **U3** \$ 0-00

*Other income **S** \$ 0-00

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$ 0-00

*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 \$ 39362 -00	Loss <input type="checkbox"/>
Exempt current pension income Y \$ -00	
TOTAL ASSESSABLE INCOME (W less Y) V \$ 39362 -00	Loss <input type="checkbox"/>

TR/S

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 type="text" value="0-00"/>	A2 \$	<input type="text" value="0-00"/>
Interest expenses overseas	B1 \$	<input type="text" value="0-00"/>	B2 \$	<input type="text" value="0-00"/>
Capital works expenditure	D1 \$	<input type="text" value="182-00"/>	D2 \$	<input type="text" value="0-00"/>
Decline in value of depreciating assets	E1 \$	<input type="text" value="227-00"/>	E2 \$	<input type="text" value="0-00"/>
Insurance premiums – members	F1 \$	<input type="text" value="0-00"/>	F2 \$	<input type="text" value="0-00"/>
SMSF auditor fee	H1 \$	<input type="text" value="0-00"/>	H2 \$	<input type="text" value="0-00"/>
Investment expenses	I1 \$	<input type="text" value="4505-00"/>	I2 \$	<input type="text" value="0-00"/>
Management and administration expenses	J1 \$	<input type="text" value="385-00"/>	J2 \$	<input type="text" value="0-00"/>
Forestry managed investment scheme expense	U1 \$	<input type="text" value="0-00"/>	U2 \$	<input type="text" value="0-00"/>
Other amounts	L1 \$	<input type="text" value="396-00"/>	L2 \$	<input type="text" value="0-00"/>
			Code <input type="text" value="0"/>	Code <input type="text" value=""/>
Tax losses deducted	M1 \$	<input type="text" value="0-00"/>		

TOTAL DEDUCTIONS
N \$
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total A2 to L2)

***TAXABLE INCOME OR LOSS** Loss
O \$
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

*This is a mandatory label.

TR/6

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 \$	<input type="text" value="33667"/>	-00
		<i>(an amount must be included even if it is zero)</i>	
#Tax on taxable income	T1 \$	<input type="text" value="5050.05"/>	
		<i>(an amount must be included even if it is zero)</i>	
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0"/>	
		<i>(an amount must be included even if it is zero)</i>	

Gross tax **B \$**
(T1 plus J)

Foreign income tax offset	C1 \$	<input type="text" value="0"/>	
Rebates and tax offsets	C2 \$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C \$	<input type="text" value="0"/>	
		<i>(C1 plus C2)</i>	

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0"/>	
Early stage investor tax offset	D3 \$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets	D \$	<input type="text" value="0"/>	
		<i>(D1 plus D2 plus D3 plus D4)</i>	

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1 \$	<input type="text"/>	
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"/>	
Refundable tax offsets	E \$	<input type="text" value="0"/>	
		<i>(E1 plus E2 plus E3 plus E4)</i>	

***TAX PAYABLE T5 \$**
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

TL/7

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/> <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

*Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0"/> <i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	---

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-2586.95"/> <i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	---

*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 \$** **00**

Net capital losses carried forward to later income years **V \$** **00**

Fund's tax file number (TFN) 921358226

TR/S

Section F: Member information

MEMBER 1

Title: MR

Family name

Robertson

First given name

Fraser

Other given names

Member's TFN

See the Privacy note in the Declaration. 397714204

Day Month Year

Date of birth 18/01/2000

Contributions

OPENING ACCOUNT BALANCE \$ 0

Refer to instructions for completing these labels.

Employer contributions

A \$ 3004.87

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

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

T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ 0

TOTAL CONTRIBUTIONS N \$ 3004.87

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 29.95

Loss

L

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance

S1 \$ 2974.92

Retirement phase account balance - Non CDBIS

S2 \$ 0

Retirement phase account balance - CDBIS

S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 2974.92

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN) 921358226

TR/9

MEMBER 2

Title: MR

Family name

Robertson

First given name

Ian

Other given names

James

Member's TFN

See the Privacy note in the Declaration. 149660554

Day Month Year

Date of birth 29/06/1962

Contributions

OPENING ACCOUNT BALANCE \$ 449762.19

Refer to instructions for completing these labels.

Employer contributions

A \$ 5423.55

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

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

T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ 0

TOTAL CONTRIBUTIONS N \$ 5423.55

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 75563.65

Loss

Accumulation phase account balance

S1 \$ 530749.39

Inward rollovers and transfers

P \$ 0

Retirement phase account balance - Non CDBIS

S2 \$ 0

Outward rollovers and transfers

Q \$ 0

Retirement phase account balance - CDBIS

S3 \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 530749.39

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN)

11/16

MEMBER 3

Title:

Family name

First given name Other given names

Member's TFN Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! 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

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 Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

TRIS Count **CLOSING ACCOUNT BALANCE S** \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN) 921358226

7/2/11

Section H: **Assets and liabilities****15 ASSETS**

15a Australian managed investments

Listed trusts **A** \$ -00

Unlisted trusts **B** \$ -00

Insurance policy **C** \$ -00

Other managed investments **D** \$ -00

15b Australian direct investments

Limited recourse borrowing arrangements		Cash and term deposits E \$ <input type="text" value="83648"/> -00
Australian residential real property	J1 \$ <input type="text" value="0"/> -00	Debt securities F \$ <input type="text" value="0"/> -00
Australian non-residential real property	J2 \$ <input type="text" value="0"/> -00	Loans G \$ <input type="text" value="0"/> -00
Overseas real property	J3 \$ <input type="text" value="0"/> -00	Listed shares H \$ <input type="text" value="0"/> -00
Australian shares	J4 \$ <input type="text" value="0"/> -00	Unlisted shares I \$ <input type="text" value="37500"/> -00
Overseas shares	J5 \$ <input type="text" value="0"/> -00	Limited recourse borrowing arrangements J \$ <input type="text" value="0"/> -00
Other	J6 \$ <input type="text" value="0"/> -00	Non-residential real property K \$ <input type="text" value="280000"/> -00
Property count	J7 <input type="text" value="0"/>	Residential real property L \$ <input type="text" value="350000"/> -00
		Collectables and personal use assets M \$ <input type="text" value="0"/> -00
		Other assets O \$ <input type="text" value="6257"/> -00

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00

Overseas non-residential real property **Q** \$ -00

Overseas residential real property **R** \$ -00

Overseas managed investments **S** \$ -00

Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ -00
(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 No Yes \$ -00

Fund's tax file number (TFN) 921358226

TR/12

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$ -00

Permissible temporary borrowings

V2 \$ -00

Other borrowings

V3 \$ -00

Borrowings **V** \$ 0 -00

Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

W \$ 755431 -00

Reserve accounts **X** \$ 0 -00

Other liabilities **Y** \$ 1974 -00

TOTAL LIABILITIES Z \$ 757405 -00

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$ -00

Total TOFA losses **I** \$ -00

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 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:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 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:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Statement Summary



Rabobank

Rabobank Australia Limited
 ABN 50 001 621 129 AFSL 234 700
 Australian Credit Licence 234 700

The Trustee(s)
 Robbo Superannuation Fund
 PO Box 383
 COWRA NSW 2794

Postal Address GPO Box 4577
 Sydney NSW 2001

Client Services 1800 025 484

Retail Deposits 1800 632 113

Internet www.rabobank.com.au

Statement Date
 As at Friday, 31 July 2020

Client Name ROBBO SUPERANNUATION FUND	Client Number 1363819	Page No. 1 of 2	Statement Number 117
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Statement of Accounts BSB 142-001

		Interest Rate(%)	Balance	Maturity Date	Limit
All In One Account	1363819-00				0.00
Variable Rate		0.01	26,859.05 CR		
Closing Balance			26,859.05 CR		

Information on how to dispute a transaction can be found at rabobank.com.au/dispute-transaction or by calling 1800 025 484.
 Loan interest rates disclosed are inclusive of client margin as at the statement date.
 Interest rates noted above are applicable during the whole statement period unless indicated otherwise in the following pages by a rate change.

Statement Details



2

Rabobank

Statement Date As at Friday, 31 July 2020	Statement Period 01 Jul 2020 - 31 Jul 2020
---	--

Client Name ROBBO SUPERANNUATION FUND	Client Number 1363819	Page No. 2 of 2	Statement Number 117
---	---------------------------------	---------------------------	--------------------------------

All In One Account 1363819-00

Date	Type	Details	Debit	Credit	Balance
01-Jul		Opening Balance			26,933.97 CR
01-Jul	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	27,183.97 CR
08-Jul	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	27,433.97 CR
15-Jul	BPA	BPAY to DEFT INSURANCE BROKING PAYMENTS PIB202007154317000526	930.00		26,503.97 CR
15-Jul	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	26,753.97 CR
22-Jul	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	27,003.97 CR
23-Jul	BPA	BPAY to COWRA SHIRE COUNCIL - WATER PIB202007239438001382	395.15		26,608.82 CR
24-Jul	DC	Kilby's Heating & Cooling / Robbo superfund BSB 012595 A/C 494350413 - Internet Payment	112.00		26,496.82 CR
27-Jul	IND	Dishonour - ANZ		112.00	26,608.82 CR
29-Jul	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	26,858.82 CR
31-Jul	CRI	Credit Interest		0.23	26,859.05 CR

31-Jul	Closing Balance	26,859.05 CR
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We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
BPA-BPAY;CRI-Credit Interest;DC-Direct Credit;IND-Inward Dishonour

Statement Summary



Rabobank

Rabobank Australia Limited
 ABN 50 001 621 129 AFSL 234 700
 Australian Credit Licence 234 700

The Trustee(s)
 Robbo Superannuation Fund
 PO Box 383
 COWRA NSW 2794

Postal Address GPO Box 4577
 Sydney NSW 2001

Client Services 1800 025 484

Retail Deposits 1800 632 113

Internet www.rabobank.com.au

Statement Date
 As at Monday, 31 August 2020

Client Name ROBBO SUPERANNUATION FUND	Client Number 1363819	Page No. 1 of 2	Statement Number 118
---	---------------------------------	---------------------------	--------------------------------

Statement of Accounts BSB 142-001

		Interest Rate(%)	Balance	Maturity Date	Limit
All In One Account	1363819-00				0.00
Variable Rate		0.01	30,807.37 CR		
Closing Balance			30,807.37 CR		

Information on how to dispute a transaction can be found at rabobank.com.au/dispute-transaction or by calling 1800 025 484.
 Loan interest rates disclosed are inclusive of client margin as at the statement date.
 Interest rates noted above are applicable during the whole statement period unless indicated otherwise in the following pages by a rate change.

Statement Details



4

Rabobank

Statement Date

As at Monday, 31 August 2020

Statement Period

01 Aug 2020 - 31 Aug 2020

Client Name

ROBBO SUPERANNUATION FUND

Client Number

1363819

Page No.

2 of 2

Statement Number

118

All In One Account 1363819-00

Date	Type	Details	Debit	Credit	Balance
01-Aug		Opening Balance			26,859.05 CR
03-Aug	DC	KILBYS HEATING AND COOLING / Robbo Superfund BSB 012595 A/C 384329517 - Internet Payment	112.00		26,747.05 CR
05-Aug	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	26,997.05 CR
12-Aug	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	27,247.05 CR
14-Aug	BPA	BPAY to COWRA SHIRE COUNCIL - RATES PIB202008141597423646	1,821.97		25,425.08 CR
14-Aug	BPA	BPAY to COWRA SHIRE COUNCIL PIB202008141597423307	1,102.22		24,322.86 CR
19-Aug	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	24,572.86 CR
19-Aug	IAD	Interest Adjustment / Credit*		7.76	24,580.62 CR
19-Aug	IAD	Interest Adjustment / Credit*		2.39	24,583.01 CR
26-Aug	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	24,833.01 CR
31-Aug	CRI	Credit Interest		0.22	24,833.23 CR
31-Aug	DC	SuperChoice P L 012352 835569609 PC06C047 5886862		550.59	25,383.82 CR
31-Aug	DC	SuperChoice P L 012352 835569609 PC06C118 5891781		5,423.55	30,807.37 CR

31-Aug	Closing Balance	30,807.37 CR
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We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:

BPA-BPAY;CRI-Credit Interest;DC-Direct Credit;IAD-Interest Adjustment

Statement Summary



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Rabobank

Rabobank Australia Limited
 ABN 50 001 621 129 AFSL 234 700
 Australian Credit Licence 234 700

The Trustee(s)
 Robbo Superannuation Fund
 PO Box 383
 COWRA NSW 2794

Postal Address GPO Box 4577
 Sydney NSW 2001
 Client Services 1800 025 484
 Retail Deposits 1800 632 113
 Internet www.rabobank.com.au

Statement Date
 As at Wednesday, 30 September 2020

Client Name ROBBO SUPERANNUATION FUND	Client Number 1363819	Page No. 1 of 2	Statement Number 119
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Statement of Accounts BSB 142-001

		Interest Rate(%)	Balance	Maturity Date	Limit
All In One Account	1363819-00				0.00
Variable Rate		0.01	32,057.63 CR		
Closing Balance			32,057.63 CR		

Information on how to dispute a transaction can be found at rabobank.com.au/dispute-transaction or by calling 1800 025 484.
 Loan interest rates disclosed are inclusive of client margin as at the statement date.
 Interest rates noted above are applicable during the whole statement period unless indicated otherwise in the following pages by a rate change.

Statement Details



6

Rabobank

Statement Date

As at Wednesday, 30 September

Statement Period

01 Sep 2020 - 30 Sep 2020

Client Name

ROBBO SUPERANNUATION FUND

Client Number

1363819

Page No.

2 of 2

Statement Number

119

All In One Account 1363819-00

Date	Type	Details	Debit	Credit	Balance
01-Sep		Opening Balance			30,807.37 CR
02-Sep	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	31,057.37 CR
09-Sep	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	31,307.37 CR
16-Sep	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	31,557.37 CR
23-Sep	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	31,807.37 CR
30-Sep	CRI	Credit Interest		0.26	31,807.63 CR
30-Sep	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	32,057.63 CR

30-Sep	Closing Balance	32,057.63 CR
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We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
CRI-Credit Interest;DC-Direct Credit

Statement Summary



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Rabobank

Rabobank Australia Limited
 ABN 50 001 621 129 AFSL 234 700
 Australian Credit Licence 234 700

The Trustee(s)
 Robbo Superannuation Fund
 PO Box 383
 COWRA NSW 2794

Postal Address GPO Box 4577
 Sydney NSW 2001

Client Services 1800 025 484

Retail Deposits 1800 632 113

Internet www.rabobank.com.au

Statement Date
 As at Saturday, 31 October 2020

Client Name ROBBO SUPERANNUATION FUND	Client Number 1363819	Page No. 1 of 2	Statement Number 120
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Statement of Accounts BSB 142-001

		Interest Rate(%)	Balance	Maturity Date	Limit
All In One Account	1363819-00				0.00
Variable Rate		0.01	25,129.31 CR		
Closing Balance			25,129.31 CR		

Reminder: Westpac has elected to discontinue the provision of Rabobank transactional services through their branch network as of 30 December. You can continue to deposit cash and cheques and to withdraw cash using the Australia Post Bank@Post service. For more information go to Rabobank.com.au/OTC

Information on how to dispute a transaction can be found at rabobank.com.au/dispute-transaction or by calling 1800 025 484.
 Loan interest rates disclosed are inclusive of client margin as at the statement date.
 Interest rates noted above are applicable during the whole statement period unless indicated otherwise in the following pages by a rate change.

Statement Details



8

Rabobank

Statement Date

As at Saturday, 31 October 2020

Statement Period

01 Oct 2020 - 31 Oct 2020

Client Name

ROBBO SUPERANNUATION FUND

Client Number

1363819

Page No.

2 of 2

Statement Number

120

All In One Account 1363819-00

Date	Type	Details	Debit	Credit	Balance
01-Oct		Opening Balance			32,057.63 CR
02-Oct	DC	SuperChoice P L 012352 835569609 PC06C046 5904634		367.06	32,424.69 CR
07-Oct	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	32,674.69 CR
14-Oct	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	32,924.69 CR
21-Oct	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	33,174.69 CR
26-Oct	DC	SUPERCENTRAL / 00012438 BSB 062000 A/C 11772950 - Internet Payment	137.50		33,037.19 CR
26-Oct	BPA	BPAY to AUSTRALIAN TAXATION OFFICE PIB202010261603775569	8,158.15		24,879.04 CR
28-Oct	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	25,129.04 CR
31-Oct	CRI	Credit Interest		0.27	25,129.31 CR

31-Oct

Closing Balance

25,129.31 CR

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:

BPA-BPAY;CRI-Credit Interest;DC-Direct Credit

Statement Summary



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Rabobank

Rabobank Australia Limited
 ABN 50 001 621 129 AFSL 234 700
 Australian Credit Licence 234 700

The Trustee(s)
 Robbo Superannuation Fund
 PO Box 383
 COWRA NSW 2794

Postal Address GPO Box 4577
 Sydney NSW 2001
 Client Services 1800 025 484
 Retail Deposits 1800 632 113
 Internet www.rabobank.com.au

Statement Date
 As at Monday, 30 November 2020

Client Name ROBBO SUPERANNUATION FUND	Client Number 1363819	Page No. 1 of 2	Statement Number 121
---	---------------------------------	---------------------------	--------------------------------

Statement of Accounts **BSB 142-001**

		Interest Rate(%)	Balance	Maturity Date	Limit
All In One Account	1363819-00				0.00
Variable Rate		0.01	26,765.47 CR		
Closing Balance			26,765.47 CR		

Reminder: Westpac has elected to discontinue the provision of Rabobank transactional services through their branch network as of 30 December. You can continue to deposit cash and cheques and to withdraw cash using the Australia Post Bank@Post service. For more information go to Rabobank.com.au/OTC

Information on how to dispute a transaction can be found at rabobank.com.au/dispute-transaction or by calling 1800 025 484.
 Loan interest rates disclosed are inclusive of client margin as at the statement date.
 Interest rates noted above are applicable during the whole statement period unless indicated otherwise in the following pages by a rate change.

Statement Details



Rabobank

10

Statement Date As at Monday, 30 November 2020	Statement Period 01 Nov 2020 - 30 Nov 2020
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Client Name ROBBO SUPERANNUATION FUND	Client Number 1363819	Page No. 2 of 2	Statement Number 121
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All In One Account 1363819-00

Date	Type	Details	Debit	Credit	Balance
01-Nov		Opening Balance			25,129.31 CR
02-Nov	DC	SuperChoice P L 012352 835569609 PC06C044 5933917		453.81	25,583.12 CR
04-Nov	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	25,833.12 CR
11-Nov	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	26,083.12 CR
16-Nov	DC	Deposit / PASCH20111		182.14	26,265.26 CR
18-Nov	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	26,515.26 CR
25-Nov	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	26,765.26 CR
30-Nov	CRI	Credit Interest		0.21	26,765.47 CR
30-Nov		Closing Balance			26,765.47 CR

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
CRI-Credit Interest;DC-Direct Credit

Statement Summary



Rabobank

Rabobank Australia Limited
ABN 50 001 621 129 AFSL 234 700
Australian Credit Licence 234 700

The Trustee(s)
Robbo Superannuation Fund
PO Box 383
COWRA NSW 2794

Postal Address GPO Box 4577
Sydney NSW 2001

Client Services 1800 025 484

Retail Deposits 1800 632 113

Internet www.rabobank.com.au

Statement Date

As at Thursday, 31 December 2020

Client Name

ROBBO SUPERANNUATION FUND

Client Number

1363819

Page No.

1 of 2

Statement Number

122

Statement of Accounts

BSB 142-001

		Interest Rate(%)	Balance	Maturity Date	Limit
All In One Account	1363819-00				0.00
Variable Rate		0.01	28,989.86 CR		
Closing Balance			28,989.86 CR		

If your facility is secured over your primary place of residence or residential investment property, you must insure the property noting our interest in the property. You should make inquiries with your insurer about your cover. For information about property insurance, refer to Money Smart website (www.moneysmart.gov.au)

Information on how to dispute a transaction can be found at rabobank.com.au/dispute-transaction or by calling 1800 025 484.

Loan interest rates disclosed are inclusive of client margin as at the statement date.

Interest rates noted above are applicable during the whole statement period unless indicated otherwise in the following pages by a rate change.

Statement Details



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Rabobank

Statement Date As at Thursday, 31 December 2020	Statement Period 01 Dec 2020 - 31 Dec 2020
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Client Name ROBBO SUPERANNUATION FUND	Client Number 1363819	Page No. 2 of 2	Statement Number 122
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All In One Account 1363819-00

Date	Type	Details	Debit	Credit	Balance
01-Dec		Opening Balance			26,765.47 CR
02-Dec	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	27,015.47 CR
04-Dec	DC	SuperChoice P L 012352 835569609 PC06C044 5954286		367.06	27,382.53 CR
08-Dec	DC	BALANCE ACCOUNTING / I008175 the Braes BSB 082811 A/C 248946318 - Internet Payment	165.00		27,217.53 CR
08-Dec	BPA	BPAY to AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION PIB202012081607499595	55.00		27,162.53 CR
09-Dec	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	27,412.53 CR
16-Dec	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	27,662.53 CR
18-Dec	DC	PRECISION CH 064000 14683300 PASCH2012170000779		212.89	27,875.42 CR
21-Dec	DC	Deposit / PASCH20121		614.20	28,489.62 CR
23-Dec	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	28,739.62 CR
30-Dec	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	28,989.62 CR
31-Dec	CRI	Credit Interest		0.24	28,989.86 CR

31-Dec	Closing Balance	28,989.86 CR
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We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
BPA-BPAY;CRI-Credit Interest;DC-Direct Credit

Statement Summary



Rabobank

Rabobank Australia Limited
ABN 50 001 621 129 AFSL 234 700
Australian Credit Licence 234 700

The Trustee(s)
Robbo Superannuation Fund
PO Box 383
COWRA NSW 2794

Postal Address GPO Box 4577
Sydney NSW 2001
Client Services 1800 025 484
Retail Deposits 1800 632 113
Internet www.rabobank.com.au

Statement Date
As at Sunday, 31 January 2021

Client Name ROBBO SUPERANNUATION FUND	Client Number 1363819	Page No. 1 of 2	Statement Number 123
---	---------------------------------	---------------------------	--------------------------------

Statement of Accounts BSB 142-001

		Interest Rate(%)	Balance	Maturity Date	Limit
All In One Account	1363819-00				0.00
Variable Rate		0.01	30,843.02 CR		
Closing Balance			30,843.02 CR		

Information on how to dispute a transaction can be found at rabobank.com.au/dispute-transaction or by calling 1800 025 484.
Loan interest rates disclosed are inclusive of client margin as at the statement date.
Interest rates noted above are applicable during the whole statement period unless indicated otherwise in the following pages by a rate change.

Statement Details



14

Rabobank

Statement Date

As at Sunday, 31 January 2021

Statement Period

01 Jan 2021 - 31 Jan 2021

Client Name

ROBBO SUPERANNUATION FUND

Client Number

1363819

Page No.

2 of 2

Statement Number

123

All In One Account 1363819-00

Date	Type	Details	Debit	Credit	Balance
01-Jan		Opening Balance			28,989.86 CR
06-Jan	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	29,239.86 CR
11-Jan	DC	Deposit / PASCH21010		411.82	29,651.68 CR
13-Jan	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	29,901.68 CR
19-Jan	DC	PRECISION CH 064000 14683300 PASCH2101180002582		441.09	30,342.77 CR
20-Jan	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	30,592.77 CR
27-Jan	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	30,842.77 CR
31-Jan	CRI	Credit Interest		0.25	30,843.02 CR
31-Jan		Closing Balance			30,843.02 CR

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:

CRI-Credit Interest;DC-Direct Credit

Statement Summary



15

Rabobank

Rabobank Australia Limited
ABN 50 001 621 129 AFSL 234 700
Australian Credit Licence 234 700

The Trustee(s)
Robbo Superannuation Fund
PO Box 383
COWRA NSW 2794

Postal Address GPO Box 4577
Sydney NSW 2001

Client Services 1800 025 484

Retail Deposits 1800 632 113

Internet www.rabobank.com.au

Statement Date

As at Sunday, 28 February 2021

Client Name

ROBBO SUPERANNUATION FUND

Client Number

1363819

Page No.

1 of 2

Statement Number

124

Statement of Accounts

BSB 142-001

		Interest Rate(%)	Balance	Maturity Date	Limit
All In One Account	1363819-00				0.00
Variable Rate		0.01	32,520.22 CR		
Closing Balance			32,520.22 CR		

Information on how to dispute a transaction can be found at rabobank.com.au/dispute-transaction or by calling 1800 025 484.

Loan interest rates disclosed are inclusive of client margin as at the statement date.

Interest rates noted above are applicable during the whole statement period unless indicated otherwise in the following pages by a rate change.

Statement Details



16

Rabobank

Statement Date

As at Sunday, 28 February 2021

Statement Period

01 Feb 2021 - 28 Feb 2021

Client Name

ROBBO SUPERANNUATION FUND

Client Number

1363819

Page No.

2 of 2

Statement Number

124

All In One Account 1363819-00

Date	Type	Details	Debit	Credit	Balance
01-Feb		Opening Balance			30,843.02 CR
03-Feb	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	31,093.02 CR
10-Feb	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	31,343.02 CR
15-Feb	DC	Deposit / PASCH21021		422.63	31,765.65 CR
17-Feb	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	32,015.65 CR
22-Feb	DC	balance accounting / Braes Land BSB 012595 A/C 321995475 - Internet Payment	165.00		31,850.65 CR
24-Feb	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	32,100.65 CR
24-Feb	DC	PRECISION CH 064000 14683300 PASCH2102230002515		419.33	32,519.98 CR
28-Feb	CRI	Credit Interest		0.24	32,520.22 CR

28-Feb

Closing Balance

32,520.22 CR

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:

CRI-Credit Interest;DC-Direct Credit

Statement Summary



17

Rabobank

Rabobank Australia Limited
ABN 50 001 621 129 AFSL 234 700
Australian Credit Licence 234 700

The Trustee(s)
Robbo Superannuation Fund
PO Box 383
COWRA NSW 2794

Postal Address GPO Box 4577
Sydney NSW 2001

Client Services 1800 025 484

Retail Deposits 1800 632 113

Internet www.rabobank.com.au

Statement Date
As at Wednesday, 31 March 2021

Client Name ROBBO SUPERANNUATION FUND	Client Number 1363819	Page No. 1 of 2	Statement Number 125
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Statement of Accounts BSB 142-001

		Interest Rate(%)	Balance	Maturity Date	Limit
All In One Account	1363819-00				0.00
Variable Rate		0.01	34,457.34 CR		
Closing Balance			34,457.34 CR		

Information on how to dispute a transaction can be found at rabobank.com.au/dispute-transaction or by calling 1800 025 484.
Loan interest rates disclosed are inclusive of client margin as at the statement date.
Interest rates noted above are applicable during the whole statement period unless indicated otherwise in the following pages by a rate change.

Statement Details



18

Rabobank

Statement Date

As at Wednesday, 31 March 2021

Statement Period

01 Mar 2021 - 31 Mar 2021

Client Name

ROBBO SUPERANNUATION FUND

Client Number

1363819

Page No.

2 of 2

Statement Number

125

All In One Account 1363819-00

Date	Type	Details	Debit	Credit	Balance
01-Mar		Opening Balance			32,520.22 CR
03-Mar	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	32,770.22 CR
10-Mar	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	33,020.22 CR
15-Mar	DC	Deposit / PASCH21031		411.82	33,432.04 CR
17-Mar	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	33,682.04 CR
24-Mar	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	33,932.04 CR
25-Mar	DC	PRECISION CH 064000 14683300 PASCH2103240003933		419.33	34,351.37 CR
29-Mar	BPA	BPAY to COWRA SHIRE COUNCIL - WATER PIB202103291617102333	144.31		34,207.06 CR
31-Mar	CRI	Credit Interest		0.28	34,207.34 CR
31-Mar	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	34,457.34 CR
31-Mar		Closing Balance			34,457.34 CR

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:

BPA-BPAY;CRI-Credit Interest;DC-Direct Credit

Statement Summary



19

Rabobank

Rabobank Australia Limited
ABN 50 001 621 129 AFSL 234 700
Australian Credit Licence 234 700

The Trustee(s)
Robbo Superannuation Fund
PO Box 383
COWRA NSW 2794

Postal Address GPO Box 4577
Sydney NSW 2001
Client Services 1800 025 484
Retail Deposits 1800 632 113
Internet www.rabobank.com.au

Statement Date
As at Friday, 30 April 2021

Client Name
ROBBO SUPERANNUATION FUND

Client Number
1363819

Page No.
1 of 2

Statement Number
126

Statement of Accounts **BSB 142-001**

		Interest Rate(%)	Balance	Maturity Date	Limit
All In One Account	1363819-00				0.00
Variable Rate		0.01	66,406.85 CR		
Closing Balance			66,406.85 CR		

Australians lost over \$634M to scams in 2019. Familiarise yourself with this serious fraud risk at <https://www.rabobank.com.au/security/> Phishing is a way that cybercriminals can steal your confidential information. Find out how to protect yourself at <https://www.cyber.gov.au/acsc/view-all-content/threats/phishing>

Information on how to dispute a transaction can be found at rabobank.com.au/dispute-transaction or by calling 1800 025 484.
Loan interest rates disclosed are inclusive of client margin as at the statement date.
Interest rates noted above are applicable during the whole statement period unless indicated otherwise in the following pages by a rate change.

Statement Details



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Rabobank

Statement Date

As at Friday, 30 April 2021

Statement Period

01 Apr 2021 - 30 Apr 2021

Client Name

ROBBO SUPERANNUATION FUND

Client Number

1363819

Page No.

2 of 2

Statement Number

126

All In One Account 1363819-00

Date	Type	Details	Debit	Credit	Balance
01-Apr		Opening Balance			34,457.34 CR
07-Apr	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	34,707.34 CR
12-Apr	DC	Deposit / PASCH21040		411.82	35,119.16 CR
14-Apr	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	35,369.16 CR
16-Apr	DC	LGSA 062000 10466118 3101691 EFT PYMT		46,823.26	82,192.42 CR
21-Apr	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	82,442.42 CR
21-Apr	BPA	BPAY to AUSTRALIAN TAXATION OFFICE PIB202104211619099198	14,312.00		68,130.42 CR
26-Apr	BPA	BPAY to AUSTRALIAN TAXATION OFFICE PIB202104261619530443	1,974.00		66,156.42 CR
28-Apr	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	66,406.42 CR
30-Apr	CRI	Credit Interest		0.43	66,406.85 CR

30-Apr

Closing Balance

66,406.85 CR

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:

BPA-BPAY;CRI-Credit Interest;DC-Direct Credit

Statement Summary



21

Rabobank

Rabobank Australia Limited
ABN 50 001 621 129 AFSL 234 700
Australian Credit Licence 234 700

The Trustee(s)
Robbo Superannuation Fund
PO Box 383
COWRA NSW 2794

Postal Address GPO Box 4577
Sydney NSW 2001
Client Services 1800 025 484
Retail Deposits 1800 632 113
Internet www.rabobank.com.au

Statement Date
As at Monday, 31 May 2021

Client Name ROBBO SUPERANNUATION FUND	Client Number 1363819	Page No. 1 of 2	Statement Number 127
---	---------------------------------	---------------------------	--------------------------------

Statement of Accounts BSB 142-001

		Interest Rate(%)	Balance	Maturity Date	Limit
All In One Account	1363819-00				0.00
Variable Rate		0.01	68,463.53 CR		
Closing Balance			68,463.53 CR		

An Australia Post system enhancement means you can now choose if your balance is printed on your transaction receipt. Each time you make a transaction at a Bank@Post outlet, the pin pad will give you the option to print a receipt with or without your account balance. For more information call us on 1800 025 484.

Information on how to dispute a transaction can be found at rabobank.com.au/dispute-transaction or by calling 1800 025 484.
Loan interest rates disclosed are inclusive of client margin as at the statement date.
Interest rates noted above are applicable during the whole statement period unless indicated otherwise in the following pages by a rate change.

Statement Details

22



Rabobank

Statement Date As at Monday, 31 May 2021	Statement Period 01 May 2021 - 31 May 2021
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Client Name ROBBO SUPERANNUATION FUND	Client Number 1363819	Page No. 2 of 2	Statement Number 127
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All In One Account 1363819-00

Date	Type	Details	Debit	Credit	Balance
01-May		Opening Balance			66,406.85 CR
03-May	DC	SuperChoice P L 012352 835569609 PC06C042 6037027		165.17	66,572.02 CR
05-May	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	66,822.02 CR
10-May	DC	Deposit / PASCH21050		523.88	67,345.90 CR
12-May	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	67,595.90 CR
19-May	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	67,845.90 CR
26-May	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	68,095.90 CR
28-May	DC	SuperChoice P L 012352 835569609 PC06C042 6049338		367.06	68,462.96 CR
31-May	CRI	Credit Interest		0.57	68,463.53 CR

31-May	Closing Balance	68,463.53 CR
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We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
CRI-Credit Interest;DC-Direct Credit

Statement Summary

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Rabobank

Rabobank Australia Limited
 ABN 50 001 621 129 AFSL 234 700
 Australian Credit Licence 234 700

The Trustee(s)
 Robbo Superannuation Fund
 PO Box 383
 COWRA NSW 2794

Postal Address GPO Box 4577
 Sydney NSW 2001
 Client Services 1800 025 484
 Retail Deposits 1800 632 113
 Internet www.rabobank.com.au

Statement Date
 As at Wednesday, 30 June 2021

Client Name ROBBO SUPERANNUATION FUND	Client Number 1363819	Page No. 1 of 2	Statement Number 128
---	---------------------------------	---------------------------	--------------------------------

Statement of Accounts BSB 142-001

		Interest Rate(%)	Balance	Maturity Date	Limit
All In One Account	1363819-00				0.00
Variable Rate		0.01	83,648.27 CR		
Closing Balance			83,648.27 CR		

An Australia Post system enhancement means you can now choose if your balance is printed on your transaction receipt. Each time you make a transaction at a Bank@Post outlet, the pin pad will give you the option to print a receipt with or without your account balance. For more information call us on 1800 025 484.

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 Loan interest rates disclosed are inclusive of client margin as at the statement date.
 Interest rates noted above are applicable during the whole statement period unless indicated otherwise in the following pages by a rate change.

Statement Details



24

Rabobank

Statement Date

As at Wednesday, 30 June 2021

Statement Period

01 Jun 2021 - 30 Jun 2021

Client Name

ROBBO SUPERANNUATION FUND

Client Number

1363819

Page No.

2 of 2

Statement Number

128

All In One Account 1363819-00

Date	Type	Details	Debit	Credit	Balance
01-Jun		Opening Balance			68,463.53 CR
02-Jun	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	68,713.53 CR
08-Jun	DC	SuperChoice P L 012352 835569609 PC06C042 6054711		367.06	69,080.59 CR
09-Jun	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	69,330.59 CR
16-Jun	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	69,580.59 CR
17-Jun	TF	COWRA RURAL REAL ESTATE PTY LTD to ROBBO SUPERANNUATION FUND Internet Payment / lease payment		13,200.00	82,780.59 CR
23-Jun	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	83,030.59 CR
24-Jun	DC	SuperChoice P L 012352 835569609 PC06C041 6062546		367.06	83,397.65 CR
30-Jun	CRI	Credit Interest		0.62	83,398.27 CR
30-Jun	DC	OLD BOYS 082534 893851397 10 KIBBLER		250.00	83,648.27 CR
30-Jun		Closing Balance			83,648.27 CR

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:

CRI-Credit Interest;DC-Direct Credit;TF-Fund Transfer



25
Level 17, 41 Exhibition Street
Melbourne VIC 3000

M 0429 939949
T 03-8361 8110
E ianrobertson@lawd.com.au
www.lawd.com.au

26 May 2022

Mr Ian Robertson
PO Box 383
Cowra NSW 2794

By email: ian.robbo29@bigpond.com

**RE: APPRAISAL OF LOT 6 DP 847118, Lot 1 DP 1202408
Canowindra Road Cowra NSW 2794**

Braes Land Pty Ltd ATF Robbo Super Fund

Dear Ian

At your request I have conducted an appraisal to determine the value of the property.

The property is used for farming and grazing purposes and is currently leased.

Property is correctly identified as Lot 6 DP 847118
Lot 1 DP 1202408

Area: 28.27 Hectares

Considering land use, Building entitlement (STCA), recent sales, and current market conditions for Agriculture, I have appraised the property at a value of \$279,400

Adopt \$280,000

Kind Regards,

Tim Corcoran
Director
LAWD Pty Ltd

IntelliVal Automated Valuation Estimate

Prepared on 26 October 2021



10 Kibbler Street Cowra NSW 2794

Estimated Value:

\$350,000

Estimated Value Confidence:



Low

High

Estimated Price Range:

\$275,000 - \$422,000

Property Attributes:



4



1



1



152m²



Year Built



Land Area

765m²



Property Type

House



Land Use

-



Development Zoning

Undetermined or village

Sales History

Sale Date	Sale Price	Sale Type
02 Jul 2018	\$288,000	Unknown

Estimated Value as at 25 October 2021. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

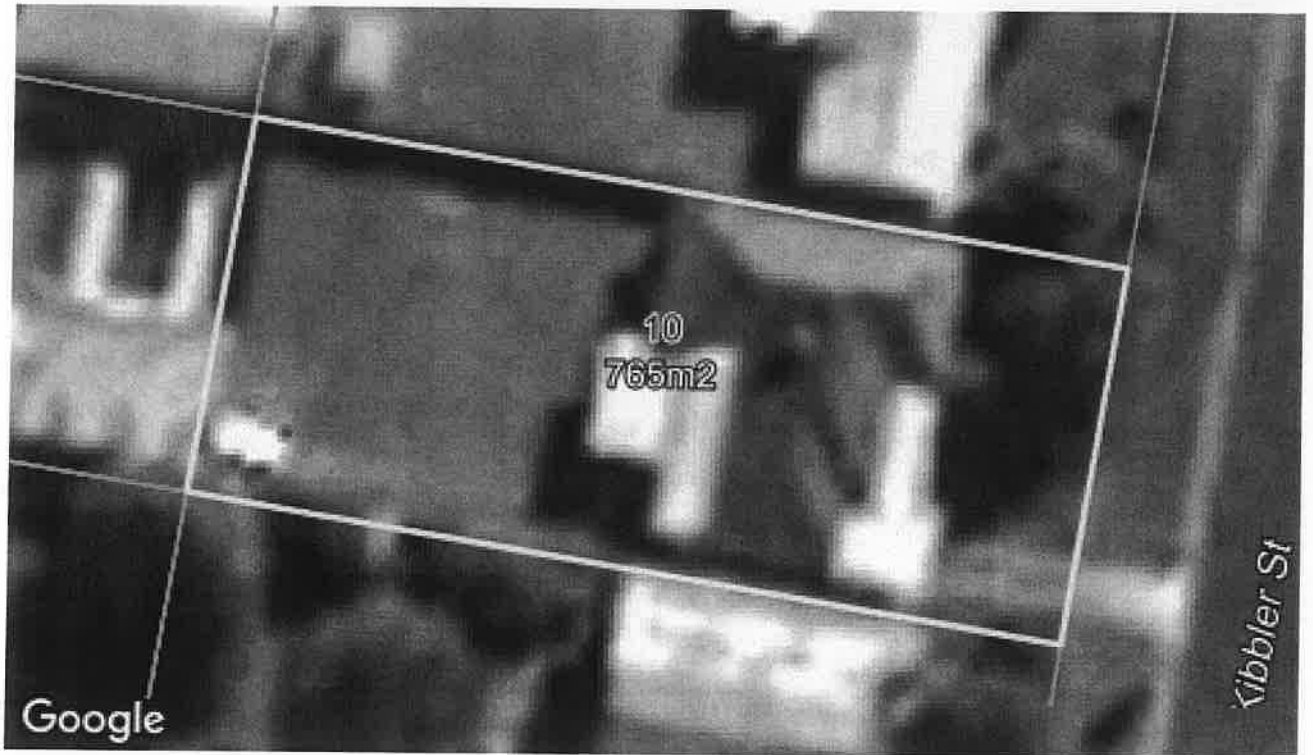
For further information about confidence levels, please refer to the end of this document.

CoreLogic IntelliVal Automated Valuation Estimate

10 Kibbler Street Cowra NSW 2794

Prepared on 26 October 2021

Location Highlights



CoreLogic IntelliVal Automated Valuation Estimate

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10 Kibbler Street Cowra NSW 2794

Prepared on 26 October 2021



Recently Sold Properties



4	1	2	161m ²	678m ²

34 Coota Street Cowra NSW 2794

Sold Price: \$390,000

Sold Date: 13 July 2021

Distance from Subject: 0.7km

Features: General Residential, Dishwasher, Timber Floor, RESIDENTIAL, 2 Toilets, Shed



3	1	3	106m ²	982m ²

28 Newcombe Street Cowra NSW 2794

Sold Price: \$380,000

Sold Date: 17 June 2021

Distance from Subject: 0.2km

Features: General Residential, RESIDENTIAL



3	1	1	151m ²	809m ²

21 Binni Creek Road Cowra NSW 2794

Sold Price: \$325,000

Sold Date: 15 April 2021

Distance from Subject: 0.4km

Features: General Residential, RESIDENTIAL

CoreLogic IntelliVal Automated Valuation Estimate

10 Kibbler Street Cowra NSW 2794



Prepared on 26 October 2021



3	1	1	-	721m ²

141 Lachlan Street Cowra NSW 2794

Sold Price: \$392,500

Sold Date: 09 June 2021

Distance from Subject: 0.6km

Features: General Residential, RESIDENTIAL



3	1	1	156m ²	575m ²

13 Macassar Street Cowra NSW 2794

Sold Price: \$355,000

Sold Date: 27 August 2021

Distance from Subject: 0.6km

Features: General Residential, Dishwasher, Dishwasher, RESIDENTIAL, 2 Toilets



3	1	1	119m ²	689m ²

6 Henderson Street Cowra NSW 2794

Sold Price: \$331,000

Sold Date: 15 July 2021

Distance from Subject: 0.6km

Features: General Residential, RESIDENTIAL

CoreLogic IntelliVal Automated Valuation Estimate

10 Kibbler Street Cowra NSW 2794

Prepared on 26 October 2021

Cowra Insights: A Snapshot



Houses

Median Price
\$296,118

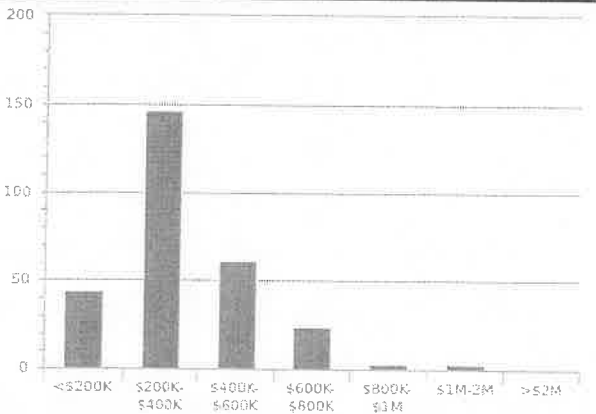
	Past Sales	Capital Growth
2021	292	↑ 30.15%
2020	189	↓ 0.85%
2019	190	↑ 6.80%
2018	216	↑ 13.24%
2017	217	↓ 0.59%

Units

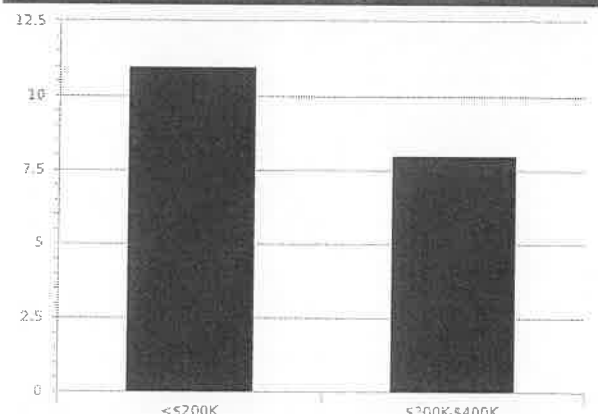
Median Price
\$276,091

	Past Sales	Capital Growth
2021	19	↑ 49.41%
2020	5	↓ 16.93%
2019	6	↑ 0.83%
2018	12	↑ 24.43%
2017	13	↑ 11.13%

House Sales by Price (Past 12 Months)



Unit Sales by Price (Past 12 Months)



CoreLogic IntelliVal Automated Valuation Estimate

10 Kibbler Street Cowra NSW 2794



Prepared on 26 October 2021

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An Estimated Value is generated (i) by a computer driven mathematical model in reliance on available data; (ii) without the physical inspection of the subject property; (iii) without taking into account any market conditions (including building, planning, or economic), and/or (iv) without identifying observable features or risks (including adverse environmental issues, state of repair, improvements, renovations, aesthetics, views or aspect) which may, together or separately, affect the value.

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How to read Estimated Value

The Confidence is based on a statistical calculation as to the probability of the Estimated Value being accurate compared to market value. An Estimated Value with a 'High' confidence is considered more reliable than an Estimated Value with a 'Medium' or 'Low' confidence. The Confidence is a reflection of the amount of data we have on the property and similar properties in the surrounding areas. Generally, the more data we have for the local real estate market and subject property, the higher the Confidence level will be. Confidence should be considered alongside the Estimated Value.

Confidence is displayed as a colour coded range with red representing low confidence, through to amber which represents medium confidence to green for higher confidence.



For more information on estimated values: <https://www.corelogic.com.au/estimated-value-faqs>

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Within Australia: **1300 734 318**
 Email Us: **customercare@corelogic.com.au**

CoreLogic IntelliVal Automated Valuation Estimate

Balance Sheet

	30 Jun 2021	30 Jun 2020
Jo Beamsley Visa	(4,769)	-
John McKillop Visa Card	(7,434)	182
Josh Ledingham Visa	(4,721)	-
Loan - NAB	1,167,500	-
Nick Houston 2nd Visa	(2,632)	-
Paul Callanan Visa	(2,288)	-
PAYE Payable	164,032	3,879
Peter Sagar Visa	(8,614)	-
Rounding	-	-
Simon Cudmore Visa Card	3,716	-
Superannuation Payable	51,208	1,354
Tim Corcoran Visa	(6,648)	-
Tim McKinnon Visa	(15,885)	-
Tory Ross Visa card	(4,289)	-
Trish Brewer Visa	(4,369)	-
Total Current Liabilities	1,527,688	(809)
Non-Current Liabilities		
Shareholder Loan - Auvergne Investments Pty Ltd (ACN 625 224 964) as Trustee for Auvergne Trust	148,125	148,125
Shareholder Loan - CB & ML Medway Pty Limited ACN 103 946 505 as trustee for the Medway Family Trust	148,125	218,125
Shareholder Loan - Danny Thomas Consulting Pty Ltd (ACN 646 762 665)	148,125	-
Shareholder Loan - Georgic Advisory Pty Ltd (ACN 627 758 294)	73,999	48,999
Shareholder Loan - P & K Sagar Nominees Pty. Ltd. (ACN 634 054 827) as Trustee for P & K Sagar Family Trust	148,125	98,125
Shareholder Loan - PCAL Holdings Pty Ltd (ACN 642 929 584)	37,000	25,000
Shareholder Loan - The Braes Robbos Pty Limited (ACN 084 783 791)	37,000	36,750
Total Non-Current Liabilities	740,499	575,124
Total Liabilities	2,268,187	574,315
Net Assets	208,154	(173,035)
Equity		
Current Year Earnings	379,064	(180,410)
Retained Earnings	(180,410)	-
Shareholder Equity - Auvergne Investments Pty Ltd (ACN 625 224 964) as Trustee for Auvergne Trust	1,875	1,875
Shareholder Equity - CB & ML Medway Pty Limited ACN 103 946 505 as trustee for the Medway Family Trust	1,875	1,875
Shareholder Equity - Danny Thomas Consulting Pty Ltd (ACN 646 762 665)	1,875	-
Shareholder Equity - Georgic Advisory Pty Ltd (ACN 627 758 294)	1,000	1,000
Shareholder Equity - P & K Sagar Nominees Pty. Ltd. (ACN 634 054 827) as Trustee for P & K Sagar Family Trust	1,875	1,875
Shareholder Equity - PCAL Holdings Pty Ltd (ACN 642 929 584)	500	-
Shareholder Equity - The Braes Robbos Pty Limited (ACN 084 783 791)	500	750
Total Equity	208,154	(173,035)

37500



Activity statement 001

Date generated	01/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

29 results found - from 01 June 2020 to 01 June 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,673.00		\$0.00
6 Apr 2022	22 Apr 2021	General interest charge			\$1,673.00 CR
5 Apr 2022	4 Apr 2022	Payment received		\$1,673.00	\$1,673.00 CR
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	\$1,673.00		\$0.00
16 Jan 2022	22 Apr 2021	General interest charge			\$1,673.00 CR
14 Jan 2022	13 Jan 2022	Payment received		\$1,673.00	\$1,673.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,673.00		\$0.00
15 Oct 2021	22 Apr 2021	General interest charge			\$1,673.00 CR
14 Oct 2021	13 Oct 2021	Payment received		\$1,673.00	\$1,673.00 CR

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,974.00		\$0.00
1 Aug 2021	22 Apr 2021	General interest charge			\$1,974.00 CR
13 Jul 2021	12 Jul 2021	Payment received		\$1,974.00	\$1,974.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,974.00		\$0.00
27 Apr 2021	26 Apr 2021	Payment received		\$1,974.00	\$1,974.00 CR
22 Apr 2021	22 Apr 2021	General interest charge			\$0.00
22 Apr 2021	21 Apr 2021	Payment received		\$14,312.00	\$0.00
1 Apr 2021	1 Apr 2021	General interest charge			\$14,312.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,974.00		\$14,312.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$12,338.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,974.00		\$12,338.00 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$10,364.00 DR
28 Sep 2020	29 Sep 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,591.00		\$10,364.00 DR
28 Sep 2020	29 Sep 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$2,591.00		\$7,773.00 DR
28 Sep 2020	29 Sep 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$3,550.00		\$5,182.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Sep 2020	29 Sep 2020	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,632.00		\$1,632.00 DR

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Australian Government
Australian Taxation Office

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Agent BALANCE ACCOUNTANTS &
ADVISERS
Client THE TRUSTEE FOR ROBBO
SUPERANNUATION FUND
ABN 54 915 533 521

Print instalment

Account	Period	Document ID
Activity statement – 001 – ROBBO SUPERANNUATION FUND	Apr 2021 – Jun 2021	44972642427

Receipt ID Unavailable
Date lodged 28 July 2021
Payment due date 28 July 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$1,974.00	
T7 Instalment amount – Based on the notional tax \$ 7,899.15 from the 2019 assessment.	\$1,974.00		

Amount owing to ATO

\$1,974.00

BPAY®



Billers code 75556
Ref 549155335219160

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

Australia Post

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

Payment reference number
549155335219160



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
 ADVISERS
Client THE TRUSTEE FOR ROBBO
 SUPERANNUATION FUND
ABN 54 915 533 521
TFN 921 358 226

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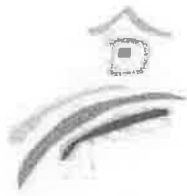
Income tax 551

Date generated	01/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **01 June 2020** to **01 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Aug 2021	30 Aug 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,411.40		\$0.00
25 Aug 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,411.40	\$3,411.40 CR
27 Oct 2020	27 Oct 2020	General interest charge			\$0.00
27 Oct 2020	26 Oct 2020	Payment received		\$8,158.15	\$0.00
1 Jul 2020	2 Jan 2020	General interest charge			\$8,158.15 DR
26 Jun 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$8,158.15		\$8,158.15 DR
2 Jun 2020	1 Jun 2020	Payment received		\$10,131.31	\$0.00
1 Jun 2020	1 Jun 2020	General interest charge			\$10,131.31 DR



Cowra Council

RATE NOTICE

ABN 26 739 454 579

Ph: 02 6340 2028
Fax: 02 6340 2011

Cowra Council
116 Kendal Street
Private Bag 342
Cowra NSW 2794



1088

The Braes Robbos Pty Limited
C/- Ij & Lm Robertson
PO Box 383
Cowra Nsw 2794

Payment may be made at the Council Chambers
116 Kendal Street Cowra.

Receiving Hours: Monday to Friday 8.30am to 4.30pm

Payment may also be made at the Councils agencies
located at 26 Parkes Street, Woodstock street and 9 King
Street, Gooloogong.

1993 Acts and Regulations. Notice is hereby given that the undermentioned land has been rated by Cowra Shire Council as shown hereunder.

Assessment Number:	14656	Property Location:	Canowindra Road COWRA NSW 2794
Rating Year:	01/07/2020 to 30/06/2021		LOT 6 DP 847118 LOT 1 DP 1202408 (28.273 HA)
Issue Date:	27/07/2020		
Due Date:	30/09/2020		

RATES AND CHARGES	RATE/CHARGE	RATEABLE VALUE	AMOUNT
Farmland	0.00245938	290000.00	\$713.22
Base Amount-Farmland	389.00	1.00	\$389.00
NET AMOUNT DUE			\$1102.22

1ST INSTALMENT	2ND INSTALMENT	3RD INSTALMENT	4TH INSTALMENT	TOTAL AMOUNT
\$277.22 Due 30/09/2020	\$275.00 Due 30/11/2020	\$275.00 Due 28/02/2021	\$275.00 Due 31/05/2021	\$1102.22

N.B. DUE DATE for payment DOES NOT APPLY to rates and charges in ARREARS. Although arrears are included in the instalment amount, they are OVERDUE and will attract daily interest until paid.



Cowra Council

PAYMENT ADVICE RATE NOTICE

Please detach and forward with payment

Mastercard and Visa payments can be made over the telephone via BPoint 1300 276 468.

Name: The Braes Robbos Pty Limited
Assessment Number: 14656
Total Amount: \$1102.22
Instalment Amount: \$277.22
Due Date: 30/09/2020



Amount Paid

If receipt is required, please sign here: _____



Cowra Council

USER PAYS - WATER ACCOUNT

39

Cowra Council
116 Kendal Street
Private Bag 342
Cowra NSW 2794

ABN 26 739 454 579

Ph: 02 6340 2029
Fax: 02 6340 2011



020_2052
The Braes Robbos Pty Limited
C/- IJ & LM Robertson
PO Box 383
COWRA NSW 2794

Robbos Super
29/3/21

Payment may be made at the Council Chambers
116 Kendal Street Cowra.

Receiving Hours: Monday to Friday 8.30am to 4.30pm

Payment may also be made at the Council Agencies
located at 26 Parkes Street Woodstock and 9 King Street
Gooloogong.

S002052Q01



Assessment Number: 58136 **Property Location:** 10 Kibbler Street COWRA NSW 2794
Issue Date: 11/02/2021 **LOT 25 DP 217919 (765.100 SQUARE METRES)**
Due Date: 19/03/2021

Meter Number	Previous Read Date	Previous Read	Current Read Date	Current Read	Consumption
R06008829	30/09/2020	3616	26/01/2021	3637	21
		KI Billed		Rate/KI	Charge
		21		3.41	\$71.61
					\$73.66
					Balance Brought Forward -\$0.96
					Pension Rebate \$0.00
					Total Amount Owning \$144.31

NB: Interest on overdue charges will be 0% from 1st July, 2020 to 31st December 2020, then will accrue on a daily basis at 7% from 1st January 2021 to 30 June 2021. The Local Government Act provides for all water supply disconnection if charges are not paid by the due date.



Cowra Council USER PAYS WATER ACCOUNT

Please detach and forward with payment

Name: The Braes Robbos Pty Limited
Assessment Number: 58136
Total Amount: \$144.31
Due Date: 19/03/2021

Mastercard and Visa payments can be made over the telephone via BPoint 1300 276 468.

BPAY Biller Code: 89557
Ref: 58136

Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Amount Paid

If receipt is required, please sign here _____



Cowra Council

ABN 26 739 454 579

Ph: 02 6340 2028
Fax: 02 6340 2011

Council
116 Kendal Street
Cowra

14/15/20
RA
40
Robbo Super
all yr



020_3336

The Braes Robbos Pty Limited
C/- Ij & Lm Robertson
PO Box 383
Cowra NSW 2794

S003336Q01

Payment may be made at the Council Chambers
116 Kendal Street Cowra.

Receiving Hours: Monday to Friday 8.30am to 4.30pm

Payment may also be made at the Councils agencies
located at 26 Parkes Street, Woodstock street and 9 King
Street, Gooloogong.

1993 Acts and Regulations. Notice is hereby given that the undermentioned land has been rated by Cowra Shire Council as shown hereunder.

Assessment Number:	58136	Property Location:	10 Kibbler Street COWRA NSW 2794
Rating Year:	01/07/2020 to 30/06/2021		LOT 25 DP 217919 (765.100 SQUARE METRES)
Issue Date:	27/07/2020		
Due Date:	30/09/2020		

RATES AND CHARGES	RATE/CHARGE	RATEABLE VALUE	AMOUNT
Residential-Cowra	0.00425782	57300.00	\$243.97
Base Amount-Res-Cowra	235.00	1.00	\$235.00
Domestic Waste-120L	316.00	1.00	\$316.00
Sewer Avail. Charge	742.00	1.00	\$742.00
Sewer Service Charge	163.00	1.00	\$163.00
Recycling Charge	122.00	1.00	\$122.00
NET AMOUNT DUE			\$1821.97

1ST INSTALMENT	2ND INSTALMENT	3RD INSTALMENT	4TH INSTALMENT	TOTAL AMOUNT
\$456.97	\$455.00	\$455.00	\$455.00	\$1821.97
Due 30/09/2020	Due 30/11/2020	Due 28/02/2021	Due 31/05/2021	

N.B. DUE DATE for payment DOES NOT APPLY to rates and charges in ARREARS. Although arrears are included in the instalment amount, they are OVERDUE and will attract daily interest until paid.

Please detach and forward with payment

Mastercard and Visa payments can be made over the telephone via BPoint 1300 276 468.

BPAY Biller Code: 96776
Ref: 58136

Telephone & Internet Banking – BPAY[®]
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Amount Paid



PAYMENT ADVICE RATE NOTICE

Name: The Braes Robbos Pty Limited
 Assessment Number: 58136
 Total Amount: \$1821.97
 Instalment Amount: \$456.97
 Due Date: 30/09/2020

If receipt is required, please sign here: _____



Cowra Council

USER PAYS - WATER ACCOUNT

41

Cowra Council
116 Kendal Street
Private Bag 34
Cowra NSW 2794

ABN 26 739 454 579

Ph: 02 6340 2029
Fax: 02 6340 2011



020_2072

The Braes Robbos Pty Limited
C/- IJ & LM Robertson
PO Box 383
COWRA NSW 2794

Robbo Super
23/7/20

S002072Q01



Payment may be made at the Council Chambers
116 Kendal Street Cowra.

Receiving Hours: Monday to Friday 8.30am to 4.30pm

Payment may also be made at the Council Agencies
located at 26 Parkes Street Woodstock and 9 King Street
Gooloogong.

Assessment Number: 58136
Issue Date: 18/06/2020
Due Date: 31/07/2020

Property Location: 10 Kibbler Street COWRA NSW 2794
LOT 25 DP 217919 (765.100 SQUARE METRES)

Meter Number	Previous Read Date	Previous Read	Current Read Date	Current Read	Consumption	
R06008829	31/01/2020	3543	27/05/2020	3581	38	
		KI Billed		Rate/KI	Charge	
		Water Usage Charge	38	3.31	\$125.78	
		Water Access Charge			\$71.66	
					Balance Brought Forward	\$197.71
					Pension Rebate	\$0.00
					Total Amount Owning	\$395.15

NB: Interest on overdue charges will be 0% from 1st July, 2020 to 31st December 2020, then will accrue on a daily basis at 7% from 1st January 2021 to 30 June 2021. The Local Government Act provides for all water supply disconnection if charges are not paid by the due date.



USER PAYS WATER ACCOUNT

Please detach and forward with payment

Name: The Braes Robbos Pty Limited
Assessment Number: 58136
Total Amount: \$395.15
Due Date: 31/07/2020

Mastercard and Visa payments can be made over the telephone via BPoint 1300 276 468.



Bill Code: 89557
Ref: 58136

Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Amount Paid

If receipt is required, please sign here : _____

Rollover benefits statement

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund Name

3 Postal address

Suburb/town/locality State/territory Postcode

Country if other than Australia

4 (a) Unique Superannuation Identifier (USI)

(b) Member Client Identifier

Section B: Member's details

5 Tax file number (TFN)

6 Full name
 Title
 Family name

First given name Other given names

7 Residential address

Suburb/town/locality State/territory Postcode

Country if other than Australia

8 Date of birth Day/Month/Year

9 Sex Male Female

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

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Day/Month/Year

12 Service period start date 03 / 11 / 2009

13 Tax components:

Tax-free component \$ 0.00

KiwiSaver tax-free component \$ 0.00

Taxable component:

Element taxed in the fund \$ 46,823.26

Element untaxed in the fund \$ 0.00

TOTAL Tax components \$ 46,823.26

14 Preservation amounts:

Preserved amount \$ 46,823.26

KiwiSaver preserved amount \$ 0.00

Restricted non-preserved amount \$ 0.00

Unrestricted non-preserved amount \$ 0.00

TOTAL Preservation Amounts \$ 46,823.26

Section D: Non-complying funds

15 Contributions made to a non-complying fund on or after 10 May 2006 \$ 0.00

Section E: Transferring fund

16 Fund's ABN 28 | 901 | 371 | 321

17 Fund's name

Local Government Super

18 Contact name

Local Government Super Contact Centre

19 Daytime phone number (include area Code) 1300 547 873

20 Email address (if applicable)

info@lgsuper.com.au

Section F: Declaration

AUTHORISED REPRESENTATIVE DECLARATION:

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name

JOE NEKIC

Authorised representative signature

JOE NEKIC

Day / Month / Year

Date 02 / 07 / 2020