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Financial statements and reports for the year ended  
30 June 2022

The Robdown Superannuation Fund

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Prepared for: Ivan Robert Cuk and Helen Downey Cuk

# The Robdown Superannuation Fund

## Reports Index

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Statement of Financial Position

Operating Statement

Notes to the Financial Statements

Trustees Declaration

Statement of Taxable Income

Investment Summary

Investment Income

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The Robdown Superannuation Fund  
**Statement of Financial Position**

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Derivatives (Options, Hybrids, Future Contracts)	2	0	710
Shares in Listed Companies (Australian)	3	370,320	548,803
Units in Listed Unit Trusts (Australian)	4	25,377	32,369
<b>Total Investments</b>		<u>395,697</u>	<u>581,882</u>
<b>Other Assets</b>			
Commonwealth Bank Cheque Account		668	668
Commonwealth Direct Investment Account		253,271	142,788
Distributions Receivable		680	520
ME Bank Term Deposit No. 3		0	100,000
Income Tax Refundable		9,004	6,509
<b>Total Other Assets</b>		<u>263,623</u>	<u>250,485</u>
<b>Total Assets</b>		<u>659,320</u>	<u>832,367</u>
<b>Net assets available to pay benefits</b>		<u>659,320</u>	<u>832,367</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	6, 7		
Cuk, Helen Downey - Pension (Pension)		131,706	166,310
Cuk, Ivan Robert - Pension (Account Based Pension 2)		527,614	666,057
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>659,320</u>	<u>832,367</u>

## The Robdown Superannuation Fund

# Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	10	1,555	1,055
Dividends Received	9	21,366	15,876
Interest Received		126	1,933
<b>Total Income</b>		<u>23,047</u>	<u>18,864</u>
<b>Expenses</b>			
Accountancy Fees		3,531	3,432
ATO Supervisory Levy		259	259
		<u>3,790</u>	<u>3,691</u>
<b>Member Payments</b>			
Pensions Paid		55,000	70,000
Benefits Paid/Transfers Out		100,000	0
<b>Investment Losses</b>			
Changes in Market Values	11	46,308	(110,216)
<b>Total Expenses</b>		<u>205,098</u>	<u>(36,525)</u>
<b>Benefits accrued as a result of operations before income tax</b>			
Income Tax Expense	12	(9,004)	(6,509)
<b>Benefits accrued as a result of operations</b>		<u>(173,048)</u>	<u>61,898</u>

# The Robdown Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2022

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### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

The financial statements were authorised for issue by the Trustee(s).

#### a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

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

# The Robdown Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2022

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### Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution 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.

### Remeasurement changes in market values

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

### Contributions

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

## d. Liability for Accrued Benefits

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

## e. Critical Accounting Estimates and Judgements

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

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

### Note 2: Derivatives (Options, Hybrids, Future Contracts)

	2022 \$	2021 \$
MFF Capital Investments Limited - Options	0	495
Magellan Global Fund Options (exp 1 March 2024)	0	215
	0	710

### Note 3: Shares in Listed Companies (Australian)

2022 \$	2021 \$
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The Robdown Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022

Australian Foundation Investment Company Limited	68,882	78,200
Argo Global Ltd	29,735	23,160
Argo Investments Limited	23,760	33,041
BHP Group Limited	20,625	24,285
BWX Limited	0	6,985
Commonwealth Bank Of Australia.	0	19,974
Commonwealth Bank Of Australia Perls V	0	20,400
Commonwealth Bank Of Australia. (Cap Note 3)	14,984	15,348
Computershare Limited.	0	8,011
CSL Limited	20,180	22,815
Fortescue Metals Group Ltd	12,271	9,336
Jb Hi-fi Limited	0	5,058
L1 Long Short Fund Limited	16,640	25,400
MFF Capital Investments Limited	15,470	25,920
Mineral Resources Limited	2,414	2,686
Milton Corporation Limited	0	31,500
Macquarie Group Limited	18,096	17,989
Nanosonics Limited	3,360	5,870
Northern Star Resources Ltd	5,472	11,736
Oz Minerals Limited	10,656	10,116
Platinum Asia Investments Limited	17,200	19,680
Pro Medicus Limited	12,675	17,616
Qv Equities Limited	30,013	35,820
Sonic Healthcare Limited	0	11,520
Suncorp Group Limited	16,470	22,220
Wesfarmers Limited	10,058	14,184
Woolworths Group Limited	21,360	29,932
	370,321	548,802

**Note 4: Units in Listed Unit Trusts (Australian)**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Magellan Global Fund.	17,002	22,965
Vanguard Australian Shares Index Etf	8,375	9,404

The Robdown Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022

	25,377	32,369
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**Note 5: Banks and Term Deposits**

	2022 \$	2021 \$
<b>Banks</b>		
Commonwealth Bank Cheque Account	668	668
Commonwealth Direct Investment Account	253,271	142,788
	253,939	143,456
<b>Term Deposits</b>		
ME Bank Term Deposit No. 3	0	100,000
	0	100,000

**Note 6: Liability for Accrued Benefits**

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	832,367	770,469
Benefits accrued as a result of operations	(173,047)	61,898
Current year member movements	0	0
	659,320	832,367

**Note 7: Vested Benefits**

Vested benefits are benefits that 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 end of the reporting period.

	2022 \$	2021 \$
Vested Benefits	659,320	832,367

**Note 8: Guaranteed Benefits**

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

**Note 9: Dividends**

2022 \$	2021 \$
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**The Robdown Superannuation Fund****Notes to the Financial Statements**

For the year ended 30 June 2022

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Argo Global Ltd	927	687
Argo Investments Limited	1,110	1,036
Australian Foundation Investment Company Limited	2,400	2,260
BHP Group Limited	5,076	1,033
BWX Limited	0	46
CSL Limited	301	226
Cleanaway Waste Management Limited	0	152
Commonwealth Bank Of Australia Perls V	437	451
Commonwealth Bank Of Australia.	750	496
Commonwealth Bank Of Australia. (Cap Note 3)	322	322
Computershare Limited.	0	196
Fortescue Metals Group Ltd	1,446	588
Jb Hi-fi Limited	0	180
L1 Long Short Fund Limited	455	150
MFF Capital Investments Limited	630	540
Macquarie Group Limited	698	362
Milton Corporation Limited	0	585
Mineral Resources Limited	88	250
Northern Star Resources Ltd	234	330
Oz Minerals Limited	204	76
Platinum Asia Investments Limited	1,700	1,120
Pro Medicus Limited	46	39
Qv Equities Limited	1,692	1,980
Reliance Worldwide Corporation Limited	0	221
Sonic Healthcare Limited	285	261
Suncorp Group Limited	1,420	720
Templeton Global Growth Fund Limited	0	338
Wesfarmers Limited	408	439
Woolworths Group Limited	738	793
	<hr/>	<hr/>
	21,367	15,877
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The Robdown Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

## Note 10: Trust Distributions

	2022 \$	2021 \$
Magellan Global Fund.	929	464
Vanguard Australian Shares Index Etf	626	233
Magellan Global Trust	0	358
	1,555	1,055

## Note 11: Changes in Market Values

### Unrealised Movements in Market Value

	2022 \$	2021 \$
<b>Derivatives (Options, Hybrids, Future Contracts)</b>		
MFF Capital Investments Limited - Options	(495)	495
Magellan Global Fund Options (exp 1 March 2024)	(215)	215
	(710)	710

### Shares in Listed Companies (Australian)

Argo Global Ltd	1,575	1,170
Argo Investments Limited	(2,062)	6,438
Australian Foundation Investment Company Limited	(3,150)	15,940
BHP Group Limited	(3,660)	6,375
BWX Limited	(1,949)	4,134
CSL Limited	(772)	(145)
Cleanaway Waste Management Limited	0	160
Commonwealth Bank Of Australia Perls V	(285)	105
Commonwealth Bank Of Australia.	(4,721)	6,090
Commonwealth Bank Of Australia. (Cap Note 3)	(364)	896
Computershare Limited.	1,156	1,715
Fortescue Metals Group Ltd	(1,387)	(608)
Jb Hi-fi Limited	49	(49)
L1 Long Short Fund Limited	(1,760)	13,200
MFF Capital Investments Limited	(4,782)	1,530
Macquarie Group Limited	757	4,350
Milton Corporation Limited	(15,532)	10,010

The Robdown Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022

Mineral Resources Limited	(273)	855
Nanosonics Limited	(2,510)	(950)
Northern Star Resources Ltd	(784)	(4,432)
Oz Minerals Limited	(2,807)	1,497
Platinum Asia Investments Limited	(7,360)	3,520
Pro Medicus Limited	(9,662)	9,678
Qube Holdings Limited	0	626
Qv Equities Limited	(1,048)	7,200
Reliance Worldwide Corporation Limited	0	3,641
Sonic Healthcare Limited	(2,941)	2,391
Suncorp Group Limited	1,202	3,760
Templeton Global Growth Fund Limited	0	1,977
Wesfarmers Limited	(3,646)	3,425
Woolworths Group Limited	541	667
	(66,174)	105,167
<b>Units in Listed Unit Trusts (Australian)</b>		
Magellan Global Fund.	(5,963)	(1,693)
Magellan Global Trust	0	2,860
Vanguard Australian Shares Index Etf	(1,029)	2,607
	(6,992)	3,774
<b>Total Unrealised Movement</b>	(73,877)	109,652
<b>Realised Movements in Market Value</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>		
MFF Capital Investments Limited - Options	638	0
Magellan Global Fund Options (exp 1 March 2024)	205	0
	843	0
<b>Shares in Listed Companies (Australian)</b>		
Argo Investments Limited	1,871	0
Australian Foundation Investment Company Limited	353	0
BWX Limited	1,359	(620)

The Robdown Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022

CSL Limited	(699)	0
Cleanaway Waste Management Limited	0	310
Commonwealth Bank Of Australia Perls V	(115)	0
Commonwealth Bank Of Australia.	3,177	0
Computershare Limited.	(1,721)	0
Endeavour Group Limited	1,244	0
Jb Hi-fi Limited	(252)	0
L1 Long Short Fund Limited	1,765	0
MFF Capital Investments Limited	(788)	0
Macquarie Group Limited	(57)	0
Milton Corporation Limited	15,663	0
Mineral Resources Limited	0	1,582
Northern Star Resources Ltd	(2,052)	0
Pro Medicus Limited	5,295	0
Qube Holdings Limited	0	(743)
Qv Equities Limited	(703)	0
Reliance Worldwide Corporation Limited	0	147
Sonic Healthcare Limited	1,660	0
Suncorp Group Limited	(986)	0
Templeton Global Growth Fund Limited	0	318
Woodside Energy Group Ltd	257	0
Woolworths Group Limited	1,454	0
	26,725	994
<b>Units in Listed Unit Trusts (Australian)</b>		
Vanguard Australian Shares Index Etf	0	(430)
	0	(430)
<b>Total Realised Movement</b>	27,568	564
<b>Changes in Market Values</b>	(46,309)	110,216
<b>Note 12: Income Tax Expense</b>		
	<b>2022</b>	<b>2021</b>
The components of tax expense comprise	<b>\$</b>	<b>\$</b>
Current Tax	(9,004)	(6,509)

The Robdown Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022

Income Tax Expense	(9,004)	(6,509)
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The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(15,308)	8,308
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Less:

Tax effect of:

Increase in MV of Investments	0	16,448
Exempt Pension Income	4,666	3,682
Realised Accounting Capital Gains	4,135	85
Accounting Trust Distributions	233	158

Add:

Tax effect of:

Decrease in MV of Investments	11,082	0
SMSF Non-Deductible Expenses	568	554
Pension Payments	8,250	10,500
Benefit Payments	3,000	0
Franking Credits	1,351	976
Foreign Credits	7	0
Taxable Trust Distributions	66	34
Distributed Foreign Income	18	1

Less credits:

Franking Credits	9,004	6,509
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Current Tax or Refund	(9,004)	(6,509)
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# The Robdown Superannuation Fund Trustees Declaration

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The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the trustees by:



.....  
Ivan Robert Cuk

Trustee



.....  
Helen Downey Cuk

Trustee

Date: 09/03/2023

# The Robdown Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(102,052.00)
<b>Less</b>	
Exempt current pension income	31,104.00
Realised Accounting Capital Gains	27,568.00
Accounting Trust Distributions	1,555.00
	<u>60,227.00</u>
<b>Add</b>	
Decrease in MV of investments	73,877.00
SMSF non deductible expenses	3,790.00
Pension Payments	55,000.00
Franking Credits	9,004.00
Foreign Credits	49.00
Taxable Trust Distributions	442.00
Distributed Foreign income	119.00
Benefits Paid/Transfers Out	20,000.00
	<u>162,281.00</u>
SMSF Annual Return Rounding	(2.00)
	<u>0.00</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	9,004.34
	<u>(9,004.34)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(9,004.34)</u>
Supervisory Levy	259.00
	<u>(8,745.34)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(8,745.34)</u>

# The Robdown Superannuation Fund

## Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
	Commonwealth Bank Cheque Account	667.630000	667.63	667.63	667.63			0.10 %	
	Commonwealth Direct Investment Account	253,270.960000	253,270.96	253,270.96	253,270.96			38.99 %	
			<b>253,938.59</b>		<b>253,938.59</b>			<b>39.09 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
ALI.AX	Argo Global Ltd	12,817.00	2.320000	29,735.44	2.07	26,500.00	3,235.44	12.21 %	4.58 %
ARG.AX	Argo Investments Limited	2,700.00	8.800000	23,760.00	6.60	17,832.60	5,927.40	33.24 %	3.66 %
AFI.AX	Australian Foundation Investment Company Limited	9,172.00	7.510000	68,881.72	5.65	51,791.88	17,089.84	33.00 %	10.60 %
BHP.AX	BHP Group Limited	500.00	41.250000	20,625.00	36.35	18,176.18	2,448.82	13.47 %	3.17 %
CBAPI.AX	Commonwealth Bank Of Australia. (Cap Note 3)	150.00	99.890000	14,983.50	100.00	15,000.00	(16.50)	(0.11) %	2.31 %
CSL.AX	CSL Limited	75.00	269.060000	20,179.50	225.81	16,935.65	3,243.85	19.15 %	3.11 %
FMG.AX	Fortescue Metals Group Ltd	700.00	17.530000	12,271.00	20.38	14,265.90	(1,994.90)	(13.98) %	1.89 %
LSF.AX	L1 Long Short Fund Limited	6,500.00	2.560000	16,640.00	2.00	13,000.00	3,640.00	28.00 %	2.56 %
MQG.AX	Macquarie Group Limited	110.00	164.510000	18,096.10	126.32	13,895.49	4,200.61	30.23 %	2.79 %
MFF.AX	MFF Capital Investments Limited	7,000.00	2.210000	15,470.00	1.99	13,916.92	1,553.08	11.16 %	2.38 %
MIN.AX	Mineral Resources Limited	50.00	48.270000	2,413.50	36.64	1,831.99	581.51	31.74 %	0.37 %
NAN.AX	Nanosonics Limited	1,000.00	3.360000	3,360.00	7.16	7,159.95	(3,799.95)	(53.07) %	0.52 %
NST.AX	Northern Star Resources Ltd	800.00	6.840000	5,472.00	12.47	9,979.95	(4,507.95)	(45.17) %	0.84 %
OZL.AX	Oz Minerals Limited	600.00	17.760000	10,656.00	19.94	11,966.40	(1,310.40)	(10.95) %	1.64 %
PAI.AX	Platinum Asia Investments Limited	20,000.00	0.860000	17,200.00	1.02	20,499.90	(3,299.90)	(16.10) %	2.65 %
PME.AX	Pro Medicus Limited	300.00	42.250000	12,675.00	18.66	5,597.44	7,077.56	126.44 %	1.95 %
QVE.AX	Qv Equities Limited	32,099.00	0.935000	30,012.56	1.01	32,526.64	(2,514.08)	(7.73) %	4.62 %
SUN.AX	Suncorp Group Limited	1,500.00	10.980000	16,470.00	12.73	19,095.81	(2,625.81)	(13.75) %	2.54 %
WES.AX	Wesfarmers Limited	240.00	41.910000	10,058.40	37.89	9,094.35	964.05	10.60 %	1.55 %
WOW.AX	Woolworths Group Limited	600.00	35.600000	21,360.00	27.28	16,369.79	4,990.21	30.48 %	3.29 %



The Robdown Superannuation Fund  
**Investment Summary Report**

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
			<b>370,319.72</b>		<b>335,436.84</b>	<b>34,882.88</b>	<b>10.40 %</b>	<b>57.00 %</b>	
<b>Units in Listed Unit Trusts (Australian)</b>									
MGF.AX	Magellan Global Fund.	12,688.00	1.340000	17,001.92	1.94	24,657.90	(7,655.98)	(31.05) %	2.62 %
VAS.AX	Vanguard Australian Shares Index Etf	100.00	83.750000	8,375.00	58.05	5,804.95	2,570.05	44.27 %	1.29 %
			<b>25,376.92</b>		<b>30,462.85</b>	<b>(5,085.93)</b>	<b>(16.70) %</b>	<b>3.91 %</b>	
			<b>649,635.23</b>		<b>619,838.28</b>	<b>29,796.95</b>	<b>4.81 %</b>	<b>100.00 %</b>	

# The Robdown Superannuation Fund

## Investment Income Report

As at 30 June 2022

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Shares in Listed Companies (Australian)</b>													
ALI.AX	Argo Global Ltd	926.68	926.68			397.15			1,323.83				
ARG.AX	Argo Investments Limited	1,110.00	1,110.00			475.71			1,585.71				
AFL.AX	Australian Foundation Investment Company Limited	2,400.00	2,400.00			1,028.57			3,428.57				
BHP.AX	BHP Group Limited	5,076.32	5,076.32			2,175.57			7,251.89				
CBAPF.AX	Commonwealth Bank Of Australia Perls V	436.64	436.64			187.13			623.77				
CBA.AX	Commonwealth Bank Of Australia.	750.00	750.00			321.43			1,071.43				
CBAPI.AX	Commonwealth Bank Of Australia. (Cap Note 3)	321.64	321.64			137.84			459.48				
CSL.AX	CSL Limited	301.26	15.90	285.36		6.81			308.07				
FMG.AX	Fortescue Metals Group Ltd	1,446.00	1,446.00			619.71			2,065.71				
LSF.AX	L1 Long Short Fund Limited	455.00	455.00			195.00			650.00				
MQG.AX	Macquarie Group Limited	698.05	279.22	418.83		119.66			817.71				
MFF.AX	MFF Capital Investments Limited	630.00	630.00			270.00			900.00				
MIN.AX	Mineral Resources Limited	87.50	87.50			37.50			125.00				
NST.AX	Northern Star Resources Ltd	234.00	234.00			100.29			334.29				
OZL.AX	Oz Minerals Limited	204.00	204.00			87.43			291.43				
PAI.AX	Platinum Asia Investments Limited	1,700.00	1,700.00			728.58			2,428.58				
PME.AX	Pro Medicus Limited	46.00	46.00			19.72			65.72				
QVE.AX	Qv Equities Limited	1,692.00	1,692.00			725.13			2,417.13				
SHL.AX	Sonic Healthcare Limited	285.00	227.25	57.75		97.39			382.39				
SUN.AX	Suncorp Group Limited	1,420.00	1,420.00			608.57			2,028.57				
WES.AX	Wesfarmers Limited	408.00	408.00			174.86			582.86				
WOW.AX	Woolworths Group Limited	737.90	737.90			316.25			1,054.15				
		<b>21,365.99</b>	<b>20,604.05</b>	<b>761.94</b>	<b>0.00</b>	<b>8,830.30</b>	<b>0.00</b>	<b>0.00</b>	<b>30,196.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Term Deposits</b>													
	ME Bank Term Deposit No. 3	126.03				126.03			126.03				
		<b>126.03</b>	<b>0.00</b>	<b>0.00</b>	<b>126.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>													
MGF.AX	Magellan Global Fund.	928.76					110.96	48.46	159.42			898.87	-81.06

# The Robdown Superannuation Fund

## Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
VAS.AX Vanguard Australian Shares Index Etf	625.92	393.33	31.04	18.09	174.04	7.92	0.53	624.95			198.80	-23.26
	<b>1,554.68</b>	<b>393.33</b>	<b>31.04</b>	<b>18.09</b>	<b>174.04</b>	<b>118.88</b>	<b>48.99</b>	<b>784.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,097.67</b>	<b>-104.32</b>
	<b>23,046.70</b>	<b>20,997.38</b>	<b>792.98</b>	<b>144.12</b>	<b>9,004.34</b>	<b>118.88</b>	<b>48.99</b>	<b>31,106.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,097.67</b>	<b>-104.32</b>

Assessable Income (Excl. Capital Gains) **31,106.69**

Net Capital Gain **731.78**

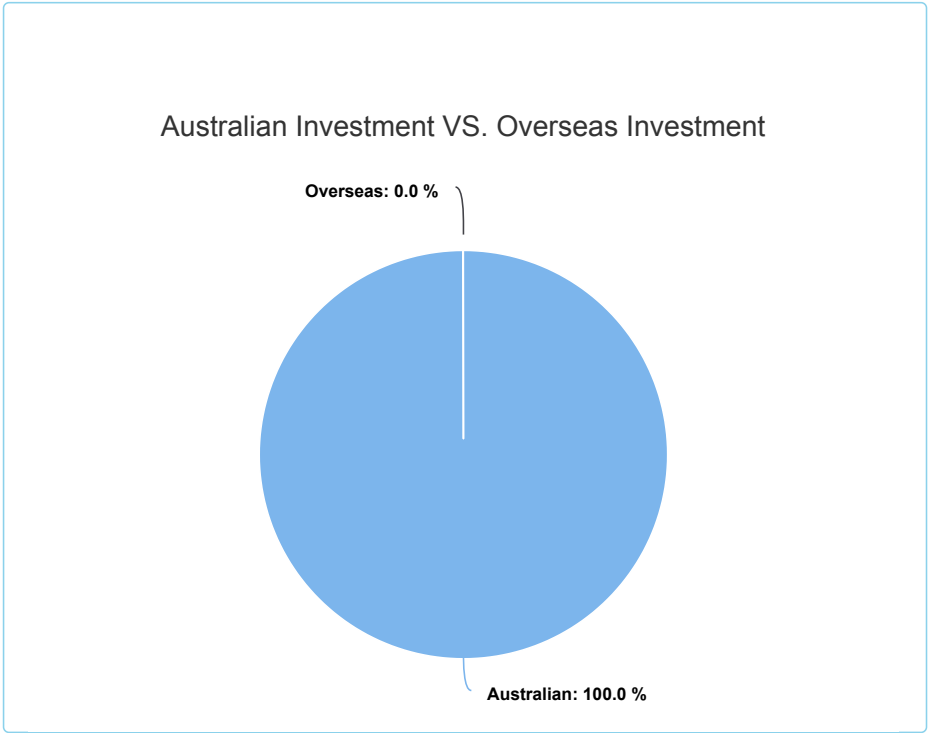
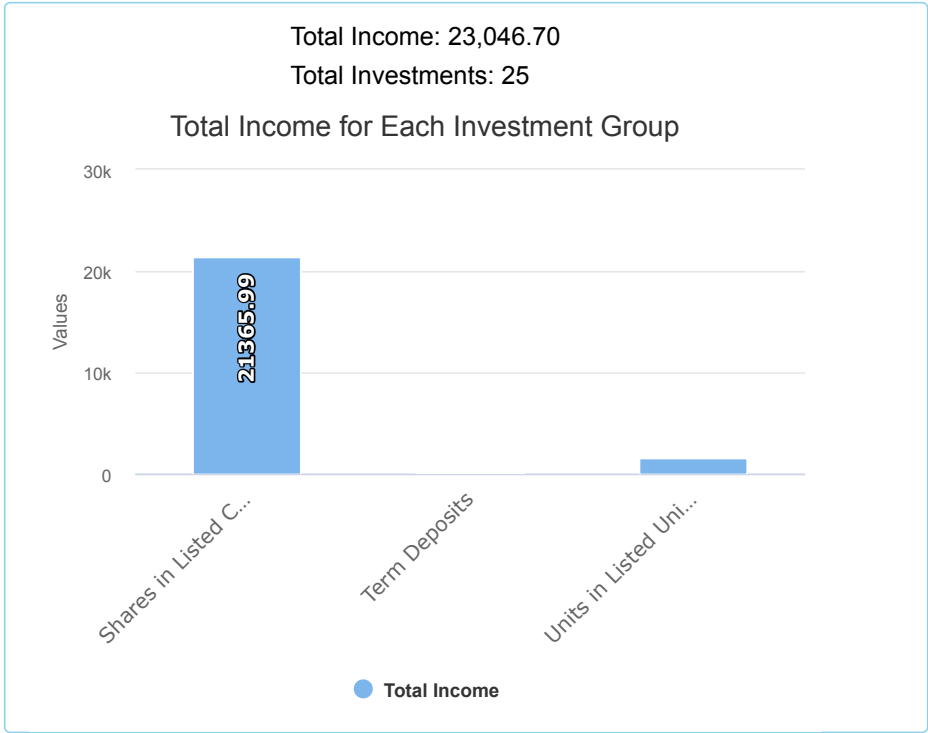
**Total Assessable Income 31,838.47**

\*1 Includes foreign credits from foreign capital gains.

\*2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report. Includes foreign credits from foreign capital gains.

The Robdown Superannuation Fund  
**Investment Income Report**  
As at 30 June 2022



# The Robdown Superannuation Fund

## Members Statement

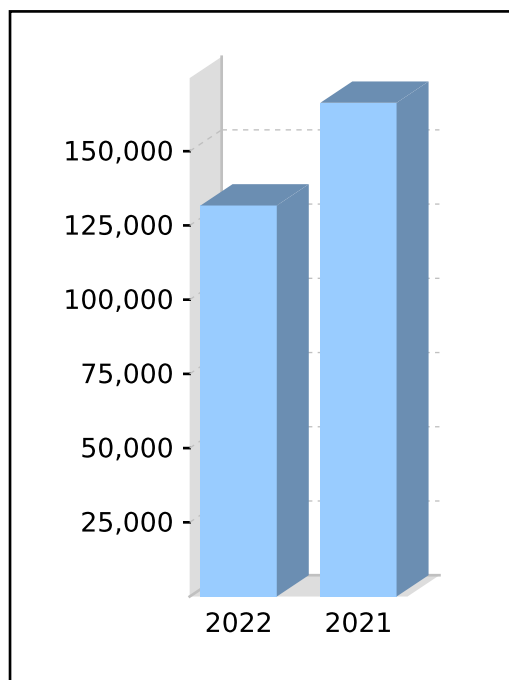
Helen Downey Cuk  
 15 Adamson Street  
 Woolloowin, Queensland, 4030, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	76	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	131,706
Date Joined Fund:	22/03/2000	Total Death Benefit:	131,706
Service Period Start Date:	22/03/2000	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	CUKHEL00001P	Disability Benefit:	0
Account Start Date:	01/07/2010		
Account Phase:	Retirement Phase		
Account Description:	Pension		

### Your Balance

Total Benefits	131,706
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	131,706
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (60.75%)	74,501
Taxable	57,205



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	166,310	154,063
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(3,604)	26,248
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	11,000	14,000
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	20,000	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	131,706	166,311

# The Robdown Superannuation Fund

## Members Statement

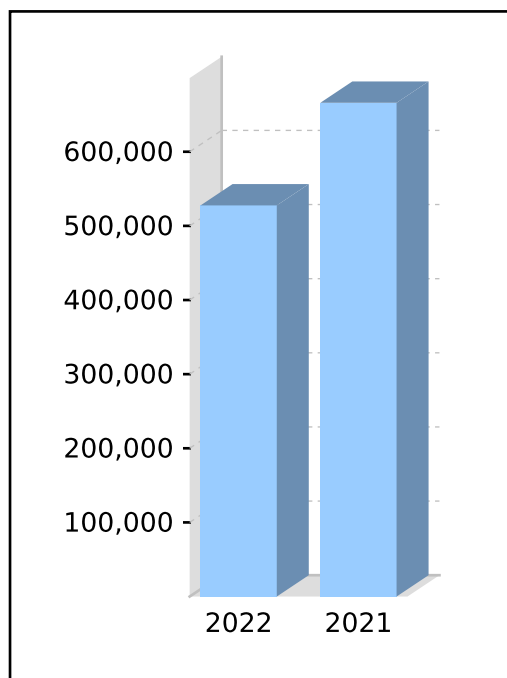
Ivan Robert Cuk  
 15 Adamson Street  
 Woolloowin, Queensland, 4030, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	71	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	527,614
Date Joined Fund:	22/03/2000	Total Death Benefit:	527,614
Service Period Start Date:	02/06/1970	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	CUKIVA00003P	Disability Benefit:	0
Account Start Date:	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

### Your Balance

Total Benefits	527,614
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	527,614
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (78.92%)	416,380
Taxable	111,233



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	666,057	616,407
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(14,443)	105,650
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	44,000	56,000
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	80,000	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	527,614	666,057

# Self-managed superannuation fund annual return **2022**

## 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 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

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

S M I T H S T

- Place  in ALL applicable boxes.

### Postal address for annual returns:

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

For example;

**Australian Taxation Office**  
GPO Box 9845  
SYDNEY NSW 2001

## Section A: Fund information

**1 Tax file number (TFN)**

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

- ❗ 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)**

The Robdown Superannuation Fund

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

**4 Current postal address**

PO Box 8406

Suburb/town  State/territory  Postcode

**5 Annual return status**

Is this an amendment to the SMSF's 2022 return? **A** No  Yes

Is this the first required return for a newly registered SMSF? **B** No  Yes

.....**Electronic Lodgment Declaration (SMSF)**

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

**Privacy**

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

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

**The Australian Business Register**

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

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

**Electronic funds transfer - direct debit**

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

Tax File Number	Name of Fund	Year
Provided	The Robdown Superannuation Fund	2022

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

**Important**

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

**Declaration:**

I declare that:

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

Signature of Partner, Trustee, or Director	 09/03/2023	Date	/ /
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**ELECTRONIC FUNDS TRANSFER CONSENT**


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

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

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

5 Wt i bhBUa Y	The Robdown Superannuation Fund		
Account Number	067167 12782112	Client Reference	CUK200

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

Signature	 09/03/2023	Date	/ /
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.....Tax Agent's 8 YWUf Ujcb

**I declare that:**

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

**Agent's signature**.....

*John Wilson*  
09/03/2023

**Date**

/ /

**Contact name**

Cameron Wilson

**Client Reference**

CUK200

**Agent's Phone Number**

07 33609600.....

**HUI '5 [ YbhBi a VYf**

70868002

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Tax File Number

**6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**  /  /

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  Fund account number

Fund account name

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.

Tax File Number

- 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  /  /  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** \$

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.

## 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 2022*.

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

Net capital gain **A** \$

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

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income **D1** \$  Net foreign income **D** \$  Loss

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

Transfers from foreign funds **F** \$  Number

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

**Calculation of assessable contributions**  
 Assessable employer contributions  
**R1** \$   
*plus* Assessable personal contributions  
**R2** \$   
*plus* \*\*No-TFN-quoted contributions  
**R3** \$   
*(an amount must be included even if it is zero)*  
*less* Transfer of liability to life insurance company or PST  
**R6** \$

Gross distribution from partnerships **I** \$  Loss

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$  Code

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

**Calculation of non-arm's length income**  
 \*Net non-arm's length private company dividends  
**U1** \$   
*plus* \*Net non-arm's length trust distributions  
**U2** \$   
*plus* \*Net other non-arm's length income  
**U3** \$

\*Other income **S** \$  Code

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

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

#This is a mandatory label.

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

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

Exempt current pension income **Y** \$

**TOTAL ASSESSABLE INCOME** *(W less Y)* **V** \$  Loss

## 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	<b>A1</b> \$ <input type="text"/>	<b>A2</b> \$ <input type="text"/>	
Interest expenses overseas	<b>B1</b> \$ <input type="text"/>	<b>B2</b> \$ <input type="text"/>	
Capital works expenditure	<b>D1</b> \$ <input type="text"/>	<b>D2</b> \$ <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text"/>	<b>E2</b> \$ <input type="text"/>	
Insurance premiums – members	<b>F1</b> \$ <input type="text"/>	<b>F2</b> \$ <input type="text"/>	
SMSF auditor fee	<b>H1</b> \$ <input type="text"/>	<b>H2</b> \$ <input type="text"/>	
Investment expenses	<b>I1</b> \$ <input type="text"/>	<b>I2</b> \$ <input type="text"/>	
Management and administration expenses	<b>J1</b> \$ <input type="text"/>	<b>J2</b> \$ <input type="text" value="3,790"/>	
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text"/>	<b>U2</b> \$ <input type="text"/>	
Other amounts	<b>L1</b> \$ <input type="text"/> <input type="text" value="Code"/>	<b>L2</b> \$ <input type="text"/> <input type="text" value="Code"/>	
Tax losses deducted	<b>M1</b> \$ <input type="text"/>		

**TOTAL DEDUCTIONS**  
**N** \$   
 (Total **A1** to **M1**)

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

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

**TOTAL SMSF EXPENSES**  
**Z** \$   
 (N plus Y)

#This is a mandatory label.

## Section D: Income tax calculation statement

**#Important:**

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

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income	<b>A</b>	\$ <input type="text" value="0"/>	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	<b>T1</b>	\$ <input type="text" value="0.00"/>	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	<b>J</b>	\$ <input type="text" value="0.00"/>	<i>(an amount must be included even if it is zero)</i>
<b>Gross tax</b>	<b>B</b>	\$ <input type="text" value="0.00"/>	<i>(T1 plus J)</i>

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

**SUBTOTAL 1**

**T2** \$

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

Early stage venture capital limited partnership tax offset	<b>D1</b>	\$ <input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b>	\$ <input type="text" value="0.00"/>
Early stage investor tax offset	<b>D3</b>	\$ <input type="text" value="0.00"/>
Early stage investor tax offset carried forward from previous year	<b>D4</b>	\$ <input type="text" value="0.00"/>

**Non-refundable carry forward tax offsets**

**D** \$

*(D1 plus D2 plus D3 plus D4)*

**SUBTOTAL 2**

**T3** \$

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

Complying fund's franking credits tax offset	<b>E1</b>	\$ <input type="text" value="9,004.34"/>	
No-TFN tax offset	<b>E2</b>	\$ <input type="text"/>	
National rental affordability scheme tax offset	<b>E3</b>	\$ <input type="text"/>	
Exploration credit tax offset	<b>E4</b>	\$ <input type="text" value="0.00"/>	
<b>Refundable tax offsets</b>	<b>E</b>	\$ <input type="text" value="9,004.34"/>	<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** \$

<p>Credit for interest on early payments – amount of interest</p> <p><b>H1 \$</b> <input type="text"/></p> <p>Credit for tax withheld – foreign resident withholding (excluding capital gains)</p> <p><b>H2 \$</b> <input type="text"/></p> <p>Credit for tax withheld – where ABN or TFN not quoted (non-individual)</p> <p><b>H3 \$</b> <input type="text"/></p> <p>Credit for TFN amounts withheld from payments from closely held trusts</p> <p><b>H5 \$</b> <input type="text" value="0.00"/></p> <p>Credit for interest on no-TFN tax offset</p> <p><b>H6 \$</b> <input type="text"/></p> <p>Credit for foreign resident capital gains withholding amounts</p> <p><b>H8 \$</b> <input type="text" value="0.00"/></p>	<p><b>Eligible credits</b></p> <p><b>H \$</b> <input type="text"/></p> <p><i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i></p>
--	---

<p><b>#Tax offset refunds</b> (Remainder of refundable tax offsets)</p>	<p><b>I \$</b> <input type="text" value="9,004.34"/></p> <p><i>(unused amount from label E – an amount must be included even if it is zero)</i></p>
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**PAYG instalments raised**

**K \$**

**Supervisory levy**

**L \$**

**Supervisory levy adjustment for wound up funds**

**M \$**

**Supervisory levy adjustment for new funds**

**N \$**

<p><b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.</p>	<p><b>S \$</b> <input type="text" value="-8,745.34"/></p> <p><i>(T5 plus G less H less I less K plus L less M plus N)</i></p>
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#This is a mandatory label.

**Section E: Losses**

**14 Losses**

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

<p>Tax losses carried forward to later income years</p>	<p><b>U \$</b> <input type="text"/></p>
<p>Net capital losses carried forward to later income years</p>	<p><b>V \$</b> <input type="text" value="301,596"/></p>

## Section F: Member information

### MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name Cuk

First given name Helen Downey Other given names

Member's TFN See the Privacy note in the Declaration. Provided Date of birth Day Month Year Provided

Contributions OPENING ACCOUNT BALANCE \$ 166,310.26

**!** 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 \$**

**H1** Receipt date Day / Month / Year   /  /  

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 \$** 0.00

Retirement phase account balance - Non CDBIS  
**S2 \$** 131,706.23

Retirement phase account balance - CDBIS  
**S3 \$** 0.00

0 TRIS Count

**CLOSING ACCOUNT BALANCE S \$** 131,706.23  
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O \$** 3,604.03 Loss L

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$** 20,000.00 Code A

Income stream payments  
**R2 \$** 11,000.00 Code M

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



Tax File Number

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Member's TFN  Date of birth

Contributions

**!** 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 \$**

**H1** 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 \$**

TRIS Count

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

Allocated earnings or losses  
**O \$**  **L**

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**  **A**

Income stream payments  
**R2 \$**  **M**

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Section H: **Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

**15b Australian direct investments**

Cash and term deposits **E** \$

<b>Limited recourse borrowing arrangements</b>		Debt securities <b>F</b> \$ <input type="text"/>
Australian residential real property	<b>J1</b> \$ <input type="text"/>	Loans <b>G</b> \$ <input type="text"/>
Australian non-residential real property	<b>J2</b> \$ <input type="text"/>	Listed shares <b>H</b> \$ <input type="text" value="370,319"/>
Overseas real property	<b>J3</b> \$ <input type="text"/>	Unlisted shares <b>I</b> \$ <input type="text"/>
Australian shares	<b>J4</b> \$ <input type="text"/>	Limited recourse borrowing arrangements <b>J</b> \$ <input type="text"/>
Overseas shares	<b>J5</b> \$ <input type="text"/>	Non-residential real property <b>K</b> \$ <input type="text"/>
Other	<b>J6</b> \$ <input type="text"/>	Residential real property <b>L</b> \$ <input type="text"/>
Property count	<b>J7</b> <input type="text"/>	Collectables and personal use assets <b>M</b> \$ <input type="text"/>
		Other assets <b>O</b> \$ <input type="text" value="9,684"/>

**15c Other investments**

Crypto-Currency **N** \$

**15d Overseas direct investments**

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No  Yes  \$

**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	<b>V1</b> \$ <input type="text"/>	
Permissible temporary borrowings	<b>V2</b> \$ <input type="text"/>	
Other borrowings	<b>V3</b> \$ <input type="text"/>	
	Borrowings	<b>V</b> \$ <input type="text"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)		<b>W</b> \$ <input type="text" value="659,317"/>
	Reserve accounts	<b>X</b> \$ <input type="text"/>
	Other liabilities	<b>Y</b> \$ <input type="text"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$ <input type="text" value="659,317"/>

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**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 2021–22 income year, write **2022**). **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 2022*. **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 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **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](http://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

  
09/03/2023

Date  /  /

**Preferred trustee or director contact details:**

Title: Mr  Mrs  Miss  Ms  Other

Family name

Cuk

First given name

Ivan Robert

Other given names

Phone number  0409264187

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 2022* 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

  
09/03/2023

Date  /  /

**Tax agent's contact details**

Title: Mr  Mrs  Miss  Ms  Other

Family name

Wilson

First given name

Cameron

Other given names

Tax agent's practice

Hw One Pty Ltd

Tax agent's phone number

07 33609600

Reference number

CUK200

Tax agent number

70868002

# Memorandum of Resolutions of

Ivan Robert Cuk and Helen Downey Cuk  
ATF The Robdown Superannuation Fund

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## **FINANCIAL STATEMENTS OF SUPERANNUATION FUND:**

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

## **TRUSTEE'S DECLARATION:**

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

## **ANNUAL RETURN:**

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

## **TRUST DEED:**

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

## **INVESTMENT STRATEGY:**

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

## **INSURANCE COVER:**

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

## **ALLOCATION OF INCOME:**

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

## **INVESTMENT ACQUISITIONS:**

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.

## **INVESTMENT DISPOSALS:**

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

## **AUDITORS:**

It was resolved that

Anthony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

## **TAX AGENTS:**

It was resolved that

Hw One Pty Ltd

act as tax agents of the Fund for the next financial year.

## **TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the

# Memorandum of Resolutions of

Ivan Robert Cuk and Helen Downey Cuk  
ATF The Robdown Superannuation Fund

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Fund and that they are not disqualified persons as defined by s 120 of the SISA.

## PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

## CLOSURE:

Signed as a true record –

*Ivan Robert Cuk*  
09/03/2023

.....  
Ivan Robert Cuk

/ /

*Helen Downey Cuk*  
09/03/2023

.....  
Helen Downey Cuk

/ /

## Robdown Superannuation Fund

### INVESTMENT OBJECTIVES AND STRATEGIES

#### Investment Objective:

The sole purpose of the fund is to provide benefits to Members upon their retirement, attaining a specified age, death or on health or financial reasons.

The objective of the Fund is to achieve reasonable long term growth with moderate fluctuations in return. The average investment return for the plan should be at least 1.0% per annum above inflation (CPI) when measured over a three year period.

#### Investment Strategy:

The trustees, have set the following strategy and guidelines for investment of funds belonging to the Fund having regard to the following:

- the risk of the investment;
- the diversity of investments of the Fund as a whole;
- the liquidity of the investment; and
- the ability of the fund to discharge its present and future liabilities.

The overall strategy is to invest in either cash, real property, shares, unit trusts or a combination thereof for the purpose of providing the members of the plan with long term growth. Whilst the trustees are conscious of the need to provide the members of the plan with capital gains over the medium to long term, they are also conscious of the need to diversify and spread the risk associated with investment in growth assets.

In making a decision on the types of investments made by the Fund, the Trustees have consulted with the members in this regard. They have taken into account the members overall risk profile and their concerns about various investment opportunities.

With this in mind, the trustees will, from time to time, seek professional investment advice in order to assist in the process of determining what investments are suitable for the Fund and also taking into account the concerns of the members.

The trustees also acknowledge the need to invest in areas where some assets can be readily converted to cash, thus allowing benefits to be paid when they fall due.

Taking the above into account, the trustees have determined that the following guidelines should be adhered to in placing and reviewing investments by the Fund in the coming 12 month period.

	From		To
Australian Equities	50 %	-	80 %
Australian Fixed Interest	10 %	-	20 %
Cash	10 %	-	40 %
Direct Property	_____ %	-	_____ %
International Equities	_____ %	-	_____ %
International Fixed Interest	_____ %	-	_____ %
Listed Property	_____ %	-	_____ %
Mortgages	_____ %	-	_____ %
Other	0 %	-	10 %

This plan's strategy will be reviewed on occasion and updated if any modifications are required.

In addition, the trustees have held discussions with each of the members and considered whether or not it is appropriate for the fund to provide any of the following types of insurance cover for each member:

- Life insurance
- Total & Permanent Disablement (TPD) insurance
- Income Protection Insurance

Each member's individual insurance needs will be considered by the trustees on an annual basis

(Approved at meeting of Trustees dated 30 June 2020)

Signed:

*Ivan Cuk*

Ivan Cuk (Nov 15, 2021 09:57 GMT+10)

Ivan Cuk  
Trustee

*H. Cuk*

Helen Cuk (Nov 15, 2021 10:11 GMT+10)

Helen Cuk  
Trustee

Date: 30 June 2020

13 February 2023

ANTHONY BOYS  
PO BOX 3376,  
RUNDLE MALL 5000

Dear Anthony,

### **Robdown Superannuation Fund**

#### **Superannuation Fund Management/Trustee Representation Letter**

In connection with your audit examination of the financial report of Robdown Superannuation Fund for the year ended 30 June 2022, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

#### **Financial Report**

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2022 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

#### **Sole Purpose**

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

#### **Superannuation Fund Books/Records/Minutes**

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (b) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (c) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (d) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (e) Records maintained during the period were in accordance with the Australian Taxation Office requirements.



### **Asset Form**

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

### **Ownership and Pledging of Assets**

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

### **Investments**

- (a) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (c) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (d) All investments are acquired, maintained and disposed of on an arm's length basis.

### **Trust Deed**

The superannuation fund is being conducted in accordance with its Trust Deed.

### **Superannuation Industry (Supervision) Act and Regulations**

- (a) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (b) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (c) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:  
  
Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K  
  
Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (d) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (e) The trustees are not disqualified persons under s126K of the SISA.
- (f) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (g) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (h) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (i) Information retention obligations have been complied with.
- (j) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

#### **Commitments**

- (a) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (b) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

#### **Taxation**

- (a) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (b) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

#### **Borrowings**

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

#### **Related Parties**

- (a) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (b) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (c) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (d) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act, **AND** those related party transactions do not contravene *practical Compliance Guidelines* issued by the Regulator regarding non arms length Income and non arms length expenditure.

#### **Accounting Misstatement Detected by Audit**

There has been no misstatement noted by audit during the course of the current year audit.

## **Insurance**

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

## **Accounting Estimates**

We confirm the significant assumptions used in making accounting estimates are reasonable.

## **Fair Value Measurements and Disclosures**

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

## **Going Concern**

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

## **Events after Balance Sheet Date**

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

## **Comparative Information**

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

## **Fraud and Error**

- (a) There has been no:
  - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
  - (ii) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
  - (iii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (b) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (c) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (d) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

## Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

## General

- (a) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (b) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

## Additional Matters

There are no additional matters.

**Signed by the Directors of Ivan Cuk and Helen Cuk as Trustee for the Robdown Superannuation Fund**



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**Ivan Cuk (Trustee)**



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**Helen Cuk (Trustee)**

Document electronically signed



[www.fusesign.com](http://www.fusesign.com)

## Document Details

<b>Document ID</b>	13d6cfff-b960-4185-9dc9-2015afd40f32
<b>Document Bundle ID</b>	8d6e488c-c6af-42a5-8474-d846304057b4
<b>Uploaded to FuseSign</b>	2023-03-08 08:08 +10:00
<b>FuseSign subscriber</b>	HW One Pty Ltd
<b>Initiator email</b>	louiseh@hwone.com.au
<b>Signed by</b>	Helen Downey Cuk (ivan.cuk@bigpond.com   +61 409 264 179), Ivan Robert Cuk (ivan.cuk@bigpond.com), Cameron Wilson (cameronw@hwone.com.au)
<b>System finalisation</b>	2023-03-09 08:45 +10:00
<b>Verify URL</b>	<a href="https://app.fuse.work/fusesign/verify/13d6cfff-b960-4185-9dc9-2015afd40f32">https://app.fuse.work/fusesign/verify/13d6cfff-b960-4185-9dc9-2015afd40f32</a>

## Document Signers

### Signer 1

**Name** Helen Downey Cuk  
**Email** ivan.cuk@bigpond.com  
**Mobile** +61 409 264 179  
**IP Address/es** 125.253.102.9  
**Signed on Pages** 14, 38, 44  
**Verification Mode** SMS Code



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### Signer 2

**Name** Ivan Robert Cuk  
**Email** ivan.cuk@bigpond.com  
**Mobile** N/A  
**IP Address/es** 125.253.102.9  
**Signed on Pages** 14, 24, 36, 38, 44  
**Verification Mode** Unauthenticated



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### Signer 3

**Name** Cameron Wilson  
**Email** cameronw@hwone.com.au  
**Mobile** N/A  
**IP Address/es** 1.132.23.50  
**Signed on Pages** 25, 36  
**Verification Mode** Unauthenticated



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## DOCUMENT AUDIT LOG

DATE TIME	USER	TRANSACTION
2023-03-08 08:08 +10:00	LOUISEH@HWONE.COM.AU	DOCUMENT BUNDLE CREATED BY LOUISE HUNT (LOUISEH@HWONE.COM.AU) (SOURCE IP ADDRESS: 202.53.48.82)
2023-03-08 08:08 +10:00	SYSTEM	EMAILS SENT TO: IVAN.CUK@BIGPOND.COM (7 DOCUMENTS - 7 ACTIONS) IVAN.CUK@BIGPOND.COM (7 DOCUMENTS - 5 ACTIONS)
2023-03-09 08:26 +10:00	IVAN ROBERT CUK	CUSTOMER VERIFIED BY UNIQUE URL SENT VIA EMAIL (NO 2FA)
2023-03-09 08:26 +10:00	IVAN ROBERT CUK	LINK OPENED FROM IP 125.253.102.9
2023-03-09 08:28 +10:00	IVAN ROBERT CUK	DOCUMENT SIGNED: 2022 FINANCIAL STATEMENTS AND ANNUAL TAX RETURN - ROBDOWN SUPERANNUATION FUND - ON PAGE 14 (SIGNATUREID: 3B18D822-B8E6-4C21-B81E-8BF2729D3535)
2023-03-09 08:28 +10:00	IVAN ROBERT CUK	DOCUMENT SIGNED: 2022 FINANCIAL STATEMENTS AND ANNUAL TAX RETURN - ROBDOWN SUPERANNUATION FUND - ON PAGE 24 (SIGNATUREID: C5FBE767-4A50-4FD2-B5CD-7DEBB0F3F5B9)
2023-03-09 08:28 +10:00	IVAN ROBERT CUK	DOCUMENT SIGNED: 2022 FINANCIAL STATEMENTS AND ANNUAL TAX RETURN - ROBDOWN SUPERANNUATION FUND - ON PAGE 24 (SIGNATUREID: 06219601-96C8-4C60-9106-62CADEEDF263)
2023-03-09 08:28 +10:00	IVAN ROBERT CUK	DOCUMENT SIGNED: 2022 FINANCIAL STATEMENTS AND ANNUAL TAX RETURN - ROBDOWN SUPERANNUATION FUND - ON PAGE 36 (SIGNATUREID: 4BD89338-0B69-4237-A2DE-F1F045A857BE)
2023-03-09 08:29 +10:00	IVAN ROBERT CUK	DOCUMENT SIGNED: 2022 FINANCIAL STATEMENTS AND ANNUAL TAX RETURN - ROBDOWN SUPERANNUATION FUND - ON PAGE 44 (SIGNATUREID: 5A365482-4A70-431A-95C5-D49BF24A1AB9)
2023-03-09 08:29 +10:00	IVAN ROBERT CUK	FORM FIELDS SUBMITTED FOR DOCUMENT: 2022 FINANCIAL STATEMENTS AND ANNUAL TAX RETURN - ROBDOWN SUPERANNUATION FUND
2023-03-09 08:29 +10:00	IVAN ROBERT CUK	DOCUMENT SIGNED: 2022 FINANCIAL STATEMENTS AND ANNUAL TAX RETURN - ROBDOWN SUPERANNUATION FUND - ON PAGE 38 (SIGNATUREID: A2F5DA92-890B-49BB-A64F-BD3A6D8090B5)
2023-03-09 08:29 +10:00	IVAN ROBERT CUK	DOCUMENT SIGNED: 2022 FINANCIAL STATEMENTS AND ANNUAL TAX RETURN - ROBDOWN SUPERANNUATION FUND
2023-03-09 08:30 +10:00	IVAN ROBERT CUK	IVAN ROBERT CUK HAS COMPLETED BUNDLE 8D6E488C-C6AF-42A5-8474-D846304057B4
2023-03-09 08:34 +10:00	IVAN ROBERT CUK	LINK OPENED FROM IP 125.253.102.9
2023-03-09 08:36 +10:00	HELEN DOWNEY CUK	LINK OPENED FROM IP 125.253.102.9
2023-03-09 08:37 +10:00	HELEN DOWNEY CUK	SMS VERIFICATION REQUESTED TO MOBILE ENDING IN 179
2023-03-09 08:37 +10:00	HELEN DOWNEY CUK	CODE ENTERED AND VERIFIED
2023-03-09 08:38 +10:00	HELEN DOWNEY CUK	DOCUMENT SIGNED: 2022 FINANCIAL STATEMENTS AND ANNUAL TAX RETURN - ROBDOWN SUPERANNUATION FUND - ON PAGE 14 (SIGNATUREID: 3D83FFC7-6474-4D39-89DF-B1EF76A1C72B)
2023-03-09 08:38 +10:00	HELEN DOWNEY CUK	DOCUMENT SIGNED: 2022 FINANCIAL STATEMENTS AND ANNUAL TAX RETURN - ROBDOWN SUPERANNUATION FUND - ON PAGE 38 (SIGNATUREID: 9ECCA6F7-A018-4EE4-83C5-95B0559F96C2)
2023-03-09 08:38 +10:00	HELEN DOWNEY CUK	DOCUMENT SIGNED: 2022 FINANCIAL STATEMENTS AND ANNUAL TAX RETURN - ROBDOWN SUPERANNUATION FUND
2023-03-09 08:38 +10:00	HELEN DOWNEY CUK	DOCUMENT SIGNED: 2022 FINANCIAL STATEMENTS AND ANNUAL TAX RETURN - ROBDOWN SUPERANNUATION FUND - ON PAGE 44 (SIGNATUREID: 9DAFE573-03FC-4A3E-A065-84A91C439425)
2023-03-09 08:39 +10:00	HELEN DOWNEY CUK	HELEN DOWNEY CUK HAS COMPLETED BUNDLE 8D6E488C-C6AF-42A5-8474-D846304057B4
2023-03-09 08:39 +10:00	SYSTEM	PROGRESSING BUNDLE TO SIGNING GROUP 2
2023-03-09 08:39 +10:00	SYSTEM	EMAILS SENT TO: CAMERONW@HWONE.COM.AU (7 DOCUMENTS - 1 ACTION)
2023-03-09 08:44 +10:00	CAMERON WILSON	CUSTOMER VERIFIED BY UNIQUE URL SENT VIA EMAIL (NO 2FA)
2023-03-09 08:44 +10:00	CAMERON WILSON	LINK OPENED FROM IP 1.132.23.50
2023-03-09 08:44 +10:00	CAMERON WILSON	DOCUMENT SIGNED: 2022 FINANCIAL STATEMENTS AND ANNUAL TAX RETURN - ROBDOWN SUPERANNUATION FUND - ON PAGE 25 (SIGNATUREID: 8DB3CC12-3341-4669-B88D-63DA9B7E7D93)
2023-03-09 08:44 +10:00	CAMERON WILSON	DOCUMENT SIGNED: 2022 FINANCIAL STATEMENTS AND ANNUAL TAX RETURN - ROBDOWN SUPERANNUATION FUND - ON PAGE 36 (SIGNATUREID: FFD33689-E1D8-485E-BA1A-6525B106CEB4)

2023-03-09 08:44 +10:00	CAMERON WILSON	DOCUMENT SIGNED: 2022 FINANCIAL STATEMENTS AND ANNUAL TAX RETURN - ROBDOWN SUPERANNUATION FUND
2023-03-09 08:44 +10:00	CAMERON WILSON	CAMERON WILSON HAS COMPLETED BUNDLE 8D6E488C-C6AF-42A5-8474-D846304057B4
2023-03-09 08:45 +10:00	SYSTEM	FINALISING DOCUMENT (13D6CFFF-B960-4185-9DC9-2015AFD40F32)

## More Information

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