

# THE ROBINSON SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
21/07/2021	CMC Market	3,679.00000		99,958.72	99,958.72 CR
21/07/2021	CMC Market	-3,679.00000	99,958.72		0.00 CR
06/08/2021	CMC Market	6,453.00000		179,987.35	179,987.35 CR
06/08/2021	CMC Market	-6,453.00000	179,987.35		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance	0.00000			0.00
06/09/2021	CMC Market	4,822.00000		490,339.78	490,339.78 CR
06/09/2021	CMC Market	-4,822.00000	490,339.78		0.00 CR
02/12/2021	CMC Market	52.00000		4,908.61	4,908.61 CR
02/12/2021	CMC Market	-52.00000	4,908.61		0.00 CR
08/12/2021	CMC Market	512.00000		49,829.35	49,829.35 CR
08/12/2021	CMC Market	-512.00000	49,829.35		0.00 CR
17/01/2022	CMC Market	244.00000		24,926.37	24,926.37 CR
17/01/2022	CMC Market	-244.00000	24,926.37		0.00 CR
21/01/2022	CMC Market	246.00000		24,352.76	24,352.76 CR
21/01/2022	CMC Market	2,156.00000		213,512.81	237,865.57 CR
21/01/2022	CMC Market	-2,402.00000	237,865.57		0.00 CR
23/02/2022	CMC Market	2,545.00000		247,864.55	247,864.55 CR
23/02/2022	CMC Market	-2,545.00000	247,864.55		0.00 CR
25/02/2022	CMC Market	2,545.00000		244,483.42	244,483.42 CR
25/02/2022	CMC Market	-2,545.00000	244,483.42		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Evolution Mining Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
07/03/2022	CMC Market	23,394.00000		101,184.59	101,184.59 CR
07/03/2022	CMC Market	-23,394.00000	101,184.59		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
06/08/2021	CMC Market	7,102.00000		186,748.13	186,748.13 CR
06/08/2021	CMC Market	-7,102.00000	186,748.13		0.00 CR
20/09/2021	CMC Market	3,542.00000		99,802.01	99,802.01 CR
20/09/2021	CMC Market	-3,542.00000	99,802.01		0.00 CR
25/11/2021	CMC Market	17,482.00000		496,815.80	496,815.80 CR
25/11/2021	CMC Market	-17,482.00000	496,815.80		0.00 CR
17/02/2022	CMC Market	8,719.00000		265,710.97	265,710.97 CR
17/02/2022	CMC Market	-8,719.00000	265,710.97		0.00 CR
21/03/2022	CMC Market	3,203.00000		99,871.67	99,871.67 CR
21/03/2022	CMC Market	-3,203.00000	99,871.67		0.00 CR
10/06/2022	CMC Market	2,548.00000		74,917.88	74,917.88 CR
10/06/2022	CMC Market	-2,548.00000	74,917.88		0.00 CR
16/06/2022	CMC Market	15,624.00000		415,154.43	415,154.43 CR
16/06/2022	CMC Market	-15,624.00000	415,154.43		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Pilbara Minerals Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
02/12/2021	CMC Market	18,990.00000		49,888.77	49,888.77 CR
02/12/2021	CMC Market	-18,990.00000	49,888.77		0.00 CR
17/02/2022	CMC Market	21,000.00000		62,301.39	62,301.39 CR
17/02/2022	CMC Market	-21,000.00000	62,301.39		0.00 CR
23/02/2022	CMC Market	21,000.00000		61,881.85	61,881.85 CR

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## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
23/02/2022	CMC Market	21,065.00000		62,073.40	123,955.25 CR
23/02/2022	CMC Market	-42,065.00000	123,955.25		0.00 CR
28/04/2022	CMC Market	19,063.00000		50,556.60	50,556.60 CR
28/04/2022	CMC Market	-19,063.00000	50,556.60		0.00 CR
10/06/2022	CMC Market	10,670.00000		25,257.95	25,257.95 CR
10/06/2022	CMC Market	-10,670.00000	25,257.95		0.00 CR
21/06/2022	PLS SELL	11,948.00000		24,943.85	24,943.85 CR
21/06/2022	PLS SELL	-11,948.00000	24,943.85		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Westpac Banking Corporation</b>					
01/07/2021	Opening Balance	0.00000			0.00
05/08/2021	CMC Market	5,698.00000		141,170.52	141,170.52 CR
05/08/2021	CMC Market	-5,698.00000	141,170.52		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>Centuria 80 Flinders Street Fund</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	CNT7992AU Distribution - Cash			569.00	569.00 CR
31/07/2021	Distribution - Tax Statement				569.00 CR
31/08/2021	CNT7992AU Distribution - Cash			569.00	1,138.00 CR
31/08/2021	Distribution - Tax Statement				1,138.00 CR
30/09/2021	CNT7992AU Distribution - Cash			550.70	1,688.70 CR
30/09/2021	Distribution - Tax Statement				1,688.70 CR
31/10/2021	CNT7992AU Distribution - Cash			569.00	2,257.70 CR
31/10/2021	Distribution - Tax Statement				2,257.70 CR
30/11/2021	CNT7992AU Distribution - Cash			550.70	2,808.40 CR
30/11/2021	Distribution - Tax Statement				2,808.40 CR
31/12/2021	CNT7992AU Distribution - Cash			569.00	3,377.40 CR
31/12/2021	Distribution - Tax Statement				3,377.40 CR
31/01/2022	CNT7992AU Distribution - Cash			569.00	3,946.40 CR
31/01/2022	Distribution - Tax Statement				3,946.40 CR
28/02/2022	CNT7992AU Distribution - Cash			514.00	4,460.40 CR
28/02/2022	Distribution - Tax Statement				4,460.40 CR
31/03/2022	CNT7992AU Distribution - Cash			569.00	5,029.40 CR
31/03/2022	Distribution - Tax Statement				5,029.40 CR
30/04/2022	CNT7992AU Distribution - Cash			550.70	5,580.10 CR
30/04/2022	Distribution - Tax Statement				5,580.10 CR
31/05/2022	CNT7992AU Distribution - Cash			569.00	6,149.10 CR
31/05/2022	Distribution - Tax Statement				6,149.10 CR
30/06/2022	CNT7992AU Distribution - Cash			550.70	6,699.80 CR
30/06/2022	Distribution - Tax Statement				6,699.80 CR
30/06/2022	Closing Balance				6,699.80 CR
<b>Dividends - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			6,579.00	6,579.00 CR
30/06/2022	Closing Balance				6,579.00 CR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			13,777.14	13,777.14 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			6,362.50	20,139.64 CR
30/06/2022	Closing Balance				20,139.64 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Evolution Mining Limited</b>					
01/07/2021	Opening Balance				0.00
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR			1,002.60	1,002.60 CR
30/06/2022	Closing Balance				1,002.60 CR
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			4,770.00	4,770.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			16,732.77	21,502.77 CR
30/06/2022	Closing Balance				21,502.77 CR
<b>Interest - Cash At Bank</b>					
<b>E Trade Account</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit Interest			0.24	0.24 CR
31/08/2021	Credit Interest			0.17	0.41 CR
30/09/2021	Credit Interest			0.02	0.43 CR
30/11/2021	Credit Interest			0.54	0.97 CR
28/02/2022	Credit Interest			1.25	2.22 CR
31/03/2022	Credit Interest			1.52	3.74 CR
30/06/2022	interest			1.82	5.56 CR
30/06/2022	Closing Balance				5.56 CR
<b>Suncorp# 5660</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	CREDIT INTEREST			5.30	5.30 CR
31/08/2021	CREDIT INTEREST			4.09	9.39 CR
30/09/2021	CREDIT INTEREST			0.46	9.85 CR
31/10/2021	CREDIT INTEREST			0.15	10.00 CR
30/11/2021	CREDIT INTEREST			0.10	10.10 CR
31/12/2021	CREDIT INTEREST			0.11	10.21 CR
31/01/2022	CREDIT INTEREST			0.13	10.34 CR
28/02/2022	CREDIT INTEREST			0.08	10.42 CR
31/03/2022	CREDIT INTEREST			0.14	10.56 CR
30/04/2022	CREDIT INTEREST			0.14	10.70 CR
31/05/2022	CREDIT INTEREST			0.10	10.80 CR
30/06/2022	CREDIT INTEREST			0.31	11.11 CR
30/06/2022	Closing Balance				11.11 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr Bruce Robinson</b>					
<b>Pension Account 3</b>					
01/07/2021	Opening Balance				0.00
01/11/2021	Pension Drawdown - Gross		3,000.00		3,000.00 DR
19/01/2022	Pension Drawdown - Gross		7,314.96		10,314.96 DR
28/06/2022	Pension Drawdown - Gross		11,214.00		21,528.96 DR
30/06/2022	Closing Balance				21,528.96 DR
<b>Pensions Paid - Ms Lindsay Robinson</b>					
<b>Pension Account 8</b>					
01/07/2021	Opening Balance				0.00
29/11/2021	Pension Drawdown - Gross		3,000.00		3,000.00 DR
06/12/2021	Pension Drawdown - Gross		6,772.79		9,772.79 DR
29/12/2021	Pension Drawdown - Gross		2,885.00		12,657.79 DR
10/01/2022	Pension Drawdown - Gross		4,500.00		17,157.79 DR
24/01/2022	Pension Drawdown - Gross		3,000.00		20,157.79 DR
02/03/2022	Pension Drawdown - Gross		5,238.98		25,396.77 DR
23/05/2022	Pension Drawdown - Gross		8,574.05		33,970.82 DR
28/06/2022	Pension Drawdown - Gross		48,408.59		82,379.41 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
30/06/2022	Closing Balance				82,379.41 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI		121.00		121.00 DR
31/12/2021	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI		2,090.00		2,211.00 DR
30/06/2022	Closing Balance				2,211.00 DR
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI		935.00		935.00 DR
30/06/2022	Closing Balance				935.00 DR
<b>Regulatory Fees</b>					
01/07/2021	Opening Balance				0.00
19/08/2021	BPAY TO ASIC		55.00		55.00 DR
30/06/2022	Closing Balance				55.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
17/03/2022	ATO ATO001000016477723		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Market Losses - Managed Investments</b>					
<b>Centuria 80 Flinders Street Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			16,000.00	16,000.00 CR
30/06/2022	Closing Balance				16,000.00 CR
<b>Market Losses - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				0.00
21/07/2021	CMC Market			20,975.82	20,975.82 CR
06/08/2021	CMC Market			6,322.37	27,298.19 CR
30/06/2022	Market Value Adjustment		32,472.96		5,174.77 DR
30/06/2022	Closing Balance				5,174.77 DR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance				0.00
06/09/2021	CMC Market			24,114.97	24,114.97 CR
02/12/2021	CMC Market		88.88		24,026.09 CR
08/12/2021	CMC Market			623.28	24,649.37 CR
17/01/2022	CMC Market			1,476.60	26,125.97 CR
21/01/2022	CMC Market			7,019.92	33,145.89 CR
23/02/2022	CMC Market			4,614.63	37,760.52 CR
25/02/2022	CMC Market		292.19		37,468.33 CR
30/06/2022	Market Value Adjustment		24,682.85		12,785.48 CR
30/06/2022	Closing Balance				12,785.48 CR
<b>Evolution Mining Limited</b>					
01/07/2021	Opening Balance				0.00
07/03/2022	CMC Market			1,935.37	1,935.37 CR
30/06/2022	Closing Balance				1,935.37 CR

# THE ROBINSON SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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## Expenses

### Li-S Energy Limited

01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,627.15		8,627.15 DR
30/06/2022	Closing Balance				8,627.15 DR

### National Australia Bank Limited

01/07/2021	Opening Balance				0.00
06/08/2021	CMC Market			19,146.95	19,146.95 CR
20/09/2021	CMC Market			6,330.62	25,477.57 CR
25/11/2021	CMC Market		380.14		25,097.43 CR
17/02/2022	CMC Market			12,756.40	37,853.83 CR
21/03/2022	CMC Market			7,498.69	45,352.52 CR
10/06/2022	CMC Market			1,434.78	46,787.30 CR
16/06/2022	CMC Market		44,912.77		1,874.53 CR
30/06/2022	Market Value Adjustment		18,873.69		16,999.16 DR
30/06/2022	Closing Balance				16,999.16 DR

### Pilbara Minerals Limited

01/07/2021	Opening Balance				0.00
02/12/2021	CMC Market			2,741.76	2,741.76 CR
17/02/2022	CMC Market			9,966.21	12,707.97 CR
23/02/2022	CMC Market			12,821.91	25,529.88 CR
28/04/2022	CMC Market		2,878.51		22,651.37 CR
10/06/2022	CMC Market		4,301.21		18,350.16 CR
21/06/2022	PLS SELL		8,068.90		10,281.26 CR
30/06/2022	Market Value Adjustment		5,326.43		4,954.83 CR
30/06/2022	Closing Balance				4,954.83 CR

### Westpac Banking Corporation

01/07/2021	Opening Balance				0.00
05/08/2021	CMC Market			27,776.99	27,776.99 CR
30/06/2022	Market Value Adjustment		33,671.85		5,894.86 DR
30/06/2022	Closing Balance				5,894.86 DR

## Income Tax

### Income Tax Expense

#### Income Tax Expense

01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		896.10		896.10 DR
30/06/2022	Closing Balance				896.10 DR

## Assets

### Investments - Centuria 80 Flinders Street Fund

01/07/2021	Opening Balance	100,000.00000			94,000.00 DR
30/06/2022	Market Value Adjustment		16,000.00		110,000.00 DR
30/06/2022	Closing Balance	100,000.00000			110,000.00 DR

### Investments - Australia And New Zealand Banking Group Limited

01/07/2021	Opening Balance	6,579.00000			185,198.85 DR
21/07/2021	CMC Market	-3,679.00000		78,982.90	106,215.95 DR
05/08/2021	CMC Market	3,553.00000	99,921.99		206,137.94 DR
06/08/2021	CMC Market	-6,453.00000		173,664.98	32,472.96 DR
30/06/2022	Market Value Adjustment			32,472.96	0.00 CR
30/06/2022	Closing Balance				0.00

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance	1,247.00000			124,537.89 DR
06/08/2021	CMC Market	3,575.00000	366,369.77		490,907.66 DR
06/09/2021	CMC Market	-4,822.00000		466,224.81	24,682.85 DR
29/11/2021	CMC Market	5,171.00000	496,962.06		521,644.91 DR
02/12/2021	CMC Market	-52.00000		4,997.49	516,647.42 DR
02/12/2021	CMC Market	584.00000	54,786.84		571,434.26 DR
08/12/2021	CMC Market	-512.00000		49,206.07	522,228.19 DR
17/01/2022	CMC Market	-244.00000		23,449.77	498,778.42 DR
21/01/2022	CMC Market	-2,402.00000		230,845.65	267,932.77 DR
23/02/2022	CMC Market	-2,545.00000		243,249.92	24,682.85 DR
24/02/2022	CMC Market	2,545.00000	244,775.61		269,458.46 DR
25/02/2022	CMC Market	-2,545.00000		244,775.61	24,682.85 DR
30/06/2022	Market Value Adjustment			24,682.85	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Evolution Mining Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
27/02/2022	CMC Market	11,615.00000	49,251.33		49,251.33 DR
27/02/2022	CMC Market	11,779.00000	49,997.89		99,249.22 DR
07/03/2022	CMC Market	-23,394.00000		99,249.22	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - Li-S Energy Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
01/10/2021	CMC Market	4,240.00000	10,492.75		10,492.75 DR
30/06/2022	Market Value Adjustment			8,627.15	1,865.60 DR
30/06/2022	Closing Balance	4,240.00000			1,865.60 DR
<b>Investments - National Australia Bank Limited</b>					
01/07/2021	Opening Balance	5,565.00000			145,914.30 DR
05/08/2021	CMC Market	5,340.00000	140,919.60		286,833.90 DR
06/08/2021	CMC Market	-7,102.00000		167,601.18	119,232.72 DR
06/09/2021	CMC Market	17,221.00000	490,308.30		609,541.02 DR
20/09/2021	CMC Market	-3,542.00000		93,471.39	516,069.63 DR
25/11/2021	CMC Market	-17,482.00000		497,195.94	18,873.69 DR
21/01/2022	CMC Market	8,719.00000	252,954.57		271,828.26 DR
17/02/2022	CMC Market	-8,719.00000		252,954.57	18,873.69 DR
11/03/2022	CMC Market	8,829.00000	254,624.12		273,497.81 DR
11/03/2022	CMC Market	8,916.00000	255,902.90		529,400.71 DR
21/03/2022	CMC Market	-3,203.00000		92,372.98	437,027.73 DR
28/03/2022	CMC Market	3,153.00000	100,064.15		537,091.88 DR
05/05/2022	CMC Market	477.00000	15,332.11		552,423.99 DR
10/06/2022	CMC Market	-2,548.00000		73,483.10	478,940.89 DR
16/06/2022	CMC Market	-15,624.00000		460,067.20	18,873.69 DR
30/06/2022	Market Value Adjustment			18,873.69	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Pilbara Minerals Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
20/09/2021	CMC Market	19,898.00000	49,600.53		49,600.53 DR
20/09/2021	CMC Market	20,224.00000	50,210.70		99,811.23 DR
02/12/2021	CMC Market	-18,990.00000		47,147.01	52,664.22 DR
08/12/2021	CMC Market	20,933.00000	49,206.62		101,870.84 DR
17/02/2022	CMC Market	-21,000.00000		52,335.18	49,535.66 DR
21/02/2022	CMC Market	21,000.00000	61,597.68		111,133.34 DR
23/02/2022	CMC Market	-42,065.00000		111,133.34	0.00 CR
24/02/2022	CMC Market	21,000.00000	58,864.68		58,864.68 DR

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## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Pilbara Minerals Limited</b>					
11/03/2022	CMC Market	24,000.00000	66,312.86		125,177.54 DR
28/04/2022	CMC Market	-19,063.00000		53,435.11	71,742.43 DR
28/04/2022	CMC Market	7,158.00000	18,846.25		90,588.68 DR
28/04/2022	CMC Market	11,908.00000	31,471.70		122,060.38 DR
10/06/2022	CMC Market	-10,670.00000		29,559.16	92,501.22 DR
16/06/2022	CMC Market	11,948.00000	24,460.53		116,961.75 DR
21/06/2022	PLS SELL	-11,948.00000		33,012.75	83,949.00 DR
30/06/2022	Market Value Adjustment			5,326.43	78,622.57 DR
30/06/2022	Closing Balance	34,333.00000			78,622.57 DR
<b>Investments - Westpac Banking Corporation</b>					
01/07/2021	Opening Balance	5,698.00000			147,065.38 DR
05/08/2021	CMC Market	-5,698.00000		113,393.53	33,671.85 DR
30/06/2022	Market Value Adjustment			33,671.85	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Cash At Bank - E Trade Account</b>					
01/07/2021	Opening Balance				0.00
21/07/2021	CMC Market		99,958.72		99,958.72 DR
30/07/2021	Credit Interest		0.24		99,958.96 DR
05/08/2021	CMC Market			99,921.99	36.97 DR
05/08/2021	CMC Market			140,919.60	140,882.63 CR
05/08/2021	CMC Market		141,170.52		287.89 DR
06/08/2021	CMC Market			366,369.77	366,081.88 CR
06/08/2021	CMC Market		179,987.35		186,094.53 CR
06/08/2021	CMC Market		186,748.13		653.60 DR
31/08/2021	Credit Interest		0.17		653.77 DR
06/09/2021	CMC Market			490,308.30	489,654.53 CR
06/09/2021	CMC Market		490,339.78		685.25 DR
20/09/2021	CMC Market			49,600.53	48,915.28 CR
20/09/2021	CMC Market			50,210.70	99,125.98 CR
20/09/2021	CMC Market		99,802.01		676.03 DR
24/09/2021	Robinson super		2,000.00		2,676.03 DR
28/09/2021	cash payment		8,000.00		10,676.03 DR
30/09/2021	Credit Interest		0.02		10,676.05 DR
01/10/2021	CMC Market			10,492.75	183.30 DR
25/11/2021	CMC Market		496,815.80		496,999.10 DR
29/11/2021	CMC Market			496,962.06	37.04 DR
30/11/2021	Credit Interest		0.54		37.58 DR
02/12/2021	CMC Market			54,786.84	54,749.26 CR
02/12/2021	CMC Market		4,908.61		49,840.65 CR
02/12/2021	CMC Market		49,888.77		48.12 DR
08/12/2021	CMC Market			49,206.62	49,158.50 CR
08/12/2021	CMC Market		49,829.35		670.85 DR
17/01/2022	CMC Market		24,926.37		25,597.22 DR
18/01/2022	CMC Market			10,000.00	15,597.22 DR
21/01/2022	CMC Market			252,954.57	237,357.35 CR
21/01/2022	CMC Market		24,352.76		213,004.59 CR
21/01/2022	CMC Market		213,512.81		508.22 DR
17/02/2022	CMC Market		62,301.39		62,809.61 DR
17/02/2022	CMC Market		265,710.97		328,520.58 DR
21/02/2022	CMC Market			61,597.68	266,922.90 DR
23/02/2022	CMC Market		61,881.85		328,804.75 DR
23/02/2022	CMC Market		62,073.40		390,878.15 DR
23/02/2022	CMC Market		247,864.55		638,742.70 DR
24/02/2022	CMC Market			58,864.68	579,878.02 DR
24/02/2022	CMC Market			244,775.61	335,102.41 DR
25/02/2022	CMC Market		244,483.42		579,585.83 DR

# THE ROBINSON SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - E Trade Account</b>					
28/02/2022	CMC Market			4,372.00	575,213.83 DR
28/02/2022	Credit Interest		1.25		575,215.08 DR
01/03/2022	CMC Market			49,251.33	525,963.75 DR
01/03/2022	CMC Market			49,997.89	475,965.86 DR
09/03/2022	CMC Market		101,184.59		577,150.45 DR
11/03/2022	CMC Market			66,312.86	510,837.59 DR
11/03/2022	CMC Market			254,624.12	256,213.47 DR
11/03/2022	CMC Market			255,902.90	310.57 DR
21/03/2022	CMC Market		99,871.67		100,182.24 DR
28/03/2022	CMC Market			100,064.15	118.09 DR
31/03/2022	Credit Interest		1.52		119.61 DR
28/04/2022	CMC Market			18,846.25	18,726.64 CR
28/04/2022	CMC Market			31,471.70	50,198.34 CR
28/04/2022	CMC Market		50,556.60		358.26 DR
03/05/2022	tfr from 5978		15,000.00		15,358.26 DR
05/05/2022	CMC Market			15,332.11	26.15 DR
10/06/2022	CMC Market		25,257.95		25,284.10 DR
10/06/2022	CMC Market		74,917.88		100,201.98 DR
14/06/2022	CMC Market			30,000.00	70,201.98 DR
16/06/2022	CMC Market			24,460.53	45,741.45 DR
16/06/2022	CMC Market		415,154.43		460,895.88 DR
21/06/2022	PLS SELL		24,943.85		485,839.73 DR
27/06/2022	DE: 484-799 350325660			4,173.24	481,666.49 DR
27/06/2022	DE: 484-799 350325660			4,173.24	477,493.25 DR
30/06/2022	interest		1.82		477,495.07 DR
30/06/2022	Closing Balance				477,495.07 DR
<b>Cash At Bank - Macquarie Cash Managment</b>					
01/07/2021	Opening Balance				6,739.49 DR
01/07/2021	ANZ DIVIDEND A071/00598744		4,605.30		11,344.79 DR
02/07/2021	NAB INTERIM DIV DV221/01025255		3,339.00		14,683.79 DR
19/08/2021	BPAY TO ASIC			55.00	14,628.79 DR
28/09/2021	BPAY TO ANZ ACCOUNT SIL			8,000.00	6,628.79 DR
29/09/2021	CBA FNL DIV 001263348997		9,644.00		16,272.79 DR
18/10/2021	TRANSACT FUNDS TFR TO S Ayad			3,500.00	12,772.79 DR
01/11/2021	TRANSACT FUNDS TFR TO LINDSAY ROBINSON			3,000.00	9,772.79 DR
29/11/2021	TRANSACT FUNDS TFR TO LINDSAY ROBINSON			3,000.00	6,772.79 DR
06/12/2021	TRANSACT FUNDS TFR TO INSTYLESOLAR			6,772.79	0.00 CR
15/12/2021	NAB FINAL DIV DV222/00517886		11,712.94		11,712.94 DR
29/12/2021	TRANSACT FUNDS TFR TO LINDSAY ROBINSON			2,885.00	8,827.94 DR
31/12/2021	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI			3,146.00	5,681.94 DR
10/01/2022	TRANSACT FUNDS TFR TO B AND L ROBINSON I			4,500.00	1,181.94 DR
18/01/2022	CMC MARKETS STOC 19489680		10,000.00		11,181.94 DR
19/01/2022	TRANSACT TFR TO 119803450 BRUCE DAVID RO			7,314.96	3,866.98 DR
24/01/2022	TRANSACT FUNDS TFR TO LINDSAY ROBINSON			3,000.00	866.98 DR
28/02/2022	CMC MARKETS STOC 20060278		4,372.00		5,238.98 DR
02/03/2022	TRANSACT FUNDS TFR TO LINDSAY ROBINSON			5,238.98	0.00 CR
07/03/2022	br br		16,000.00		16,000.00 DR
17/03/2022	ATO ATO001000016477723		2,867.78		18,867.78 DR
24/03/2022	TRANSACT FUNDS TFR TO B AND L ROBINSON I			16,000.00	2,867.78 DR
25/03/2022	EVN ITM DIV 001273313692		701.82		3,569.60 DR
30/03/2022	CBA ITM DIV 001272063977		4,453.75		8,023.35 DR
10/05/2022	Cen80FlindersSt 0011120245		550.70		8,574.05 DR
23/05/2022	TRANSACT FUNDS TFR TO B AND L ROBINSON I			8,574.05	0.00 CR
10/06/2022	Cen80FlindersSt 0011120245		569.00		569.00 DR
14/06/2022	CMC MARKETS STOC 21457295		30,000.00		30,569.00 DR
15/06/2022	BPAY TO NISSAN FS			16,000.00	14,569.00 DR



# THE ROBINSON SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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### Assets

#### Cash At Bank - Macquarie Cash Management

16/06/2022	TRANSACT FUNDS TFR TO B & L ROBINSON			14,500.00	69.00 DR
28/06/2022	ING 060007460 0834322		0.01		69.01 DR
30/06/2022	Closing Balance				69.01 DR

#### Cash At Bank - Suncorp# 5660

01/07/2021	Opening Balance				33,482.30 DR
05/07/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE			2,000.00	31,482.30 DR
08/07/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE			997.40	30,484.90 DR
16/07/2021	DIRECT CREDIT Cen80FlindersSt 0011120245		542.50		31,027.40 DR
31/07/2021	CREDIT INTEREST		5.30		31,032.70 DR
02/08/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE			1,000.00	30,032.70 DR
10/08/2021	DIRECT CREDIT Cen80FlindersSt 0011120245		569.00		30,601.70 DR
23/08/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE			21,491.74	9,109.96 DR
31/08/2021	CREDIT INTEREST		4.09		9,114.05 DR
31/08/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE			5,308.46	3,805.59 DR
02/09/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE			1,000.00	2,805.59 DR
10/09/2021	DIRECT CREDIT Cen80FlindersSt 0011120245		569.00		3,374.59 DR
24/09/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE			2,000.00	1,374.59 DR
30/09/2021	CREDIT INTEREST		0.46		1,375.05 DR
11/10/2021	DIRECT CREDIT Cen80FlindersSt 0011120245		550.70		1,925.75 DR
19/10/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE			1,093.00	832.75 DR
31/10/2021	CREDIT INTEREST		0.15		832.90 DR
10/11/2021	DIRECT CREDIT Cen80FlindersSt 0011120245		569.00		1,401.90 DR
30/11/2021	CREDIT INTEREST		0.10		1,402.00 DR
30/11/2021	OSKO PAYMENT TO 082240 589053710 Lindsay Robinson F			375.00	1,027.00 DR
10/12/2021	DIRECT CREDIT Cen80FlindersSt 0011120245		550.70		1,577.70 DR
17/12/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE			375.00	1,202.70 DR
31/12/2021	CREDIT INTEREST		0.11		1,202.81 DR
14/01/2022	DIRECT CREDIT Cen80FlindersSt 0011120245		569.00		1,771.81 DR
31/01/2022	CREDIT INTEREST		0.13		1,771.94 DR
01/02/2022	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE			1,093.00	678.94 DR
10/02/2022	DIRECT CREDIT Cen80FlindersSt 0011120245		569.00		1,247.94 DR
28/02/2022	CREDIT INTEREST		0.08		1,248.02 DR
10/03/2022	DIRECT CREDIT Cen80FlindersSt 0011120245		514.00		1,762.02 DR
31/03/2022	CREDIT INTEREST		0.14		1,762.16 DR
11/04/2022	DIRECT CREDIT Cen80FlindersSt 0011120245		569.00		2,331.16 DR
21/04/2022	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE			1,093.00	1,238.16 DR
30/04/2022	CREDIT INTEREST		0.14		1,238.30 DR
30/05/2022	INTERNET TRANSFER DEBIT			1,238.30	0.00 CR
31/05/2022	CREDIT INTEREST		0.10		0.10 DR
27/06/2022	DIRECT CREDIT CMC MARKETS STOC 21644403		4,173.24		4,173.34 DR
27/06/2022	DIRECT CREDIT CMC MARKETS STOC 21644409		4,173.24		8,346.58 DR
28/06/2022	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE			3,557.70	4,788.88 DR
30/06/2022	CREDIT INTEREST		0.31		4,789.19 DR
30/06/2022	Closing Balance				4,789.19 DR

#### Other Assets - Unsettled Trades

##### Acquisitions - Shares in Listed Companies

##### Australia And New Zealand Banking Group Limited

01/07/2021	Opening Balance				0.00
05/08/2021	CMC Market			99,921.99	99,921.99 CR
05/08/2021	CMC Market		99,921.99		0.00 CR
30/06/2022	Closing Balance				0.00

# THE ROBINSON SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance				0.00
06/08/2021	CMC Market			366,369.77	366,369.77 CR
06/08/2021	CMC Market		366,369.77		0.00 CR
29/11/2021	CMC Market			496,962.06	496,962.06 CR
29/11/2021	CMC Market		496,962.06		0.00 CR
02/12/2021	CMC Market			54,786.84	54,786.84 CR
02/12/2021	CMC Market		54,786.84		0.00 CR
24/02/2022	CMC Market			244,775.61	244,775.61 CR
24/02/2022	CMC Market		244,775.61		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Evolution Mining Limited</b>					
01/07/2021	Opening Balance				0.00
27/02/2022	CMC Market			49,251.33	49,251.33 CR
27/02/2022	CMC Market			49,997.89	99,249.22 CR
01/03/2022	CMC Market		49,251.33		49,997.89 CR
01/03/2022	CMC Market		49,997.89		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Li-S Energy Limited</b>					
01/07/2021	Opening Balance				0.00
01/10/2021	CMC Market			10,492.75	10,492.75 CR
01/10/2021	CMC Market		10,492.75		0.00 CR
30/06/2022	Closing Balance				0.00
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				0.00
05/08/2021	CMC Market			140,919.60	140,919.60 CR
05/08/2021	CMC Market		140,919.60		0.00 CR
06/09/2021	CMC Market			490,308.30	490,308.30 CR
06/09/2021	CMC Market		490,308.30		0.00 CR
21/01/2022	CMC Market			252,954.57	252,954.57 CR
21/01/2022	CMC Market		252,954.57		0.00 CR
11/03/2022	CMC Market			254,624.12	254,624.12 CR
11/03/2022	CMC Market			255,902.90	510,527.02 CR
11/03/2022	CMC Market		254,624.12		255,902.90 CR
11/03/2022	CMC Market		255,902.90		0.00 CR
28/03/2022	CMC Market			100,064.15	100,064.15 CR
28/03/2022	CMC Market		100,064.15		0.00 CR
05/05/2022	CMC Market			15,332.11	15,332.11 CR
05/05/2022	CMC Market		15,332.11		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Pilbara Minerals Limited</b>					
01/07/2021	Opening Balance				0.00
20/09/2021	CMC Market			49,600.53	49,600.53 CR
20/09/2021	CMC Market			50,210.70	99,811.23 CR
20/09/2021	CMC Market		49,600.53		50,210.70 CR
20/09/2021	CMC Market		50,210.70		0.00 CR
08/12/2021	CMC Market			49,206.62	49,206.62 CR
08/12/2021	CMC Market		49,206.62		0.00 CR
21/02/2022	CMC Market			61,597.68	61,597.68 CR
21/02/2022	CMC Market		61,597.68		0.00 CR
24/02/2022	CMC Market			58,864.68	58,864.68 CR
24/02/2022	CMC Market		58,864.68		0.00 CR
11/03/2022	CMC Market			66,312.86	66,312.86 CR
11/03/2022	CMC Market		66,312.86		0.00 CR
28/04/2022	CMC Market			18,846.25	18,846.25 CR
28/04/2022	CMC Market			31,471.70	50,317.95 CR
28/04/2022	CMC Market		18,846.25		31,471.70 CR

# THE ROBINSON SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
28/04/2022	CMC Market		31,471.70		0.00 CR
16/06/2022	CMC Market			24,460.53	24,460.53 CR
16/06/2022	CMC Market		24,460.53		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				0.00
21/07/2021	CMC Market			99,958.72	99,958.72 CR
21/07/2021	CMC Market		99,958.72		0.00 CR
06/08/2021	CMC Market			179,987.35	179,987.35 CR
06/08/2021	CMC Market		179,987.35		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance				0.00
06/09/2021	CMC Market			490,339.78	490,339.78 CR
06/09/2021	CMC Market		490,339.78		0.00 CR
02/12/2021	CMC Market			4,908.61	4,908.61 CR
02/12/2021	CMC Market		4,908.61		0.00 CR
08/12/2021	CMC Market			49,829.35	49,829.35 CR
08/12/2021	CMC Market		49,829.35		0.00 CR
17/01/2022	CMC Market			24,926.37	24,926.37 CR
17/01/2022	CMC Market		24,926.37		0.00 CR
21/01/2022	CMC Market			24,352.76	24,352.76 CR
21/01/2022	CMC Market			213,512.81	237,865.57 CR
21/01/2022	CMC Market		24,352.76		213,512.81 CR
21/01/2022	CMC Market		213,512.81		0.00 CR
23/02/2022	CMC Market			247,864.55	247,864.55 CR
23/02/2022	CMC Market		247,864.55		0.00 CR
25/02/2022	CMC Market			244,483.42	244,483.42 CR
25/02/2022	CMC Market		244,483.42		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Evolution Mining Limited</b>					
01/07/2021	Opening Balance				0.00
07/03/2022	CMC Market		101,184.59		101,184.59 DR
09/03/2022	CMC Market			101,184.59	0.00 CR
30/06/2022	Closing Balance				0.00
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				0.00
06/08/2021	CMC Market			186,748.13	186,748.13 CR
06/08/2021	CMC Market		186,748.13		0.00 CR
20/09/2021	CMC Market			99,802.01	99,802.01 CR
20/09/2021	CMC Market		99,802.01		0.00 CR
25/11/2021	CMC Market			496,815.80	496,815.80 CR
25/11/2021	CMC Market		496,815.80		0.00 CR
17/02/2022	CMC Market			265,710.97	265,710.97 CR
17/02/2022	CMC Market		265,710.97		0.00 CR
21/03/2022	CMC Market			99,871.67	99,871.67 CR
21/03/2022	CMC Market		99,871.67		0.00 CR
10/06/2022	CMC Market			74,917.88	74,917.88 CR
10/06/2022	CMC Market		74,917.88		0.00 CR
16/06/2022	CMC Market			415,154.43	415,154.43 CR
16/06/2022	CMC Market		415,154.43		0.00 CR
30/06/2022	Closing Balance				0.00

# THE ROBINSON SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Pilbara Minerals Limited</b>					
01/07/2021	Opening Balance				0.00
02/12/2021	CMC Market			49,888.77	49,888.77 CR
02/12/2021	CMC Market		49,888.77		0.00 CR
17/02/2022	CMC Market			62,301.39	62,301.39 CR
17/02/2022	CMC Market		62,301.39		0.00 CR
23/02/2022	CMC Market			61,881.85	61,881.85 CR
23/02/2022	CMC Market			62,073.40	123,955.25 CR
23/02/2022	CMC Market		61,881.85		62,073.40 CR
23/02/2022	CMC Market		62,073.40		0.00 CR
28/04/2022	CMC Market			50,556.60	50,556.60 CR
28/04/2022	CMC Market		50,556.60		0.00 CR
10/06/2022	CMC Market			25,257.95	25,257.95 CR
10/06/2022	CMC Market		25,257.95		0.00 CR
21/06/2022	PLS SELL			24,943.85	24,943.85 CR
21/06/2022	PLS SELL		24,943.85		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Westpac Banking Corporation</b>					
01/07/2021	Opening Balance				0.00
05/08/2021	CMC Market			141,170.52	141,170.52 CR
05/08/2021	CMC Market		141,170.52		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>Centuria 80 Flinders Street Fund</b>					
01/07/2021	Opening Balance				596.50 DR
16/07/2021	CNT7992AU Distribution - Cash			542.50	54.00 DR
31/07/2021	CNT7992AU Distribution - Cash		569.00		623.00 DR
10/08/2021	CNT7992AU Distribution - Cash			569.00	54.00 DR
31/08/2021	CNT7992AU Distribution - Cash		569.00		623.00 DR
10/09/2021	CNT7992AU Distribution - Cash			569.00	54.00 DR
30/09/2021	CNT7992AU Distribution - Cash		550.70		604.70 DR
11/10/2021	CNT7992AU Distribution - Cash			550.70	54.00 DR
31/10/2021	CNT7992AU Distribution - Cash		569.00		623.00 DR
10/11/2021	CNT7992AU Distribution - Cash			569.00	54.00 DR
30/11/2021	CNT7992AU Distribution - Cash		550.70		604.70 DR
10/12/2021	CNT7992AU Distribution - Cash			550.70	54.00 DR
31/12/2021	CNT7992AU Distribution - Cash		569.00		623.00 DR
14/01/2022	CNT7992AU Distribution - Cash			569.00	54.00 DR
31/01/2022	CNT7992AU Distribution - Cash		569.00		623.00 DR
10/02/2022	CNT7992AU Distribution - Cash			569.00	54.00 DR
28/02/2022	CNT7992AU Distribution - Cash		514.00		568.00 DR
10/03/2022	CNT7992AU Distribution - Cash			514.00	54.00 DR
31/03/2022	CNT7992AU Distribution - Cash		569.00		623.00 DR
11/04/2022	CNT7992AU Distribution - Cash			569.00	54.00 DR
30/04/2022	CNT7992AU Distribution - Cash		550.70		604.70 DR
10/05/2022	CNT7992AU Distribution - Cash			550.70	54.00 DR
31/05/2022	CNT7992AU Distribution - Cash		569.00		623.00 DR
10/06/2022	CNT7992AU Distribution - Cash			569.00	54.00 DR
30/06/2022	CNT7992AU Distribution - Cash		550.70		604.70 DR
30/06/2022	Closing Balance				604.70 DR

# THE ROBINSON SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			4,605.30	4,605.30 CR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		4,605.30		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			9,644.00	9,644.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		9,644.00		0.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			4,453.75	4,453.75 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		4,453.75		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Evolution Mining Limited</b>					
01/07/2021	Opening Balance				0.00
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR			701.82	701.82 CR
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR		701.82		0.00 CR
30/06/2022	Closing Balance				0.00
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,339.00	3,339.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,339.00		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			11,712.94	11,712.94 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		11,712.94		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>E Trade Account</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit Interest			0.24	0.24 CR
30/07/2021	Credit Interest		0.24		0.00 CR
31/08/2021	Credit Interest			0.17	0.17 CR
31/08/2021	Credit Interest		0.17		0.00 CR
30/09/2021	Credit Interest			0.02	0.02 CR
30/09/2021	Credit Interest		0.02		0.00 CR
30/11/2021	Credit Interest			0.54	0.54 CR
30/11/2021	Credit Interest		0.54		0.00 CR
28/02/2022	Credit Interest			1.25	1.25 CR
28/02/2022	Credit Interest		1.25		0.00 CR
31/03/2022	Credit Interest			1.52	1.52 CR
31/03/2022	Credit Interest		1.52		0.00 CR
30/06/2022	interest			1.82	1.82 CR
30/06/2022	interest		1.82		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Suncorp# 5660</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	CREDIT INTEREST			5.30	5.30 CR
31/07/2021	CREDIT INTEREST		5.30		0.00 CR
31/08/2021	CREDIT INTEREST			4.09	4.09 CR
31/08/2021	CREDIT INTEREST		4.09		0.00 CR
30/09/2021	CREDIT INTEREST			0.46	0.46 CR
30/09/2021	CREDIT INTEREST		0.46		0.00 CR
31/10/2021	CREDIT INTEREST			0.15	0.15 CR
31/10/2021	CREDIT INTEREST		0.15		0.00 CR
30/11/2021	CREDIT INTEREST			0.10	0.10 CR
30/11/2021	CREDIT INTEREST		0.10		0.00 CR
31/12/2021	CREDIT INTEREST			0.11	0.11 CR
31/12/2021	CREDIT INTEREST		0.11		0.00 CR

# THE ROBINSON SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
31/01/2022	CREDIT INTEREST			0.13	0.13 CR
31/01/2022	CREDIT INTEREST		0.13		0.00 CR
28/02/2022	CREDIT INTEREST			0.08	0.08 CR
28/02/2022	CREDIT INTEREST		0.08		0.00 CR
31/03/2022	CREDIT INTEREST			0.14	0.14 CR
31/03/2022	CREDIT INTEREST		0.14		0.00 CR
30/04/2022	CREDIT INTEREST			0.14	0.14 CR
30/04/2022	CREDIT INTEREST		0.14		0.00 CR
31/05/2022	CREDIT INTEREST			0.10	0.10 CR
31/05/2022	CREDIT INTEREST		0.10		0.00 CR
30/06/2022	CREDIT INTEREST			0.31	0.31 CR
30/06/2022	CREDIT INTEREST		0.31		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				<b>0.00</b>
01/07/2021	Fund Tax Finalisation		3,126.78		3,126.78 DR
17/03/2022	ATO ATO001000016477723			3,126.78	0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Provision for Income Tax</b>					
01/07/2021	Opening Balance				<b>0.00</b>
30/06/2022	Tax Effect Of Income			896.10	896.10 CR
30/06/2022	Closing Balance				<b>896.10 CR</b>
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				<b>5.91 DR</b>
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,973.70		1,979.61 DR
01/07/2021	Fund Tax Finalisation			5.91	1,973.70 DR
30/06/2022	Closing Balance				<b>1,973.70 DR</b>
<b>Coles Group Limited.</b>					
01/07/2021	Opening Balance				<b>385.39 DR</b>
01/07/2021	Fund Tax Finalisation			385.39	0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance				<b>801.64 DR</b>
01/07/2021	Fund Tax Finalisation			801.64	0.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		4,133.14		4,133.14 DR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		1,908.75		6,041.89 DR
30/06/2022	Closing Balance				<b>6,041.89 DR</b>
<b>Evolution Mining Limited</b>					
01/07/2021	Opening Balance				<b>223.33 DR</b>
01/07/2021	Fund Tax Finalisation			223.33	0.00 CR
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR		300.78		300.78 DR
30/06/2022	Closing Balance				<b>300.78 DR</b>
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				<b>0.00</b>
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,431.00		1,431.00 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		5,019.83		6,450.83 DR
30/06/2022	Closing Balance				<b>6,450.83 DR</b>

# THE ROBINSON SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>WAM Capital Limited</b>					
01/07/2021	Opening Balance				291.36 DR
01/07/2021	Fund Tax Finalisation			291.36	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Westpac Banking Corporation</b>					
01/07/2021	Opening Balance				1,419.15 DR
01/07/2021	Fund Tax Finalisation			1,419.15	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI			121.00	121.00 CR
31/12/2021	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI			2,090.00	2,211.00 CR
31/12/2021	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI		121.00		2,090.00 CR
31/12/2021	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI		2,090.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI			935.00	935.00 CR
31/12/2021	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI		935.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Regulatory Fees</b>					
01/07/2021	Opening Balance				0.00
19/08/2021	BPAY TO ASIC			55.00	55.00 CR
19/08/2021	BPAY TO ASIC		55.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Member Payments</b>					
<b>Pensions Paid - Mr Bruce Robinson</b>					
<b>Pension Account 3</b>					
01/07/2021	Opening Balance				0.00
23/08/2021	Pension Drawdown - Paid		11,214.00		11,214.00 DR
01/11/2021	Pension Drawdown - Net			3,000.00	8,214.00 DR
01/11/2021	Pension Drawdown - Paid		3,000.00		11,214.00 DR
19/01/2022	Pension Drawdown - Net			7,314.96	3,899.04 DR
19/01/2022	Pension Drawdown - Paid		7,314.96		11,214.00 DR
28/06/2022	Pension Drawdown - Net			11,214.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Pensions Paid - Ms Lindsay Robinson</b>					
<b>Pension Account 8</b>					
01/07/2021	Opening Balance				0.00
23/08/2021	Pension Drawdown - Paid		48,408.59		48,408.59 DR
29/11/2021	Pension Drawdown - Net			3,000.00	45,408.59 DR
29/11/2021	Pension Drawdown - Paid		3,000.00		48,408.59 DR
06/12/2021	Pension Drawdown - Net			6,772.79	41,635.80 DR
06/12/2021	Pension Drawdown - Paid		6,772.79		48,408.59 DR
29/12/2021	Pension Drawdown - Net			2,885.00	45,523.59 DR
29/12/2021	Pension Drawdown - Paid		2,885.00		48,408.59 DR
10/01/2022	Pension Drawdown - Net			4,500.00	43,908.59 DR
10/01/2022	Pension Drawdown - Paid		4,500.00		48,408.59 DR
24/01/2022	Pension Drawdown - Net			3,000.00	45,408.59 DR
24/01/2022	Pension Drawdown - Paid		3,000.00		48,408.59 DR
02/03/2022	Pension Drawdown - Net			5,238.98	43,169.61 DR
02/03/2022	Pension Drawdown - Paid		5,238.98		48,408.59 DR
23/05/2022	Pension Drawdown - Net			8,574.05	39,834.54 DR

# THE ROBINSON SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
23/05/2022	Pension Drawdown - Paid		8,574.05		48,408.59 DR
28/06/2022	Pension Drawdown - Net			48,408.59	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2021	Opening Balance				0.00
17/03/2022	ATO ATO001000016477723			2,867.78	2,867.78 CR
17/03/2022	ATO ATO001000016477723		2,867.78		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>E Trade Account</b>					
01/07/2021	Opening Balance				0.00
21/07/2021	CMC Market			99,958.72	99,958.72 CR
21/07/2021	CMC Market		99,958.72		0.00 CR
30/07/2021	Credit Interest			0.24	0.24 CR
30/07/2021	Credit Interest		0.24		0.00 CR
05/08/2021	CMC Market			99,921.99	99,921.99 CR
05/08/2021	CMC Market			140,919.60	240,841.59 CR
05/08/2021	CMC Market			141,170.52	382,012.11 CR
05/08/2021	CMC Market		99,921.99		282,090.12 CR
05/08/2021	CMC Market		140,919.60		141,170.52 CR
05/08/2021	CMC Market		141,170.52		0.00 CR
06/08/2021	CMC Market			179,987.35	179,987.35 CR
06/08/2021	CMC Market			186,748.13	366,735.48 CR
06/08/2021	CMC Market			366,369.77	733,105.25 CR
06/08/2021	CMC Market		179,987.35		553,117.90 CR
06/08/2021	CMC Market		186,748.13		366,369.77 CR
06/08/2021	CMC Market		366,369.77		0.00 CR
31/08/2021	Credit Interest			0.17	0.17 CR
31/08/2021	Credit Interest		0.17		0.00 CR
06/09/2021	CMC Market			490,308.30	490,308.30 CR
06/09/2021	CMC Market			490,339.78	980,648.08 CR
06/09/2021	CMC Market		490,308.30		490,339.78 CR
06/09/2021	CMC Market		490,339.78		0.00 CR
20/09/2021	CMC Market			49,600.53	49,600.53 CR
20/09/2021	CMC Market			50,210.70	99,811.23 CR
20/09/2021	CMC Market			99,802.01	199,613.24 CR
20/09/2021	CMC Market		49,600.53		150,012.71 CR
20/09/2021	CMC Market		50,210.70		99,802.01 CR
20/09/2021	CMC Market		99,802.01		0.00 CR
24/09/2021	Robinson super			2,000.00	2,000.00 CR
24/09/2021	Robinson super		2,000.00		0.00 CR
28/09/2021	cash payment			8,000.00	8,000.00 CR
28/09/2021	cash payment		8,000.00		0.00 CR
30/09/2021	Credit Interest			0.02	0.02 CR
30/09/2021	Credit Interest		0.02		0.00 CR
01/10/2021	CMC Market			10,492.75	10,492.75 CR
01/10/2021	CMC Market		10,492.75		0.00 CR
25/11/2021	CMC Market			496,815.80	496,815.80 CR
25/11/2021	CMC Market		496,815.80		0.00 CR
29/11/2021	CMC Market			496,962.06	496,962.06 CR
29/11/2021	CMC Market		496,962.06		0.00 CR
30/11/2021	Credit Interest			0.54	0.54 CR
30/11/2021	Credit Interest		0.54		0.00 CR
02/12/2021	CMC Market			4,908.61	4,908.61 CR
02/12/2021	CMC Market			49,888.77	54,797.38 CR
02/12/2021	CMC Market			54,786.84	109,584.22 CR
02/12/2021	CMC Market		4,908.61		104,675.61 CR



# THE ROBINSON SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
02/12/2021	CMC Market		49,888.77		54,786.84 CR
02/12/2021	CMC Market		54,786.84		0.00 CR
08/12/2021	CMC Market			49,206.62	49,206.62 CR
08/12/2021	CMC Market			49,829.35	99,035.97 CR
08/12/2021	CMC Market		49,206.62		49,829.35 CR
08/12/2021	CMC Market		49,829.35		0.00 CR
17/01/2022	CMC Market			24,926.37	24,926.37 CR
17/01/2022	CMC Market		24,926.37		0.00 CR
18/01/2022	CMC Market			10,000.00	10,000.00 CR
18/01/2022	CMC Market		10,000.00		0.00 CR
21/01/2022	CMC Market			24,352.76	24,352.76 CR
21/01/2022	CMC Market			213,512.81	237,865.57 CR
21/01/2022	CMC Market			252,954.57	490,820.14 CR
21/01/2022	CMC Market		24,352.76		466,467.38 CR
21/01/2022	CMC Market		213,512.81		252,954.57 CR
21/01/2022	CMC Market		252,954.57		0.00 CR
17/02/2022	CMC Market			62,301.39	62,301.39 CR
17/02/2022	CMC Market			265,710.97	328,012.36 CR
17/02/2022	CMC Market		62,301.39		265,710.97 CR
17/02/2022	CMC Market		265,710.97		0.00 CR
21/02/2022	CMC Market			61,597.68	61,597.68 CR
21/02/2022	CMC Market		61,597.68		0.00 CR
23/02/2022	CMC Market			61,881.85	61,881.85 CR
23/02/2022	CMC Market			62,073.40	123,955.25 CR
23/02/2022	CMC Market			247,864.55	371,819.80 CR
23/02/2022	CMC Market		61,881.85		309,937.95 CR
23/02/2022	CMC Market		62,073.40		247,864.55 CR
23/02/2022	CMC Market		247,864.55		0.00 CR
24/02/2022	CMC Market			58,864.68	58,864.68 CR
24/02/2022	CMC Market			244,775.61	303,640.29 CR
24/02/2022	CMC Market		58,864.68		244,775.61 CR
24/02/2022	CMC Market		244,775.61		0.00 CR
25/02/2022	CMC Market			244,483.42	244,483.42 CR
25/02/2022	CMC Market		244,483.42		0.00 CR
28/02/2022	CMC Market			4,372.00	4,372.00 CR
28/02/2022	CMC Market		4,372.00		0.00 CR
28/02/2022	Credit Interest			1.25	1.25 CR
28/02/2022	Credit Interest		1.25		0.00 CR
01/03/2022	CMC Market			49,251.33	49,251.33 CR
01/03/2022	CMC Market			49,997.89	99,249.22 CR
01/03/2022	CMC Market		49,251.33		49,997.89 CR
01/03/2022	CMC Market		49,997.89		0.00 CR
09/03/2022	CMC Market			101,184.59	101,184.59 CR
09/03/2022	CMC Market		101,184.59		0.00 CR
11/03/2022	CMC Market			66,312.86	66,312.86 CR
11/03/2022	CMC Market			254,624.12	320,936.98 CR
11/03/2022	CMC Market			255,902.90	576,839.88 CR
11/03/2022	CMC Market		66,312.86		510,527.02 CR
11/03/2022	CMC Market		254,624.12		255,902.90 CR
11/03/2022	CMC Market		255,902.90		0.00 CR
21/03/2022	CMC Market			99,871.67	99,871.67 CR
21/03/2022	CMC Market		99,871.67		0.00 CR
28/03/2022	CMC Market			100,064.15	100,064.15 CR
28/03/2022	CMC Market		100,064.15		0.00 CR
31/03/2022	Credit Interest			1.52	1.52 CR
31/03/2022	Credit Interest		1.52		0.00 CR
28/04/2022	CMC Market			18,846.25	18,846.25 CR
28/04/2022	CMC Market			31,471.70	50,317.95 CR
28/04/2022	CMC Market			50,556.60	100,874.55 CR

# THE ROBINSON SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
28/04/2022	CMC Market		18,846.25		82,028.30 CR
28/04/2022	CMC Market		31,471.70		50,556.60 CR
28/04/2022	CMC Market		50,556.60		0.00 CR
03/05/2022	tfr from 5978			15,000.00	15,000.00 CR
03/05/2022	tfr from 5978		15,000.00		0.00 CR
05/05/2022	CMC Market			15,332.11	15,332.11 CR
05/05/2022	CMC Market		15,332.11		0.00 CR
10/06/2022	CMC Market			25,257.95	25,257.95 CR
10/06/2022	CMC Market			74,917.88	100,175.83 CR
10/06/2022	CMC Market		25,257.95		74,917.88 CR
10/06/2022	CMC Market		74,917.88		0.00 CR
14/06/2022	CMC Market			30,000.00	30,000.00 CR
14/06/2022	CMC Market		30,000.00		0.00 CR
16/06/2022	CMC Market			24,460.53	24,460.53 CR
16/06/2022	CMC Market			415,154.43	439,614.96 CR
16/06/2022	CMC Market		24,460.53		415,154.43 CR
16/06/2022	CMC Market		415,154.43		0.00 CR
21/06/2022	PLS SELL			24,943.85	24,943.85 CR
21/06/2022	PLS SELL		24,943.85		0.00 CR
27/06/2022	DE: 484-799 350325660			4,173.24	4,173.24 CR
27/06/2022	DE: 484-799 350325660			4,173.24	8,346.48 CR
27/06/2022	DE: 484-799 350325660		4,173.24		4,173.24 CR
27/06/2022	DE: 484-799 350325660		4,173.24		0.00 CR
30/06/2022	interest			1.82	1.82 CR
30/06/2022	interest		1.82		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Macquarie Cash Managment</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	ANZ DIVIDEND A071/00598744			4,605.30	4,605.30 CR
01/07/2021	ANZ DIVIDEND A071/00598744		4,605.30		0.00 CR
02/07/2021	NAB INTERIM DIV DV221/01025255			3,339.00	3,339.00 CR
02/07/2021	NAB INTERIM DIV DV221/01025255		3,339.00		0.00 CR
19/08/2021	BPAY TO ASIC			55.00	55.00 CR
19/08/2021	BPAY TO ASIC		55.00		0.00 CR
28/09/2021	BPAY TO ANZ ACCOUNT SIL			8,000.00	8,000.00 CR
28/09/2021	BPAY TO ANZ ACCOUNT SIL		8,000.00		0.00 CR
29/09/2021	CBA FNL DIV 001263348997			9,644.00	9,644.00 CR
29/09/2021	CBA FNL DIV 001263348997		9,644.00		0.00 CR
18/10/2021	TRANSACT FUNDS TFR TO S Ayad			3,500.00	3,500.00 CR
18/10/2021	TRANSACT FUNDS TFR TO S Ayad		3,500.00		0.00 CR
01/11/2021	TRANSACT FUNDS TFR TO LINDSAY ROBINSON			3,000.00	3,000.00 CR
01/11/2021	TRANSACT FUNDS TFR TO LINDSAY ROBINSON		3,000.00		0.00 CR
29/11/2021	TRANSACT FUNDS TFR TO LINDSAY ROBINSON			3,000.00	3,000.00 CR
29/11/2021	TRANSACT FUNDS TFR TO LINDSAY ROBINSON		3,000.00		0.00 CR
06/12/2021	TRANSACT FUNDS TFR TO INSTYLESOLAR			6,772.79	6,772.79 CR
06/12/2021	TRANSACT FUNDS TFR TO INSTYLESOLAR		6,772.79		0.00 CR
15/12/2021	NAB FINAL DIV DV222/00517886			11,712.94	11,712.94 CR
15/12/2021	NAB FINAL DIV DV222/00517886		11,712.94		0.00 CR
29/12/2021	TRANSACT FUNDS TFR TO LINDSAY ROBINSON			2,885.00	2,885.00 CR
29/12/2021	TRANSACT FUNDS TFR TO LINDSAY ROBINSON		2,885.00		0.00 CR
31/12/2021	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI			121.00	121.00 CR
31/12/2021	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI			935.00	1,056.00 CR
31/12/2021	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI			2,090.00	3,146.00 CR
31/12/2021	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI		3,146.00		0.00 CR
10/01/2022	TRANSACT FUNDS TFR TO B AND L ROBINSON I			4,500.00	4,500.00 CR
10/01/2022	TRANSACT FUNDS TFR TO B AND L ROBINSON I		4,500.00		0.00 CR
18/01/2022	CMC MARKETS STOC 19489680			10,000.00	10,000.00 CR
18/01/2022	CMC MARKETS STOC 19489680		10,000.00		0.00 CR
19/01/2022	TRANSACT TFR TO 119803450 BRUCE DAVID RO			7,314.96	7,314.96 CR

# THE ROBINSON SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
19/01/2022	TRANSACT TFR TO 119803450 BRUCE DAVID RO		7,314.96		0.00 CR
24/01/2022	TRANSACT FUNDS TFR TO LINDSAY ROBINSON			3,000.00	3,000.00 CR
24/01/2022	TRANSACT FUNDS TFR TO LINDSAY ROBINSON		3,000.00		0.00 CR
28/02/2022	CMC MARKETS STOC 20060278			4,372.00	4,372.00 CR
28/02/2022	CMC MARKETS STOC 20060278		4,372.00		0.00 CR
02/03/2022	TRANSACT FUNDS TFR TO LINDSAY ROBINSON			5,238.98	5,238.98 CR
02/03/2022	TRANSACT FUNDS TFR TO LINDSAY ROBINSON		5,238.98		0.00 CR
07/03/2022	br br			16,000.00	16,000.00 CR
17/03/2022	ATO ATO001000016477723			2,867.78	18,867.78 CR
17/03/2022	ATO ATO001000016477723		2,867.78		16,000.00 CR
24/03/2022	br br		16,000.00		0.00 CR
24/03/2022	TRANSACT FUNDS TFR TO B AND L ROBINSON I			16,000.00	16,000.00 CR
24/03/2022	TRANSACT FUNDS TFR TO B AND L ROBINSON I		16,000.00		0.00 CR
25/03/2022	EVN ITM DIV 001273313692			701.82	701.82 CR
25/03/2022	EVN ITM DIV 001273313692		701.82		0.00 CR
30/03/2022	CBA ITM DIV 001272063977			4,453.75	4,453.75 CR
30/03/2022	CBA ITM DIV 001272063977		4,453.75		0.00 CR
10/05/2022	Cen80FlindersSt 0011120245			550.70	550.70 CR
10/05/2022	Cen80FlindersSt 0011120245		550.70		0.00 CR
23/05/2022	TRANSACT FUNDS TFR TO B AND L ROBINSON I			8,574.05	8,574.05 CR
23/05/2022	TRANSACT FUNDS TFR TO B AND L ROBINSON I		8,574.05		0.00 CR
10/06/2022	Cen80FlindersSt 0011120245			569.00	569.00 CR
10/06/2022	Cen80FlindersSt 0011120245		569.00		0.00 CR
14/06/2022	CMC MARKETS STOC 21457295			30,000.00	30,000.00 CR
14/06/2022	CMC MARKETS STOC 21457295		30,000.00		0.00 CR
15/06/2022	BPAY TO NISSAN FS			16,000.00	16,000.00 CR
15/06/2022	BPAY TO NISSAN FS		16,000.00		0.00 CR
16/06/2022	TRANSACT FUNDS TFR TO B & L ROBINSON			14,500.00	14,500.00 CR
16/06/2022	TRANSACT FUNDS TFR TO B & L ROBINSON		14,500.00		0.00 CR
28/06/2022	ING 060007460 0834322			0.01	0.01 CR
28/06/2022	ING 060007460 0834322		0.01		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Suncorp# 5660</b>					
01/07/2021	Opening Balance				0.00
05/07/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE		2,000.00		2,000.00 DR
08/07/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE		997.40		2,997.40 DR
16/07/2021	DIRECT CREDIT Cen80FlindersSt 0011120245			542.50	2,454.90 DR
16/07/2021	DIRECT CREDIT Cen80FlindersSt 0011120245		542.50		2,997.40 DR
31/07/2021	CREDIT INTEREST			5.30	2,992.10 DR
31/07/2021	CREDIT INTEREST		5.30		2,997.40 DR
02/08/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE			1,000.00	1,997.40 DR
02/08/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE		1,000.00		2,997.40 DR
02/08/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE		1,000.00		3,997.40 DR
10/08/2021	DIRECT CREDIT Cen80FlindersSt 0011120245			569.00	3,428.40 DR
10/08/2021	DIRECT CREDIT Cen80FlindersSt 0011120245		569.00		3,997.40 DR
23/08/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE			997.40	3,000.00 DR
23/08/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE			59,622.59	56,622.59 CR
23/08/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE		997.40		55,625.19 CR
23/08/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE		4,000.00		51,625.19 CR
23/08/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE		21,491.74		30,133.45 CR
23/08/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE			4,000.00	34,133.45 CR
31/08/2021	CREDIT INTEREST			4.09	34,137.54 CR
31/08/2021	CREDIT INTEREST		4.09		34,133.45 CR
31/08/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE		5,308.46		28,824.99 CR
31/08/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE			5,308.46	34,133.45 CR
31/08/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE		5,308.46		28,824.99 CR
02/09/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE			1,000.00	29,824.99 CR
02/09/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE		1,000.00		28,824.99 CR
02/09/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE		1,000.00		27,824.99 CR

# THE ROBINSON SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
10/09/2021	DIRECT CREDIT Cen80FlindersSt 0011120245			569.00	28,393.99 CR
10/09/2021	DIRECT CREDIT Cen80FlindersSt 0011120245		569.00		27,824.99 CR
24/09/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE			2,000.00	29,824.99 CR
24/09/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE		2,000.00		27,824.99 CR
30/09/2021	CREDIT INTEREST			0.46	27,825.45 CR
30/09/2021	CREDIT INTEREST		0.46		27,824.99 CR
11/10/2021	DIRECT CREDIT Cen80FlindersSt 0011120245			550.70	28,375.69 CR
11/10/2021	DIRECT CREDIT Cen80FlindersSt 0011120245		550.70		27,824.99 CR
18/10/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE		3,500.00		24,324.99 CR
19/10/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE		1,093.00		23,231.99 CR
31/10/2021	CREDIT INTEREST			0.15	23,232.14 CR
31/10/2021	CREDIT INTEREST		0.15		23,231.99 CR
10/11/2021	DIRECT CREDIT Cen80FlindersSt 0011120245			569.00	23,800.99 CR
10/11/2021	DIRECT CREDIT Cen80FlindersSt 0011120245		569.00		23,231.99 CR
30/11/2021	CREDIT INTEREST			0.10	23,232.09 CR
30/11/2021	CREDIT INTEREST		0.10		23,231.99 CR
30/11/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE		375.00		22,856.99 CR
30/11/2021	OSKO PAYMENT TO 082240 589053710 Lindsay Robinson F			375.00	23,231.99 CR
30/11/2021	OSKO PAYMENT TO 082240 589053710 Lindsay Robinson F		375.00		22,856.99 CR
10/12/2021	DIRECT CREDIT Cen80FlindersSt 0011120245			550.70	23,407.69 CR
10/12/2021	DIRECT CREDIT Cen80FlindersSt 0011120245		550.70		22,856.99 CR
17/12/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE		375.00		22,481.99 CR
17/12/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE			375.00	22,856.99 CR
17/12/2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE		375.00		22,481.99 CR
31/12/2021	CREDIT INTEREST			0.11	22,482.10 CR
31/12/2021	CREDIT INTEREST		0.11		22,481.99 CR
14/01/2022	DIRECT CREDIT Cen80FlindersSt 0011120245			569.00	23,050.99 CR
14/01/2022	DIRECT CREDIT Cen80FlindersSt 0011120245		569.00		22,481.99 CR
31/01/2022	CREDIT INTEREST			0.13	22,482.12 CR
31/01/2022	CREDIT INTEREST		0.13		22,481.99 CR
01/02/2022	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE			3,279.00	25,760.99 CR
01/02/2022	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE		1,093.00		24,667.99 CR
01/02/2022	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE		1,093.00		23,574.99 CR
01/02/2022	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE			1,093.00	24,667.99 CR
01/02/2022	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE		3,279.00		21,388.99 CR
10/02/2022	DIRECT CREDIT Cen80FlindersSt 0011120245			569.00	21,957.99 CR
10/02/2022	DIRECT CREDIT Cen80FlindersSt 0011120245		569.00		21,388.99 CR
28/02/2022	CREDIT INTEREST			0.08	21,389.07 CR
28/02/2022	CREDIT INTEREST		0.08		21,388.99 CR
10/03/2022	DIRECT CREDIT Cen80FlindersSt 0011120245			514.00	21,902.99 CR
10/03/2022	DIRECT CREDIT Cen80FlindersSt 0011120245		514.00		21,388.99 CR
31/03/2022	CREDIT INTEREST			0.14	21,389.13 CR
31/03/2022	CREDIT INTEREST		0.14		21,388.99 CR
11/04/2022	DIRECT CREDIT Cen80FlindersSt 0011120245			569.00	21,957.99 CR
11/04/2022	DIRECT CREDIT Cen80FlindersSt 0011120245		569.00		21,388.99 CR
21/04/2022	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE			1,093.00	22,481.99 CR
21/04/2022	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE		1,093.00		21,388.99 CR
21/04/2022	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE		1,093.00		20,295.99 CR
30/04/2022	CREDIT INTEREST			0.14	20,296.13 CR
30/04/2022	CREDIT INTEREST		0.14		20,295.99 CR
03/05/2022	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE			15,000.00	35,295.99 CR
30/05/2022	INTERNET TRANSFER DEBIT			1,238.30	36,534.29 CR
30/05/2022	INTERNET TRANSFER DEBIT		1,238.30		35,295.99 CR
30/05/2022	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE		1,238.30		34,057.69 CR
31/05/2022	CREDIT INTEREST			0.10	34,057.79 CR
31/05/2022	CREDIT INTEREST		0.10		34,057.69 CR
15/06/2022	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE		16,000.00		18,057.69 CR
16/06/2022	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE		14,500.00		3,557.69 CR
27/06/2022	DIRECT CREDIT CMC MARKETS STOC 21644403			4,173.24	7,730.93 CR

# THE ROBINSON SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
27/06/2022	DIRECT CREDIT CMC MARKETS STOC 21644403		4,173.24		3,557.69 CR
27/06/2022	DIRECT CREDIT CMC MARKETS STOC 21644409			4,173.24	7,730.93 CR
27/06/2022	DIRECT CREDIT CMC MARKETS STOC 21644409		4,173.24		3,557.69 CR
28/06/2022	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE			0.01	3,557.70 CR
28/06/2022	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE		3,557.70		0.00 CR
28/06/2022	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE			3,557.70	3,557.70 CR
28/06/2022	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE		3,557.70		0.00 CR
30/06/2022	CREDIT INTEREST			0.31	0.31 CR
30/06/2022	CREDIT INTEREST		0.31		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Bruce Robinson

##### Accumulation

01/07/2021	Opening Balance				11,757.56 CR
30/06/2022	Income Taxes Allocated		896.10		10,861.46 CR
30/06/2022	Investment Profit or Loss			838.24	11,699.70 CR
30/06/2022	<b>Closing Balance</b>				<b>11,699.70 CR</b>

##### Pension Account 3

01/07/2021	Opening Balance				128,226.56 CR
01/11/2021	Pension Drawdown - Gross		3,000.00		125,226.56 CR
19/01/2022	Pension Drawdown - Gross		7,314.96		117,911.60 CR
28/06/2022	Pension Drawdown - Gross		11,214.00		106,697.60 CR
30/06/2022	Investment Profit or Loss			8,760.69	115,458.29 CR
30/06/2022	<b>Closing Balance</b>				<b>115,458.29 CR</b>

#### Ms Lindsay Robinson

##### Pension Account 8

01/07/2021	Opening Balance				600,677.37 CR
29/11/2021	Pension Drawdown - Gross		3,000.00		597,677.37 CR
06/12/2021	Pension Drawdown - Gross		6,772.79		590,904.58 CR
29/12/2021	Pension Drawdown - Gross		2,885.00		588,019.58 CR
10/01/2022	Pension Drawdown - Gross		4,500.00		583,519.58 CR
24/01/2022	Pension Drawdown - Gross		3,000.00		580,519.58 CR
02/03/2022	Pension Drawdown - Gross		5,238.98		575,280.60 CR
23/05/2022	Pension Drawdown - Gross		8,574.05		566,706.55 CR
28/06/2022	Pension Drawdown - Gross		48,408.59		518,297.96 CR
30/06/2022	Investment Profit or Loss			41,861.29	560,159.25 CR
30/06/2022	<b>Closing Balance</b>				<b>560,159.25 CR</b>