

THE ROBINSON SF

**Statement of Financial Position****As At 30 Jun 2022**

	As at 30 Jun 2021 Balance	Quantity	As at 30 Jun 2022 Balance	Quantity
<b>Assets</b>				
<b>Investments</b>				
Managed Investments				
Centuria 80 Flinders Street Fund	\$ 94,000.00	100,000	\$ 110,000.00	100,000
<b>Total Managed Investments</b>	<b>\$ 94,000.00</b>		<b>\$ 110,000.00</b>	
Shares in Listed Companies				
Australia And New Zealand Banking Group Limited	\$ 15,188.85	6,579	\$ 0.00	0
Commonwealth Bank Of Australia	\$ 124,537.89	1,247	\$ 0.00	0
Li-S Energy Limited	\$ 0.00		\$ 1,865.60	4,240
National Australia Bank Limited	\$ 145,914.30	5,565	\$ 0.00	0
Pilbara Minerals Limited	\$ 0.00		\$ 78,622.57	34,333
Westpac Banking Corporation	\$ 147,065.38	5,698	\$ 0.00	0
<b>Total Shares in Listed Companies</b>	<b>\$ 602,716.42</b>		<b>\$ 80,488.17</b>	
<b>Total Investments</b>	<b>\$ 696,716.42</b>		<b>\$ 190,488.17</b>	
<b>Other Assets</b>				
Cash At Bank				
E Trade Account	\$ 0.00		\$ 477,495.07	
Macquarie Cash Managment	\$ 6,739.49		\$ 69.01	
Suncorp# 5660	\$ 33,482.30		\$ 4,789.19	
<b>Total Cash At Bank</b>	<b>\$ 40,221.79</b>		<b>\$ 482,353.27</b>	
Receivables				
Investment Income Receivable				
Distributions				
Managed Investments				
Centuria 80 Flinders Street Fund	\$ 596.50		\$ 604.70	
<b>Total Managed Investments</b>	<b>\$ 596.50</b>		<b>\$ 604.70</b>	
<b>Total Distributions</b>	<b>\$ 596.50</b>		<b>\$ 604.70</b>	
<b>Total Investment Income Receivable</b>	<b>\$ 596.50</b>		<b>\$ 604.70</b>	
<b>Total Receivables</b>	<b>\$ 596.50</b>		<b>\$ 604.70</b>	
Current Tax Assets				
Provision for Income Tax				
Provision for Income Tax	\$ 0.00		\$ -896.10	
Franking Credits				
Shares in Listed Companies				
Australia And New Zealand Banking Group Limited	\$ 591.00		\$ 1,973.70	
Coles Group Limited.	\$ 385.39		\$ 0.00	
Commonwealth Bank Of Australia.	\$ 801.64		\$ 6,041.89	
Evolution Mining Limited	\$ 223.33		\$ 300.78	
National Australia Bank Limited	\$ 0.00		\$ 6,450.83	
WAM Capital Limited	\$ 291.36		\$ 0.00	
Westpac Banking Corporation	\$ 1,419.15		\$ 0.00	
<b>Total Shares in Listed Companies</b>	<b>\$ 3,126.78</b>		<b>\$ 14,767.20</b>	
<b>Total Franking Credits</b>	<b>\$ 3,126.78</b>		<b>\$ 14,767.20</b>	
<b>Total Current Tax Assets</b>	<b>\$ 3,126.78</b>		<b>\$ 13,871.10</b>	
<b>Total Other Assets</b>	<b>\$ 43,945.07</b>		<b>\$ 496,829.07</b>	
<b>Total Assets</b>	<b>\$ 740,661.49</b>		<b>\$ 687,317.24</b>	
<b>Liabilities</b>				
<b>Total Liabilities</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	
<b>Net Assets</b>				
<b>Total Net Assets</b>	<b>\$ 740,661.49</b>		<b>\$ 687,317.24</b>	
<b>Member Entitlements</b>				
<b>Member Entitlement Accounts</b>				

<b>Mr Bruce Robinson</b>			
Accumulation	\$	11,757.56	\$ 11,699.70
Pension Account 3	\$	128,226.56	\$ 115,458.29
<hr/>			
Total Mr Bruce Robinson	\$	<b>139,984.12</b>	\$ <b>127,157.99</b>
<b>Ms Lindsay Robinson</b>			
Pension Account 8	\$	600,677.37	\$ 560,159.25
<hr/>			
Total Ms Lindsay Robinson	\$	<b>600,677.37</b>	\$ <b>560,159.25</b>
<hr/>			
Total Member Entitlement Accounts	\$	<b>740,661.49</b>	\$ <b>687,317.24</b>
Total Member Entitlements	\$	<b>740,661.49</b>	\$ <b>687,317.24</b>
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THE ROBINSON SF

**Operating Statement**

From 1 Jul 2021 to 30 Jun 2022

	1 Jul 2020 to 30 Jun 2021	1 Jul 2021 to 30 Jun 2022
<b>Income</b>		
<b>Member Receipts</b>		
Contributions		
Member		
Personal Non-Concessional		
Mr Bruce Robinson	\$ 10,000.00	\$ 0.00
Total Personal Non-Concessional	\$ 10,000.00	\$ 0.00
Total Member	\$ 10,000.00	\$ 0.00
Total Contributions	\$ 10,000.00	\$ 0.00
Total Member Receipts	\$ 10,000.00	\$ 0.00
<b>Investment Income</b>		
Distributions		
Managed Investments		
Centuria 80 Flinders Street Fund	\$ 6,653.80	\$ 6,699.80
Cromwell Direct Property Fund	\$ 1,927.64	\$ 0.00
Total Managed Investments	\$ 8,581.44	\$ 6,699.80
Total Distributions	\$ 8,581.44	\$ 6,699.80
Dividends		
Shares in Listed Companies		
Australia And New Zealand Banking Group Limited	\$ 19.71	\$ 6,579.00
Coles Group Limited.	\$ 1,284.64	\$ 0.00
Commonwealth Bank Of Australia.	\$ 2,672.14	\$ 20,139.64
Evolution Mining Limited	\$ 744.43	\$ 1,002.60
National Australia Bank Limited	\$ 0.00	\$ 21,502.77
WAM Capital Limited	\$ 971.19	\$ 0.00
Westpac Banking Corporation	\$ 4,730.50	\$ 0.00
Total Shares in Listed Companies	\$ 10,422.61	\$ 49,224.01
Total Dividends	\$ 10,422.61	\$ 49,224.01
Interest		
Cash At Bank		
E Trade Account	\$ 1.13	\$ 5.56
Macquarie Cash Management	\$ 0.01	\$ 0.00
Suncorp# 5660	\$ 2,892.90	\$ 11.11
Total Cash At Bank	\$ 2,894.04	\$ 16.67
Total Interest	\$ 2,894.04	\$ 16.67
Total Investment Income	\$ 21,898.09	\$ 55,940.48
Total Income	\$ 31,898.09	\$ 55,940.48

**Expenses****Member Payments**

Pensions Paid		
Mr Bruce Robinson		
Pension Account 3	\$ 4,796.00	\$ 21,528.96
Total Mr Bruce Robinson	\$ 4,796.00	\$ 21,528.96
Ms Lindsay Robinson		
Pension Account 8	\$ 19,748.75	\$ 82,379.41
Total Ms Lindsay Robinson	\$ 19,748.75	\$ 82,379.41
Total Pensions Paid	\$ 24,544.75	\$ 103,908.37
Total Member Payments	\$ 24,544.75	\$ 103,908.37

**Other Expenses**

Accountancy Fee	\$ 2,211.00	\$ 2,211.00
Auditor Fee	\$ 935.00	\$ 935.00

Regulatory Fees	\$	0.00	\$	55.00
SMSF Supervisory Levy	\$	259.00	\$	259.00
<b>Total Other Expenses</b>	<b>\$</b>	<b>3,405.00</b>	<b>\$</b>	<b>3,460.00</b>
<b>Investment Losses</b>				
<b>Market Losses</b>				
Managed Investments				
Centuria 80 Flinders Street Fund	\$	6,000.00	\$	-16,000.00
Cromwell Direct Property Fund	\$	-717.87	\$	0.00
<b>Total Managed Investments</b>	<b>\$</b>	<b>5,282.13</b>	<b>\$</b>	<b>-16,000.00</b>
Shares in Listed Companies				
Afterpay Limited	\$	-2,185.34	\$	0.00
Australia And New Zealand Banking Group Limited	\$	-32,550.93	\$	5,174.77
Coles Group Limited.	\$	-2,878.00	\$	0.00
Commonwealth Bank Of Australia.	\$	-24,682.85	\$	-12,785.48
Evolution Mining Limited	\$	5,125.70	\$	-1,935.37
Li-S Energy Limited	\$	0.00	\$	8,627.15
National Australia Bank Limited	\$	-18,873.69	\$	16,999.16
Nuix Limited	\$	5,659.52	\$	0.00
Pilbara Minerals Limited	\$	0.00	\$	-4,954.83
WAM Capital Limited	\$	-3,881.68	\$	0.00
Westpac Banking Corporation	\$	-33,633.56	\$	5,894.86
Zip Co Limited.	\$	1,891.70	\$	0.00
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>-106,009.13</b>	<b>\$</b>	<b>17,020.26</b>
Units In Listed Unit Trusts				
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF	\$	-1,044.90	\$	0.00
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>-1,044.90</b>	<b>\$</b>	<b>0.00</b>
<b>Total Market Losses</b>	<b>\$</b>	<b>-101,771.90</b>	<b>\$</b>	<b>1,020.26</b>
<b>Total Investment Losses</b>	<b>\$</b>	<b>-101,771.90</b>	<b>\$</b>	<b>1,020.26</b>
<b>Total Expenses</b>	<b>\$</b>	<b>-73,822.15</b>	<b>\$</b>	<b>108,388.63</b>
<b>Income Tax</b>				
<b>Income Tax Expense</b>				
Income Tax Expense	\$	0.00	\$	896.10
<b>Total Income Tax Expense</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>896.10</b>
<b>Total Income Tax</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>896.10</b>
<b>Net Profit (Loss) Total</b>	<b>\$</b>	<b>105,720.24</b>	<b>\$</b>	<b>-53,344.25</b>

VITATEX PTY LIMITED  
<ROBINSON SUPER FUND A/C>  
36 SMITH AVENUE  
ALLAMBIE HEIGHTS NSW 2100

Date: 21 October 2022  
Reference No: 0011120245  
Tax Reference: Quoted

## Centuria 80 Flinders Street Fund Periodic Statement - 01 July 2021 to 30 June 2022

Investor number: 0011120245  
Tax reference: Quoted

Dealer group: No Dealer  
Adviser name: No Adviser

TABLE A Transactions - Unit Movements					
Date	Transaction	Number of units	Price per unit (\$)	Total value (\$)	Balance of units
01/07/2021	Opening Balance	100,000.0000	\$1.0200	\$102,000.00	100,000.0000
30/06/2022	Closing Balance	100,000.0000	\$1.1000	\$110,000.00	100,000.0000

Opening and closing balances are based on the withdrawal unit price (ex distribution)

The Unit Price, outlined above, includes the Fund's acquisition costs which are amortised over the initial term of the Fund (in line with the PDS disclosure). The Net Asset Backing, which excludes amortised acquisition costs, is outlined in the latest Fund Update.



**Automic**  
GPO Box 5193, Sydney, NSW, 2001  
P 1300 288 664 (Within Australia)  
P +61 (0)2 9698 5414 (Outside Australia)  
F +61 (0)2 8583 3040  
E [hello@automic.com.au](mailto:hello@automic.com.au) ABN 27152260814

## LIS Transaction History

LIS Transaction history from: 01-July-2021 to: 30-June-2022

Date	Description	Amount	Closing Balance
01-October-2021	Market movement	4,240	4,240

Date: 4/09/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**PILBARA MINERALS LIMITED  
PLS ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
VITATEX PTY LIMITED <THE ROBINSON S/F> X*****0231	CHESS Sponsored	WA	34333
		<b>Total</b>	<b>34333</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 28

16 JUNE 2022 TO 16 DECEMBER 2022

VITATEX P/L  
36 SMITH AVE  
ALLAMBIE HEIGHTS NSW 2100

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

THE ROBINSON S/F

### Branch Number (BSB)

012-012

### Account Number

4800-55333



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 133350  
**Lost/Stolen Cards:** 1800 033 844

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4800-55333

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>16 JUN</b>	<b>OPENING BALANCE</b>			<b>460,895.88</b>
21 JUN	<b>TRANSFER</b> FROM CMC MARKETS STOC C19475779		24,943.85	485,839.73
27 JUN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 21644408	4,173.24		481,666.49
27 JUN	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 21644402	4,173.24		477,493.25
30 JUN	<b>CREDIT INTEREST PAID</b>		1.82	477,495.07
06 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 21769418	427,495.07		50,000.00
11 JUL	<b>TRANSFER</b> FROM ROBINSSUPERFU BR		435,284.26	485,284.26
26 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C19791928	24,998.52		460,285.74
29 JUL	<b>CREDIT INTEREST PAID</b>		3.16	460,288.90
01 AUG	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C19837041	19,763.40		440,525.50
03 AUG	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C19867858	29,921.03		410,604.47
03 AUG	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C19867736	369,571.85		41,032.62
15 AUG	<b>TRANSFER</b> FROM CMC MARKETS STOC C19985418		49,889.17	90,921.79
15 AUG	<b>TRANSFER</b> FROM CMC MARKETS STOC C19983725		49,890.03	140,811.82
18 AUG	<b>TRANSFER</b> FROM CMC MARKETS STOC C20026029		386,851.94	527,663.76
30 AUG	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 22371685	3,000.00		524,663.76
30 AUG	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C20149383	99,161.06		425,502.70
31 AUG	<b>CREDIT INTEREST PAID</b>		2.47	425,505.17
05 SEP	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 22439036	8,000.00		417,505.17
28 SEP	<b>TRANSFER</b> FROM CMC MARKETS STOC C20436315		36,780.60	454,285.77
28 SEP	<b>TRANSFER</b> FROM CMC MARKETS STOC C20436582		181,731.63	636,017.40
28 SEP	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 22721998	4,000.00		632,017.40
30 SEP	<b>CREDIT INTEREST PAID</b>		3.56	632,020.96
07 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C20528419	34,918.78		597,102.18
07 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C20529126	49,705.77		547,396.41
07 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C20529041	99,395.34		448,001.07
	<b>TOTALS AT END OF PAGE</b>	<b>\$1,178,277.30</b>	<b>\$1,165,382.49</b>	

**BSB**  
182222

**Account No.**  
000118981901

**Account Name**  
VITATEX PTY LIMITED ATF THE ROBINSON  
SUPERANNUATION FUND

Bruce Robinson  
36 SMITH AVENUE  
ALLAMBIE HEIGHTS NSW 2100



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## Cash Management Account Transaction Listing Report

From 3 June 2022 to 30 June 2022

### Overview of this transaction listing report

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Opening balance	- Total debits	+ Total credits	= Closing balance
\$0.00	\$30,500.00	\$30,569.01	<b>\$69.01 CR</b>

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**Account Name**

VITATEX PTY LIMITED ATF THE ROBINSON SUPERANNUATION FUND

**Cash Management Account Transaction Listing Report**

From 3 June 2022 to 30 June 2022

**Your transactions**

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
<b>Jun 2022</b>				
	<b>Opening balance</b>			<b>0.00</b>
Jun 10	Cen80FlindersSt 0011120245		569.00	569.00 CR
Jun 14	CMC MARKETS STOC 21457295		30,000.00	30,569.00 CR
Jun 15	BPAY TO NISSAN FS	16,000.00		14,569.00 CR
Jun 16	TRANSACT FUNDS TFR TO B & L ROBINSON	14,500.00		69.00 CR
Jun 28	ING 060007460 0834322		0.01	69.01 CR
	<b>Closing balance</b>			<b>69.01 CR</b>

**Check we have your latest details**

New contact details? Contact us to update them.

**End of transaction listing report**



003  
VITATEX PTY LTD ACN 065 272 620 ATF  
THE ROBINSON SUPERANNUATION FUND  
36 SMITH AVE  
ALLAMBIE HEIGHTS NSW 2100

**Account Summary**

<b>Opening Balance</b>	<b>\$33,482.30</b>
Total Withdrawals	\$2,997.40 -
Total Deposits	\$547.80+
<b>Closing Balance</b>	<b>\$31,032.70</b>

BSB Number	<b>484-799</b>
Account Number	<b>350325660</b>
Statement Period	<b>1/07/2021 - 31/07/2021</b>

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			33,482.30
5 Jul 2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE NO 75703641	2,000.00		31,482.30
8 Jul 2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE NO 21266621	997.40		30,484.90
16 Jul 2021	DIRECT CREDIT Cen80FlindersSt 0011120245		542.50	31,027.40
31 Jul 2021	CREDIT INTEREST		5.30	31,032.70
	<b>CLOSING BALANCE</b>			<b>31,032.70</b>

**Summary of Interest, Fees and Charges on this account for period 1 July 2021 - 31 July 2021**

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$5.30	\$5.30	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Please retain this statement for taxation purposes.

210511BUSINESS/030920PR-54272-S8042-116



003  
VITATEX PTY LTD ACN 065 272 620 ATF  
THE ROBINSON SUPERANNUATION FUND  
36 SMITH AVE  
ALLAMBIE HEIGHTS NSW 2100

**Account Summary**

<b>Opening Balance</b>	<b>\$31,032.70</b>
Total Withdrawals	\$27,800.20 -
Total Deposits	\$573.09+
<b>Closing Balance</b>	<b>\$3,805.59</b>

BSB Number	<b>484-799</b>
Account Number	<b>350325660</b>
Statement Period	<b>1/08/2021 - 31/08/2021</b>

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			31,032.70
2 Aug 2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE NO 68422402	1,000.00		30,032.70
10 Aug 2021	DIRECT CREDIT Cen80FlindersSt 0011120245		569.00	30,601.70
23 Aug 2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE NO 36789700	21,491.74		9,109.96
31 Aug 2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE NO 38719622	5,308.46		3,801.50
31 Aug 2021	CREDIT INTEREST		4.09	3,805.59
	<b>CLOSING BALANCE</b>			<b>3,805.59</b>

**Summary of Interest, Fees and Charges on this account for period 1 August 2021 - 31 August 2021**

	This Period	1 July to date	Government:	This Period	1 July to date
<b>Suncorp:</b>					
Interest Paid	\$4.09	\$9.39	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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**Complaints and Feedback**

If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 55. For information on our complaint processes or to escalate a complaint with us visit [www.suncorp.com.au/contact-us/customer-relations](http://www.suncorp.com.au/contact-us/customer-relations) or lodge your complaint with the Australian Financial Complaints Authority by visiting [www.afca.org.au](http://www.afca.org.au), calling 1800 931 678, emailing [info@afca.org.au](mailto:info@afca.org.au) or sending a letter to GPO Box 3, Melbourne VIC 3001.



003  
VITATEX PTY LTD ACN 065 272 620 ATF  
THE ROBINSON SUPERANNUATION FUND  
36 SMITH AVE  
ALLAMBIE HEIGHTS NSW 2100

**Account Summary**

<b>Opening Balance</b>	<b>\$3,805.59</b>
Total Withdrawals	\$3,000.00 -
Total Deposits	\$569.46+
<b>Closing Balance</b>	<b>\$1,375.05</b>

BSB Number	<b>484-799</b>
Account Number	<b>350325660</b>
Statement Period	<b>1/09/2021 - 30/09/2021</b>

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			3,805.59
2 Sep 2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE NO 1886870	1,000.00		2,805.59
10 Sep 2021	DIRECT CREDIT Cen80FlindersSt 0011120245		569.00	3,374.59
24 Sep 2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE NO 1003720	2,000.00		1,374.59
30 Sep 2021	CREDIT INTEREST		0.46	1,375.05
	<b>CLOSING BALANCE</b>			<b>1,375.05</b>

**Summary of Interest, Fees and Charges on this account for period 1 September 2021 - 30 September 2021**

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.46	\$9.85	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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**Complaints and Feedback**

If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 55. For information on our complaint processes or to escalate a complaint with us visit [www.suncorp.com.au/contact-us/customer-relations](http://www.suncorp.com.au/contact-us/customer-relations) or lodge your complaint with the Australian Financial Complaints Authority by visiting [www.afca.org.au](http://www.afca.org.au), calling 1800 931 678, emailing [info@afca.org.au](mailto:info@afca.org.au) or sending a letter to GPO Box 3, Melbourne VIC 3001.



003  
VITATEX PTY LTD ACN 065 272 620 ATF  
THE ROBINSON SUPERANNUATION FUND  
36 SMITH AVE  
ALLAMBIE HEIGHTS NSW 2100

BSB Number	484-799
Account Number	350325660
Statement Period	1/10/2021 - 31/10/2021

Account Summary

Opening Balance	\$1,375.05
Total Withdrawals	\$1,093.00 -
Total Deposits	\$550.85+
Closing Balance	\$832.90

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,375.05
11 Oct 2021	DIRECT CREDIT Cen80FlindersSt 0011120245		550.70	1,925.75
19 Oct 2021	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE NO 35884532	1,093.00		832.75
31 Oct 2021	CREDIT INTEREST		0.15	832.90
	CLOSING BALANCE			832.90

Summary of Interest, Fees and Charges on this account for period 1 October 2021 - 31 October 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.15	\$10.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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003  
VITATEX PTY LTD ACN 065 272 620 ATF  
THE ROBINSON SUPERANNUATION FUND  
36 SMITH AVE  
ALLAMBIE HEIGHTS NSW 2100

Account Summary

<b>Opening Balance</b>	<b>\$832.90</b>
Total Withdrawals	\$375.00 -
Total Deposits	\$569.10+
<b>Closing Balance</b>	<b>\$1,027.00</b>

BSB Number	<b>484-799</b>
Account Number	<b>350325660</b>
Statement Period	<b>1/11/2021 - 30/11/2021</b>

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			832.90
10 Nov 2021	DIRECT CREDIT Cen80FlindersSt 0011120245		569.00	1,401.90
30 Nov 2021	OSKO PAYMENT TO 082240 589053710 Lindsay Robinson REFERENCE JOB NO 16072 REF NO 17387332	375.00		1,026.90
30 Nov 2021	CREDIT INTEREST		0.10	1,027.00
	<b>CLOSING BALANCE</b>			<b>1,027.00</b>

Summary of Interest, Fees and Charges on this account for period 1 November 2021 - 30 November 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.10	\$10.10	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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003  
VITATEX PTY LTD ACN 065 272 620 ATF  
THE ROBINSON SUPERANNUATION FUND  
36 SMITH AVE  
ALLAMBIE HEIGHTS NSW 2100

Account Summary

<b>Opening Balance</b>	<b>\$1,202.81</b>
Total Withdrawals	\$0.00 -
Total Deposits	\$569.13+
<b>Closing Balance</b>	<b>\$1,771.94</b>

BSB Number	<b>484-799</b>
Account Number	<b>350325660</b>
Statement Period	<b>1/01/2022 - 31/01/2022</b>

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,202.81
14 Jan 2022	DIRECT CREDIT Cen80FlindersSt 0011120245		569.00	1,771.81
31 Jan 2022	CREDIT INTEREST		0.13	1,771.94
	<b>CLOSING BALANCE</b>			<b>1,771.94</b>

Summary of Interest, Fees and Charges on this account for period 1 January 2022 - 31 January 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.13	\$10.34	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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003  
VITATEX PTY LTD ACN 065 272 620 ATF  
THE ROBINSON SUPERANNUATION FUND  
36 SMITH AVE  
ALLAMBIE HEIGHTS NSW 2100

Account Summary

<b>Opening Balance</b>	<b>\$1,771.94</b>
Total Withdrawals	\$1,093.00 -
Total Deposits	\$569.08+
<b>Closing Balance</b>	<b>\$1,248.02</b>

BSB Number	<b>484-799</b>
Account Number	<b>350325660</b>
Statement Period	<b>1/02/2022 - 28/02/2022</b>

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,771.94
1 Feb 2022	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE NO 35497460	1,093.00		678.94
10 Feb 2022	DIRECT CREDIT Cen80FlindersSt 0011120245		569.00	1,247.94
28 Feb 2022	CREDIT INTEREST		0.08	1,248.02
	<b>CLOSING BALANCE</b>			<b>1,248.02</b>

Summary of Interest, Fees and Charges on this account for period 1 February 2022 - 28 February 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.08	\$10.42	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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VITATEX PTY LTD ACN 065 272 620 ATF  
THE ROBINSON SUPERANNUATION FUND  
36 SMITH AVE  
ALLAMBIE HEIGHTS NSW 2100

Account Summary

Opening Balance	\$1,248.02
Total Withdrawals	\$0.00 -
Total Deposits	\$514.14+
Closing Balance	\$1,762.16

BSB Number	484-799
Account Number	350325660
Statement Period	1/03/2022 - 31/03/2022

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,248.02
10 Mar 2022	DIRECT CREDIT Cen80FlindersSt 0011120245		514.00	1,762.02
31 Mar 2022	CREDIT INTEREST		0.14	1,762.16
	CLOSING BALANCE			1,762.16

Summary of Interest, Fees and Charges on this account for period 1 March 2022 - 31 March 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.14	\$10.56	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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VITATEX PTY LTD ACN 065 272 620 ATF  
THE ROBINSON SUPERANNUATION FUND  
36 SMITH AVE  
ALLAMBIE HEIGHTS NSW 2100

Account Summary

<b>Opening Balance</b>	<b>\$1,762.16</b>
Total Withdrawals	\$1,093.00 -
Total Deposits	\$569.14+
<b>Closing Balance</b>	<b>\$1,238.30</b>

BSB Number	484-799
Account Number	350325660
Statement Period	1/04/2022 - 30/04/2022

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,762.16
11 Apr 2022	DIRECT CREDIT Cen80FlindersSt 0011120245		569.00	2,331.16
21 Apr 2022	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE NO 20069570 Tax	1,093.00		1,238.16
30 Apr 2022	CREDIT INTEREST		0.14	1,238.30
	<b>CLOSING BALANCE</b>			<b>1,238.30</b>

Summary of Interest, Fees and Charges on this account for period 1 April 2022 - 30 April 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.14	\$10.70	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

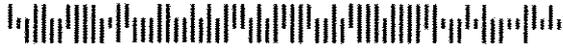
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VITATEX PTY LTD ACN 065 272 620 ATF  
THE ROBINSON SUPERANNUATION FUND  
36 SMITH AVE  
ALLAMBIE HEIGHTS NSW 2100

**Account Summary**

<b>Opening Balance</b>	<b>\$1,238.30</b>
Total Withdrawals	\$1,238.30 -
Total Deposits	\$0.10+
<b>Closing Balance</b>	<b>\$0.10</b>

<b>BSB Number</b>	<b>484-799</b>
<b>Account Number</b>	<b>350325660</b>
<b>Statement Period</b>	<b>1/05/2022 - 31/05/2022</b>

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,238.30
30 May 2022	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE NO 63800702	1,238.30		0.00
31 May 2022	CREDIT INTEREST		0.10	0.10
	<b>CLOSING BALANCE</b>			<b>0.10</b>

**Summary of Interest, Fees and Charges on this account for period 1 May 2022 - 31 May 2022**

	This Period	1 July to date	Government:	This Period	1 July to date
<b>Suncorp:</b>					
Interest Paid	\$0.10	\$10.80	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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VITATEX PTY LTD ACN 065 272 620 ATF  
THE ROBINSON SUPERANNUATION FUND  
36 SMITH AVE  
ALLAMBIE HEIGHTS NSW 2100

**Account Summary**

<b>Opening Balance</b>	<b>\$0.10</b>
Total Withdrawals	\$3,557.70 -
Total Deposits	\$8,346.79+
<b>Closing Balance</b>	<b>\$4,789.19</b>

BSB Number	<b>484-799</b>
Account Number	<b>350325660</b>
Statement Period	<b>1/06/2022 - 30/06/2022</b>

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.10
27 Jun 2022	DIRECT CREDIT CMC MARKETS STOC 21644409		4,173.24	4,173.34
27 Jun 2022	DIRECT CREDIT CMC MARKETS STOC 21644403		4,173.24	8,346.58
28 Jun 2022	INTERNET TRANSFER DEBIT TO 350325597 REFERENCE NO 45941422	3,557.70		4,788.88
30 Jun 2022	CREDIT INTEREST		0.31	4,789.19
	<b>CLOSING BALANCE</b>			<b>4,789.19</b>

**Summary of Interest, Fees and Charges on this account for period 1 June 2022 - 30 June 2022**

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.31	\$11.11	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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## NEED ASSISTANCE?

 [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

002483 003 ANZ



VITATEX PTY LIMITED  
<THE ROBINSON S/F A/C>  
36 SMITH AVENUE  
ALLAMBIE HEIGHTS NSW 2100

### Holder Identification Number (HIN)

**X 0050900231**

Share Class Ordinary  
Record Date 11 May 2021  
Payment Date 1 July 2021  
TFN/ABN Quoted

Payment in Australian dollars.

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
6,579	A\$4,605.30	A\$0.00	A\$4,605.30	A\$1,973.70

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$526.32** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS

#### MACQUARIE BANK LTD

BSB: 182-222

Account number: 118981901

Payment reference: 598744

**PAYMENT AMOUNT: A\$4,605.30**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



### UPCOMING EVENTS

**28 October 2021**

Full Year Results announced







**Evolution Mining Limited**  
 ABN 74 084 669 036

ACN 084 669 036

All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: +61 1300 554 474  
 ASX Code: EVN

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



003 000214

VITATEX PTY LIMITED  
 <THE ROBINSON S/F A/C>  
 36 SMITH AVENUE  
 ALLAMBIE HEIGHTS NSW 2100

**Key Details**

Payment date: 25 March 2022  
 Record date: 01 March 2022  
 SRN/HIN: X\*\*\*\*\*0231

TFN/ABN RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 December 2021**

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.03	23,394	\$0.00	\$701.82	\$701.82	\$300.78
<b>Net dividend amount:</b>					<b>\$701.82</b>	

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

BSB: 182-222

ACC: \*\*\*\*\*1901 ACCOUNT NAME: THE ROBINSON S/F

PAYMENT REFERENCE NUMBER: 001273313692

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

**Retain this statement to assist in preparing your tax return.**



## 2021 Interim Dividend Statement

003534 003 NAB  
VITATEX PTY LIMITED  
<THE ROBINSON S/F A/C>  
36 SMITH AVENUE  
ALLAMBIE HEIGHTS NSW 2100

### Contact our Share Registry

[www.investorcentre.com/au](http://www.investorcentre.com/au)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date 2 July 2021  
Record Date 14 May 2021  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 1025255

## Interim Dividend for the year ending 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
5,565	60 cents	\$0.00	\$3,339.00	\$1,431.00

### Dividend Summary

5,565 shares x 60 cents = \$3,339.00

## Payment details

The cash dividend amount of \$3,339.00 has been credited to:

MACQUARIE BANK LTD  
BSB: 182-222 ACC: \*\*\*\*\*1901

## Tax information

Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount \$3,339.00**



## 2021 Final Dividend Statement

007343 000 NAB  
  
 VITATEX PTY LIMITED  
 <THE ROBINSON S/F A/C>  
 36 SMITH AVENUE  
 ALLAMBIE HEIGHTS NSW 2100

### Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	517886

## Final Dividend for the year ended 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
17,482	67 cents	\$0.00	\$11,712.94	\$5,019.83

### Dividend Summary

17,482 shares x 67 cents = \$11,712.94

## Payment details

The cash dividend amount of \$11,712.94 has been credited to:

MACQUARIE BANK LTD  
BSB: 182-222 ACC: \*\*\*\*\*1901

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$12,305.91.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount \$11,712.94**

VITATEX PTY LIMITED  
<ROBINSON SUPER FUND A/C>  
36 SMITH AVENUE  
ALLAMBIE HEIGHTS NSW 2100

## Centuria 80 Flinders Street Fund

Property Address: 80 Flinders Street, Adelaide SA  
Investor Number: 0011120245  
Investor Name: VITATEX PTY LIMITED

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

#### Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	812.34	13U
NPP income - Franked distributions from trusts <sup>2</sup>	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets <sup>3</sup>	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.12		0.12
Other Income	812.22		812.22
Clean Building	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>812.34</b>		<b>812.34</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			<b>0.00</b>
<b>Other capital gains distribution</b>	<b>0.00</b>		
<b>Total current year capital gains (C)</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>812.34</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	5,887.46		
<b>Gross Cash Distribution (G)</b>	<b>6,699.80</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	5,887.46		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>6,699.80</b>		

**Notes:**

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication *Guide To Foreign Income Tax Offset Rules (NAT 72923)* to work out your entitlement.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

**Invoice Date**  
29 Nov 2021

**Invoice Number**  
INV-9219

# TAX INVOICE

THE ROBINSON SUPERANNUATION FUND  
PO BOX 181  
SPIT JUNCTION NSW 2088  
AUSTRALIA  
ABN: 73 776 742 455

Description	Quantity	Unit Price	GST Amount AUD	
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2021.	1.00	1,900.00	10%	1,900.00
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	850.00	10%	850.00
Investment Strategy Document	1.00	110.00	10%	110.00
			Subtotal	2,860.00
			Total GST 10%	286.00
			Invoice Total AUD	3,146.00
			Total Net Payments AUD	3,146.00
			<b>Amount Due AUD</b>	<b>0.00</b>

## PAYMENT ADVICE

To: Pacific Ridge Capital  
PO BOX 613  
BALGOWLAH NSW 2093  
AUSTRALIA  
**Due Date: 06 Dec 2021**

**Pacific Ridge Capital**  
**BSB: 032-101**  
**ACCOUNT NO: 148238**

**Customer** THE ROBINSON SUPERANNUATION FUND  
**Invoice Number** INV-9219  
**Amount Due** 0.00  
**Due Date** 06 Dec 2021  
**Amount Enclosed** \_\_\_\_\_  
Enter the amount you are paying above



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

VITATEX PTY LIMITED  
STEWARDSHIP ACCOUNTANTS PTY LTD  
PO BOX 613 BALGOWLAH NSW 2093

**INVOICE STATEMENT**

Issue date 21 Jun 21  
VITATEX PTY LIMITED

ACN 065 272 620  
Account No. 22 065272620

**Summary**

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$55.00</b>

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

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 21 Aug 21	<b>\$55.00</b>

*If you have already paid please ignore this invoice statement.*

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



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**  
VITATEX PTY LIMITED

ACN 065 272 620 Account No: 22 065272620



22 065272620

<b>TOTAL DUE</b>	<b>\$55.00</b>
Immediately	<b>\$0.00</b>
By 21 Aug 21	<b>\$55.00</b>

*Payment options are listed on the back of this payment slip*



Billers Code: 17301  
Ref: 2290652726204



\*814 129 0002290652726204 05



**Australian Government**  
**Australian Taxation Office**

**Agent** MONEYTAX (BROOKVALE)  
**Client** THE TRUSTEE FOR THE  
 ROBINSON SUPERANNUATION  
 FUND  
**ABN** 73 776 742 455  
**TFN** 97 402 403

## Income tax 551

<b>Date generated</b>	12 April 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **12 April 2021** to **12 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Mar 2022	17 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,867.78		\$0.00
14 Mar 2022	14 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,867.78	\$2,867.78 CR
5 May 2021	10 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,564.15		\$0.00
5 May 2021	5 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,564.15	\$1,564.15 CR

THE ROBINSON SF

**Trial Balance****As At 30 Jun 2022**

	Debit	As at 30 Jun 2021 Credit	Quantity	Debit	As at 30 Jun 2022 Credit	Quantity
<b>Income</b>						
<b>Member Receipts</b>						
Contributions						
Member						
Personal Non-Concessional						
Mr Bruce Robinson	\$	10,000.00		\$	0.00	
Total Personal Non-Concessional	\$	10,000.00		\$	0.00	
Total Member	\$	10,000.00		\$	0.00	
Total Contributions	\$	10,000.00		\$	0.00	
Total Member Receipts	\$	10,000.00		\$	0.00	
<b>Investment Income</b>						
Distributions						
Managed Investments						
Centuria 80 Flinders Street Fund	\$	6,653.80		\$	6,699.80	
Cromwell Direct Property Fund	\$	1,927.64		\$	0.00	
Total Managed Investments	\$	8,581.44		\$	6,699.80	
Total Distributions	\$	8,581.44		\$	6,699.80	
Dividends						
Shares in Listed Companies						
Australia And New Zealand Banking Group Limited	\$	1,977.00		\$	6,579.00	
Coles Group Limited.	\$	1,284.64		\$	0.00	
Commonwealth Bank Of Australia.	\$	2,672.14		\$	20,139.64	
Evolution Mining Limited	\$	744.43		\$	1,002.60	
National Australia Bank Limited	\$	0.00		\$	21,502.77	
WAM Capital Limited	\$	971.19		\$	0.00	
Westpac Banking Corporation	\$	4,730.50		\$	0.00	
Total Shares in Listed Companies	\$	10,422.61		\$	49,224.01	
Total Dividends	\$	10,422.61		\$	49,224.01	
Interest						
Cash At Bank						
E Trade Account	\$	1.13		\$	5.56	
Macquarie Cash Management	\$	0.01		\$	0.00	
Suncorp# 5660	\$	2,892.90		\$	11.11	
Total Cash At Bank	\$	2,894.04		\$	16.67	
Total Interest	\$	2,894.04		\$	16.67	
Total Investment Income	\$	21,898.09		\$	55,940.48	
Total Income	\$	31,898.09		\$	55,940.48	

**Expenses****Member Payments**

## Pensions Paid

Mr Bruce Robinson

Pension Account 3,796.00

\$ 21,528.96

Total Mr Bruce Robinson

\$ 21,528.96

Ms Lindsay Robinson

Pension Account 19,748.75

\$ 82,379.41

Total Ms Lindsay Robinson

\$ 82,379.41

Total Pensions Paid

\$ 103,908.37

Total Member Payments

\$ 103,908.37

**Other Expenses**

Accountancy Fee 2,211.00

\$ 2,211.00

Auditor Fee \$ 935.00

\$ 935.00

Regulatory Fees	\$	0.00	\$	55.00
SMSF Supervisory Levy	\$	259.00	\$	259.00
<b>Total Other Expenses</b>	<b>\$</b>	<b>3,405.00</b>	<b>\$</b>	<b>3,460.00</b>
<b>Investment Losses</b>				
<b>Market Losses</b>				
Managed Investments				
Centuria 80 Flinders Fund	\$	16,000.00	\$	16,000.00
Cromwell Direct Property Fund	\$	717.87	\$	0.00
<b>Total Managed Investments</b>	<b>\$</b>	<b>16,717.87</b>	<b>\$</b>	<b>16,000.00</b>
Shares in Listed Companies				
Afterpay Limited	\$	2,185.34	\$	0.00
Australia And New Zealand Banking Group Limited	\$	5,174.77	\$	5,174.77
Coles Group Limited.	\$	2,878.00	\$	0.00
Commonwealth Bank Of Australia.	\$	24,682.85	\$	12,785.48
Evolution Mining Limited	\$	1,935.37	\$	1,935.37
Li-S Energy Limited	\$	0.00	\$	8,627.15
National Australia Bank Limited	\$	18,873.69	\$	16,999.16
Nuix Limited	\$	5,659.52	\$	0.00
Pilbara Minerals Limited	\$	0.00	\$	4,954.83
WAM Capital Limited	\$	3,881.68	\$	0.00
Westpac Banking Corporation	\$	33,633.56	\$	5,894.86
Zip Co Limited.	\$	1,891.70	\$	0.00
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>106,009.13</b>	<b>\$</b>	<b>17,020.26</b>
Units In Listed Unit Trusts				
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF	\$	0.00	\$	0.00
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>1,044.90</b>	<b>\$</b>	<b>0.00</b>
<b>Total Market Losses</b>	<b>\$</b>	<b>101,771.90</b>	<b>\$</b>	<b>1,020.26</b>
<b>Total Investment Losses</b>	<b>\$</b>	<b>101,771.90</b>	<b>\$</b>	<b>1,020.26</b>
<b>Total Expenses</b>	<b>\$</b>	<b>73,822.15</b>	<b>\$</b>	<b>108,388.63</b>

**Income Tax****Income Tax Expense**

Income Tax Expense	\$	0.00	\$	896.10
<b>Total Income Tax Expense</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>896.10</b>
<b>Total Income Tax</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>896.10</b>

**Profit & Loss Clearing Account**

<b>Total Profit &amp; Loss Clearing Account</b>	<b>\$</b>	<b>105,720.24</b>	<b>\$</b>	<b>53,344.25</b>
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**Assets****Investments**

Managed Investments				
Centuria 80 Flinders Fund	\$	110,000.00	\$	110,000.00
<b>Total Managed Investments</b>	<b>\$</b>	<b>110,000.00</b>	<b>\$</b>	<b>110,000.00</b>
Shares in Listed Companies				
Australia And New Zealand Banking Group Limited	\$	6,579	\$	0.00
Commonwealth Bank Of Australia.	\$	1,247	\$	0.00
Li-S Energy Limited	\$	0.00	\$	1,865.60
National Australia Bank Limited	\$	5,565	\$	0.00
Pilbara Minerals Limited	\$	0.00	\$	78,622.57
Westpac Banking Corporation	\$	5,698	\$	0.00
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>69,111.42</b>	<b>\$</b>	<b>80,488.17</b>
<b>Total Investments</b>	<b>\$</b>	<b>696,716.42</b>	<b>\$</b>	<b>190,488.17</b>

**Other Assets**

Cash At Bank				
E Trade Account	\$	0.00	\$	477,495.07
Macquarie Cash Management	\$	79.19	\$	69.01
Suncorp# 5660	\$	33,482.30	\$	4,789.19
<b>Total Cash At Bank</b>	<b>\$</b>	<b>40,221.79</b>	<b>\$</b>	<b>482,353.27</b>

## Receivables

Investment Income Receivable				
Distributions				
Managed Investments				
Centuria 80 Funds Street Fund	\$		604.70	
Total Managed Investments	\$		604.70	
Total Distributions	\$	596.50		604.70
Total Investment Income Receivable	\$	596.50		604.70
Total Receivables	\$	596.50		604.70
Current Tax Assets				
Provision for Income Tax	\$	0.00		896.10
Franking Credits				
Shares in Listed Companies				
Australia And New Zealand Banking Group Limited	\$		1,973.70	
Colas Group Limited	\$			0.00
Commonwealth Bank Of Australia.	\$		6,041.89	
Evolution Mining Limited	\$		300.78	
National Australia Bank Limited	\$	0.00	6,450.83	
WAM Capital Limited	\$			0.00
Westpac Banking Corporation	\$			0.00
Total Shares in Listed Companies	\$		14,767.20	
Total Franking Credits	\$	3,126.78		14,767.20
Total Current Tax Assets	\$	3,126.78		13,871.10
Total Other Assets	\$	43,945.07		496,829.07
Total Assets	\$	740,661.49		687,317.24

**Liabilities**

Total Liabilities	\$	0.00		0.00
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**Member Entitlements****Member Entitlement Accounts**

## Mr Bruce Robinson

Accumulation	\$	11,757.56		11,699.70
Pension Account 3	\$	128,226.56		115,458.29

Total Mr Bruce Robinson	\$	139,984.12		127,157.99
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## Ms Lindsay Robinson

Pension Account 8	\$	600,677.37		560,159.25
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Total Ms Lindsay Robinson	\$	600,677.37		560,159.25
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Total Member Entitlement Accounts	\$	740,661.49		687,317.24
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Total Member Entitlements	\$	740,661.49		687,317.24
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<b>Net Total</b>	\$	874,331.48	\$	874,331.48	\$	796,601.97	\$	796,601.97
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