

THE ROBINSON SF

Statement of Financial Position

As At 30 Jun 2022

| | As at 30 Jun 2021 | Quantity | As at 30 Jun 2022 | Quantity |
|---|----------------------|----------|----------------------|----------|
| | Balance | | Balance | |
| Assets | | | | |
| Investments | | | | |
| Managed Investments | | | | |
| Centuria 80 Flinders Street Fund | \$ 94,000.00 | 100,000 | \$ 110,000.00 | 100,000 |
| Total Managed Investments | \$ 94,000.00 | | \$ 110,000.00 | |
| Shares in Listed Companies | | | | |
| Australia And New Zealand Banking Group Limited | \$ 15,186.85 | 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 |
| Total Shares in Listed Companies | \$ 602,716.42 | | \$ 80,488.17 | |
| Total Investments | \$ 696,716.42 | | \$ 190,488.17 | |
| Other Assets | | | | |
| 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 | |
| Total Cash At Bank | \$ 40,221.79 | | \$ 482,353.27 | |
| Receivables | | | | |
| Investment Income Receivable | | | | |
| Distributions | | | | |
| Managed Investments | | | | |
| Centuria 80 Flinders Street Fund | \$ 596.50 | | \$ 604.70 | |
| Total Managed Investments | \$ 596.50 | | \$ 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 | \$ 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 | |
| Total Shares in Listed Companies | \$ 3,126.78 | | \$ 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 | |
| Net Assets | | | | |
| Total Net Assets | \$ 740,661.49 | | \$ 687,317.24 | |
| Member Entitlements | | | | |
| Member Entitlement Accounts | | | | |

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

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 |
|---|---------------------------------|---------------------------------|
| Income | | |
| Member Receipts | | |
| 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 |
| Investment Income | | |
| 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 Managment | \$ 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 |
| Total Other Expenses | \$ | 3,405.00 | \$ | 3,460.00 |
| Investment Losses | | | | |
| Market Losses | | | | |
| Managed Investments | | | | |
| Centuria 80 Flinders Street Fund | \$ | 6,000.00 | \$ | -16,000.00 |
| Cromwell Direct Property Fund | \$ | -717.87 | \$ | 0.00 |
| Total Managed Investments | \$ | 5,282.13 | \$ | -16,000.00 |
| 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 |
| Total Shares in Listed Companies | \$ | -106,009.13 | \$ | 17,020.26 |
| Units In Listed Unit Trusts | | | | |
| ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF | \$ | -1,044.90 | \$ | 0.00 |
| Total Units In Listed Unit Trusts | \$ | -1,044.90 | \$ | 0.00 |
| Total Market Losses | \$ | -101,771.90 | \$ | 1,020.26 |
| Total Investment Losses | \$ | -101,771.90 | \$ | 1,020.26 |
| Total Expenses | \$ | -73,822.15 | \$ | 108,388.63 |
| Income Tax | | | | |
| Income Tax Expense | | | | |
| Income Tax Expense | \$ | 0.00 | \$ | 896.10 |
| Total Income Tax Expense | \$ | 0.00 | \$ | 896.10 |
| Total Income Tax | \$ | 0.00 | \$ | 896.10 |
| Net Profit (Loss) Total | \$ | 105,720.24 | \$ | -53,344.25 |

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 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**

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

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

BSB

182222

Account No.

000118981901

Account Name

VITATEX PTY LIMITED ATF THE ROBINSON
SUPERANNUATION FUND

Bruce Robinson
36 SMITH AVENUE
ALLAMBIE HEIGHTS NSW 2100



Cash Management Account Transaction Listing Report

From 3 June 2022 to 30 June 2022

Overview of this transaction listing report

| | | | |
|-----------------|----------------|-----------------|-------------------|
| Opening balance | - Total debits | + Total credits | = Closing balance |
| \$0.00 | \$30,500.00 | \$30,569.01 | \$69.01 CR |

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 |
|-----------------|--------------------------------------|-----------|-----------|-----------------|
| Jun 2022 | | | | |
| | Opening balance | | | 0.00 |
| 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 |
| | Closing balance | | | 69.01 CR |

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

| | |
|------------------------|--------------------|
| Opening Balance | \$33,482.30 |
| Total Withdrawals | \$2,997.40 - |
| Total Deposits | \$547.80+ |
| Closing Balance | \$31,032.70 |

BSB Number **484-799**

Account Number **350325660**

Statement Period **1/07/2021 - 31/07/2021**

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 |
| | CLOSING BALANCE | | | 31,032.70 |

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 | | Other Financial Institutions: | | |
| | | | 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.



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

Account Summary

| | |
|------------------------|--------------------|
| Opening Balance | \$31,032.70 |
| Total Withdrawals | \$27,800.20 - |
| Total Deposits | \$573.09 + |
| Closing Balance | \$3,805.59 |

| | |
|------------------|-------------------------------|
| BSB Number | 484-799 |
| Account Number | 350325660 |
| Statement Period | 1/08/2021 - 31/08/2021 |

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 |
| | CLOSING BALANCE | | | 3,805.59 |

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

| Suncorp: | This Period | 1 July to date | Government: | This Period | 1 July to date |
|-------------------|-------------|----------------|--------------------------------------|-------------|----------------|
| 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 | | Other Financial Institutions: | | |
| | | | ATM Operator Fee | \$0.00 | |

Notes: Please retain this statement for taxation purposes.

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.

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 or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing 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

| | |
|-------------------|--------------|
| Opening Balance | \$3,805.59 |
| Total Withdrawals | \$3,000.00 - |
| Total Deposits | \$569.46+ |
| Closing Balance | \$1,375.05 |

| | |
|------------------|------------------------|
| BSB Number | 484-799 |
| Account Number | 350325660 |
| Statement Period | 1/09/2021 - 30/09/2021 |

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 |
| | CLOSING BALANCE | | | 1,375.05 |

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 | | Other Financial Institutions: | | |
| | | | ATM Operator Fee | \$0.00 | |

Notes: Please retain this statement for taxation purposes.

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.

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 or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing 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

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

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

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 350325697 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 | | Other Financial Institutions: | | |
| | | | ATM Operator Fee | \$0.00 | |

Notes: Please retain this statement for taxation purposes.

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.

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 or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing 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

| | |
|------------------------|-------------------|
| Opening Balance | \$832.90 |
| Total Withdrawals | \$375.00 - |
| Total Deposits | \$569.10+ |
| Closing Balance | \$1,027.00 |

| | |
|------------------|-------------------------------|
| BSB Number | 484-799 |
| Account Number | 350325660 |
| Statement Period | 1/11/2021 - 30/11/2021 |

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 |
| | CLOSING BALANCE | | | 1,027.00 |

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 | | Other Financial Institutions: | | |
| | | | ATM Operator Fee | \$0.00 | |

Notes: Please retain this statement for taxation purposes.

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.

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 or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing 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

| | |
|------------------------|-------------------|
| Opening Balance | \$1,027.00 |
| Total Withdrawals | \$375.00 - |
| Total Deposits | \$550.81+ |
| Closing Balance | \$1,202.81 |

| | |
|------------------|-------------------------------|
| BSB Number | 484-799 |
| Account Number | 350325660 |
| Statement Period | 1/12/2021 - 31/12/2021 |

Account Transactions

| Date | Transaction Details | Withdrawal | Deposit | Balance |
|-------------|---|------------|---------|-----------------|
| | Opening Balance | | | 1,027.00 |
| 10 Dec 2021 | DIRECT CREDIT Cen80FlindersSt 0011120245 | | 550.70 | 1,577.70 |
| 17 Dec 2021 | INTERNET TRANSFER DEBIT TO 350325597 REFERENCE NO 88427772 | 375.00 | | 1,202.70 |
| 31 Dec 2021 | CREDIT INTEREST | | 0.11 | 1,202.81 |
| | CLOSING BALANCE | | | 1,202.81 |

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

| Suncorp: | This Period | 1 July to date | Government: | This Period | 1 July to date |
|-------------------|-------------|----------------|--------------------------------------|-------------|----------------|
| Interest Paid | \$0.11 | \$10.21 | 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 | |

Notes: Please retain this statement for taxation purposes.

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.

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 or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing 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

| | |
|-------------------|------------|
| Opening Balance | \$1,202.81 |
| Total Withdrawals | \$0.00 - |
| Total Deposits | \$569.13+ |
| Closing Balance | \$1,771.94 |

| | |
|------------------|------------------------|
| BSB Number | 484-799 |
| Account Number | 350325660 |
| Statement Period | 1/01/2022 - 31/01/2022 |

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 |
| | CLOSING BALANCE | | | 1,771.94 |

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 | | Other Financial Institutions: | | |
| | | | ATM Operator Fee | \$0.00 | |

Notes: Please retain this statement for taxation purposes.

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.

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 or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 676, emailing 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

| | |
|------------------------|-------------------|
| Opening Balance | \$1,771.94 |
| Total Withdrawals | \$1,093.00 - |
| Total Deposits | \$569.08+ |
| Closing Balance | \$1,248.02 |

| | |
|------------------|-------------------------------|
| BSB Number | 484-799 |
| Account Number | 350325660 |
| Statement Period | 1/02/2022 - 28/02/2022 |

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 |
| | CLOSING BALANCE | | | 1,248.02 |

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 | | Other Financial Institutions: | | |
| | | | ATM Operator Fee | \$0.00 | |

Notes: Please retain this statement for taxation purposes.

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.

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 or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing 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

| | |
|-------------------|------------|
| 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 | |

Notes: Please retain this statement for taxation purposes.

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.

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 or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing 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

| | |
|-------------------|--------------|
| Opening Balance | \$1,762.16 |
| Total Withdrawals | \$1,093.00 - |
| Total Deposits | \$569.14+ |
| Closing Balance | \$1,238.30 |

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 |
| | CLOSING BALANCE | | | 1,238.30 |

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 | | Other Financial Institutions: | | |
| | | | ATM Operator Fee | \$0.00 | |

Notes: Please retain this statement for taxation purposes.

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.

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 or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing 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

| | |
|------------------------|-------------------|
| Opening Balance | \$1,238.30 |
| Total Withdrawals | \$1,238.30 - |
| Total Deposits | \$0.10+ |
| Closing Balance | \$0.10 |

| | |
|------------------|-------------------------------|
| BSB Number | 484-799 |
| Account Number | 350325660 |
| Statement Period | 1/05/2022 - 31/05/2022 |

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 |
| | CLOSING BALANCE | | | 0.10 |

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

| Suncorp: | This Period | 1 July to date | Government: | This Period | 1 July to date |
|-------------------|-------------|----------------|--------------------------------------|-------------|----------------|
| 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 | | Other Financial Institutions: | | |
| | | | ATM Operator Fee | \$0.00 | |

Notes: Please retain this statement for taxation purposes.

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.

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 or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing 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

| | |
|------------------------|-------------------|
| Opening Balance | \$0.10 |
| Total Withdrawals | \$3,557.70 - |
| Total Deposits | \$8,346.79+ |
| Closing Balance | \$4,789.19 |

| | |
|------------------|-------------------------------|
| BSB Number | 484-799 |
| Account Number | 350325660 |
| Statement Period | 1/06/2022 - 30/06/2022 |

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 |
| | CLOSING BALANCE | | | 4,789.19 |

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 | | Other Financial Institutions: | | |
| | | | ATM Operator Fee | \$0.00 | |

Notes: Please retain this statement for taxation purposes.

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.

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 or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001.



NEED ASSISTANCE?



anz.com/shareholder/centre
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 |

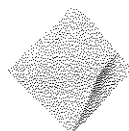
If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

28 October 2021
Full Year Results announced

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:

Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

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

DIVIDEND STATEMENT

Reference No.: X*****0231
Payment Date: 29 September 2021
Record Date: 18 August 2021

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|-----------------------|----------------------------|-------------------------|---------------------|-------------------|------------------|--------------------|
| CBA - ORDINARY SHARES | \$2.00 | 4,822 | \$0.00 | \$9,644.00 | \$9,644.00 | \$4,133.14 |
| Less Withholding Tax | | | | | \$0.00 | |
| Net Amount | | | | | AUD 9,644.00 | |
| Represented By: | | | | | | |
| Direct Credit amount | | | | | AUD 9,644.00 | |

BANKING INSTRUCTIONS

The amount of AUD 9,644.00 was deposited to the bank account detailed below:

MACQUARIE BANK

VITATEX PTY LIMITED <THE ROBINSON S/F A/C>
BSB: 182-222 ACC: *****1901

DIRECT CREDIT REFERENCE NO.: 1263348997

FRANKING INFORMATION

| | |
|------------------------|--------|
| Franked Rate per Share | \$2.00 |
| Franking Percentage | 100% |
| Company Tax Rate | 30% |

New Zealand Imputation Credit in NZD

\$482.20

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

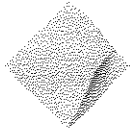
For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

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

DIVIDEND STATEMENT

Reference No.: X*****0231
Payment Date: 30 March 2022
Record Date: 17 February 2022

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|-----------------------|----------------------------|-------------------------|---------------------|-------------------|------------------|--------------------|
| CBA - ORDINARY SHARES | \$1.75 | 2,545 | \$0.00 | \$4,453.75 | \$4,453.75 | \$1,908.75 |
| Less Withholding Tax | | | | | \$0.00 | |
| Net Amount | | | | | AUD 4,453.75 | |
| Represented By: | | | | | | |
| Direct Credit amount | | | | | AUD 4,453.75 | |

BANKING INSTRUCTIONS

The amount of AUD 4,453.75 was deposited to the bank account detailed below:

MACQUARIE BANK

VITATEX PTY LIMITED <THE ROBINSON S/F A/C>
BSB: 182-222 ACC: *****1901

DIRECT CREDIT REFERENCE NO.: 1272063977

FRANKING INFORMATION

| | |
|------------------------|--------|
| Franked Rate per Share | \$1.75 |
| Franking Percentage | 100% |
| Company Tax Rate | 30% |

New Zealand Imputation Credit in NZD

\$254.50

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



ACN 084 669 036

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

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
Website: 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 |
| Net dividend amount: | | | | | \$701.82 | |

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

(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 (\$) ¹ | Tax Return Label |
|---|--------------------------|------------------|
| Share of non-primary production (NPP) income | 812.34 | 13U |
| NPP income - Franked distributions from trusts ² | 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 ³ | 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 (\$) |
|--|------------------------|------------------------------|-------------------------|
| Australian Income | | | |
| 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 |
| Non-Primary Production Income (A) | 812.34 | | 812.34 |
| Dividends: Franked amount (Franked Dist) (X) | 0.00 | 0.00 | 0.00 |
| Capital Gains | | | |
| 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 | | |
| Net Capital Gain | 0.00 | 0.00 | 0.00 |
| AMIT CGT Gross up amount | | | 0.00 |
| Other capital gains distribution | 0.00 | | |
| Total current year capital gains (C) | 0.00 | | 0.00 |
| Foreign Income | | | |
| Assessable foreign source income | 0.00 | 0.00 | 0.00 |
| Australian Franking Credit from NZ Company | 0.00 | 0.00 | 0.00 |
| Total foreign income (D) | 0.00 | 0.00 | |
| Cash Distribution Sub Total (A+X+C+D) | 812.34 | | |
| Other Non-Assessable Amounts | | | |
| Net exempted amounts | 0.00 | | |
| Non-assessable non-exempt amounts (F) | 0.00 | | |
| Other non-attributable amounts | 5,887.46 | | |
| Gross Cash Distribution (G) | 6,699.80 | | |
| Attribution Managed Investment Trust (AMIT) | Amounts (\$) | | |
| cost base adjustments | | | |
| AMIT cost base net amount – excess (decrease) | 5,887.46 | | |
| AMIT cost base net amount – shortfall (increase) | 0.00 | | |
| Other amounts deducted from trust distributions | Amounts (\$) | | |
| Less: TFN amounts withheld | 0.00 | | |
| Less: Non-resident withholding tax | 0.00 | | |
| Less: Other expenses | 0.00 | | |
| Net Cash Distribution | 6,699.80 | | |

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 |
| | | | Amount Due AUD | 0.00 |

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 |
| TOTAL DUE | \$55.00 |

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

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

Please pay

| | |
|--------------|----------------|
| Immediately | \$0.00 |
| By 21 Aug 21 | \$55.00 |

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

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**VITATEX PTY LIMITED**

ACN 065 272 620

Account No: 22 065272620



22 065272620

| | |
|------------------|----------------|
| TOTAL DUE | \$55.00 |
| Immediately | \$0.00 |
| By 21 Aug 21 | \$55.00 |

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



Biller Code: 17301
Ref: 2290652726204



*814 129 0002290652726204 05



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

Income tax 551

| | |
|----------------|---------------|
| Date generated | 12 April 2023 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$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 |
|---|-------|-----------------------------|----------|-------|-----------------------------|----------|
| Income | | | | | | |
| Member Receipts | | | | | | |
| 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 | |
| Investment Income | | | | | | |
| 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 | \$ | 1,971.00 | | \$ | 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 | \$ | 4,796.00 | | \$ | 21,528.96 | |
| Ms Lindsay Robinson | | | | | | |
| Pension Account | \$ | 18,748.75 | | \$ | 82,379.41 | |
| Total Ms Lindsay Robinson | \$ | 18,748.75 | | \$ | 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 |
| Total Other Expenses | \$ | 3,405.00 | \$ | 3,460.00 |
| Investment Losses | | | | |
| Market Losses | | | | |
| Managed Investments | | | | |
| Centuria 80 Flinders Fund | \$ | 16,000.00 | \$ | 16,000.00 |
| Cromwell Direct Property Fund | \$ | 717.87 | \$ | 0.00 |
| Total Managed Investments | \$ | 16,717.87 | \$ | 16,000.00 |
| 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 |
| Total Shares in Listed Companies | \$ | 106,009.13 | \$ | 17,020.26 |
| Units In Listed Unit Trusts | | | | |
| ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF | \$ | 0.00 | \$ | 0.00 |
| Total Units In Listed Unit Trusts | \$ | 1,044.90 | \$ | 0.00 |
| Total Market Losses | \$ | 101,771.90 | \$ | 1,020.26 |
| Total Investment Losses | \$ | 101,771.90 | \$ | 1,020.26 |
| Total Expenses | \$ | 73,822.15 | \$ | 108,388.63 |

Income Tax**Income Tax Expense**

| | | | | |
|---------------------------------|-----------|-------------|-----------|---------------|
| Income Tax Expense | \$ | 0.00 | \$ | 896.10 |
| Total Income Tax Expense | \$ | 0.00 | \$ | 896.10 |
| Total Income Tax | \$ | 0.00 | \$ | 896.10 |

Profit & Loss Clearing Account

| | | | | |
|---|-----------|-------------------|-----------|------------------|
| Total Profit & Loss Clearing Account | \$ | 105,720.24 | \$ | 53,344.25 |
|---|-----------|-------------------|-----------|------------------|

Assets**Investments**

| | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| Managed Investments | | | | |
| Centuria 80 Flinders Fund | 100,000 | \$ | 110,000.00 | 100,000 |
| Total Managed Investments | | \$ | 110,000.00 | |
| Shares in Listed Companies | | | | |
| Australia And New Zealand Banking Group Limited | 6,579 | \$ | 0.00 | 0 |
| Commonwealth Bank Of Australia. | 1,247 | \$ | 0.00 | 0 |
| Li-S Energy Limited | 0.00 | \$ | 1,865.60 | 4,240 |
| National Australia Bank Limited | 5,565 | \$ | 0.00 | 0 |
| Pilbara Minerals Limited | 0.00 | \$ | 78,622.57 | 34,333 |
| Westpac Banking Corporation | 5,698 | \$ | 0.00 | 0 |
| Total Shares in Listed Companies | 683,716.42 | \$ | 80,488.17 | |
| Total Investments | \$ | 696,716.42 | \$ | 190,488.17 |

Other Assets**Cash At Bank**

| | | | | |
|---------------------------|-----------|------------------|-----------|-------------------|
| E Trade Account | \$ | 0.00 | \$ | 477,495.07 |
| Macquarie Cash Management | \$ | 69.01 | \$ | 69.01 |
| Suncorp# 5660 | \$ | 33,482.30 | \$ | 4,789.19 |
| Total Cash At Bank | \$ | 40,221.79 | \$ | 482,353.27 |

Receivables

| | | | | |
|---|----|------------|----|------------|
| Investment Income Receivable | | | | |
| Distributions | | | | |
| Managed Investments | | | | |
| Centuria 80 Funds Street Fund | \$ | 604.70 | | |
| Total Managed Investments | \$ | 604.70 | | |
| Total Distributions | \$ | 596.50 | | |
| Total Investment Income Receivable | \$ | 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 | \$ | 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 |
|-------------------|----|------|----|------|

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