

FINAL

**Robank Farm Supplies Pty Limited Superannuation Fund**  
**ABN 12 017 459 704**

**Comparative Trial Balance as at 30 June 2023**

	2023 \$ Dr	2023 \$ Cr	2022 \$ Dr	2022 \$ Cr
<b>Income</b>				
0550	Dividends - Franked	4,819.50 ✓		4,032.00
0552	Franking credits	2,065.50 ✓		1,728.00
0553	Dividends - Unfranked	11,245.50 ✓		11,718.00
0575	Interest received	2,909.75 ✓		33.59
0585	Lease income	4,000.00		1,040.00
0716.01	Employers contributions	19,444.00		10,600.00
0716.03	Employers contributions	4,725.00		6,750.00
0865	Shares in listed companies	189,315.00		32,760.00
<b>Expenses</b>				
1510	Accountancy	3,960.00 ✓	2,552.00	
1535	Audit fees	440.00	440.00	
1615	Depreciation - Plant	1,892.00	1,892.00	
1685	Filing fees	518.00	259.00	
1715	General expenses	110.00	110.00	
1998.01	Income tax expense - Earnings	2,605.18	1,703.61	
1998.03	Income tax expense - Earnings	2.72	5.19	
1999.01	Income tax expense - Contribution	2,916.60	1,590.00	
1999.03	Income tax expense - Contribution	708.75	1,012.50	
<b>Current Assets</b>				
2000	St George Investment Cash Account 5611	293,925.89 ✓	344,967.48	
2101	Trade debtors	700.00		
<b>Non Current Assets</b>				
2520	Shares	89,919.30 ✓	89,919.30	
2520.01	Revaluation of shares	117,350.70 ✓	306,665.70	
2860	Plant & equipment	18,918.08 ✓	18,918.08	
2869	Less: Accumulated depreciation		3,893.00 ✓	2,001.00
<b>Current Liabilities</b>				
3325	Taxation		1,525.75 ✓	2,922.70

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's  
 Compilation Report and Notes which form part of these financial statements.

**Robank Farm Supplies Pty Limited Superannuation Fund**  
**ABN 12 017 459 704**

**Comparative Trial Balance as at 30 June 2023**

	2023 \$ Dr	2023 \$ Cr	2022 \$ Dr	2022 \$ Cr
<b>Equity</b>				
4000.01				
Opening balance - John, Acem		655,813.78		609,120.31
4000.03				
Opening balance - Frank, Acem		6,218.14		7,513.36
4000.04				
Opening balance - Maria, Pension		33,331.25		34,442.39
4000.05				
Opening balance - Frank, Pension		66,029.09		61,218.91
4030.03	6,218.14		7,513.36	
4030.05		6,218.14		7,513.36
4080.03	3,020.90			
4080.04	28,010.43		3,338.26	
4080.05	61,706.71		6,661.74	
	822,238.40	822,238.40	790,470.92	790,470.92
<b>Net Loss</b>	<b>153,259.00</b>			<b>59,097.29</b>

**ROBANK FARM SUPPLIES PTY LTD SUPERANNUATION FUND**

Year ended 30 June 2023

HIN  
Pcode

I0084487121  
2756

Issuer sponsored

**DIVIDENDS**

**ELDERS**

	<b>Franked</b>	<b>Unfranked</b>	<b>Franking credits</b>	<b>Tax W/H</b>
16/12/2022	\$ 2,646.00	\$ 6,174.00	\$ 1,134.00	\$ 2,901.00
22/06/2023	\$ 2,173.50	\$ 5,071.50	\$ 931.50	\$ -
	<u>\$ 4,819.50</u>	<u>\$ 11,245.50</u>	<u>\$ 2,065.50</u>	<u>\$ 2,901.00</u>

AYC 0550  
AYC 0552  
AYC 0553



Elders Limited ABN 34 004 336 636

PINNAC SERVICES PTY LTD  
<ROBANK FARM SUPPLIES P/L S/F>  
5 POST OFFICE ROAD  
EBENEZER NSW 2756

All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1800 000 639 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

**Reference Number:** S00115934686  
**TFN/ABN Status:** Not Quoted  
**Subregister:** Issuer Sponsored  
**Record Date:** 22/11/2022  
**Payment Date:** 16/12/2022

## 2022 Final Dividend

Dear Shareholder

Elders Limited has paid a final dividend for the year ended 30 September 2022 of 28 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 22 November 2022. This payment is 30% franked at the corporate tax rate of 30% and 70% unfranked. No part of the unfranked portion consists of conduit foreign income.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** ELD

Number of Shares held at Record Date	Dividend Amount per Share	Franked Amount	Unfranked Amount	Gross Dividend Payment	Withholding Tax	Net Dividend Payment	Franking Credit
31,500	28 cents	\$2,646.00	\$6,174.00	\$8,820.00	\$2,901.00	\$5,919.00	\$1,134.00

✓

✓

✓

✓

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/elders](http://www.employeeserve.com.au/elders) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1800 000 639 (or +61 2 9290 9600 if outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

Your total net dividend payment has been paid in accordance with your instructions as shown below:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	5,919.00
<b>Bank Code:</b>	112-879		
<b>Account Number:</b>	*****611		
<b>Account Name:</b>	ROBANK FARM SUPPLIES P/L SUPER FUND		
<b>Exchange Rate:</b>	N/A		

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

S00115934686



Elders Limited ABN 34 004 336 636

PINNAC SERVICES PTY LTD  
<ROBANK FARM SUPPLIES P/L S/F>  
5 POST OFFICE ROAD  
EBENEZER NSW 2756

All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1800 000 639 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

**Reference Number:** S00115934686  
**TFN/ABN Status:** Quoted  
**Subregister:** Issuer Sponsored  
**Record Date:** 24/05/2023  
**Payment Date:** 22/06/2023

## 2023 Interim Dividend

Dear Shareholder

Elders Limited has paid an interim dividend for the half year ended 31 March 2023 of 23 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 24 May 2023. This payment is 30% franked at the corporate tax rate of 30% and 70% unfranked. No part of the unfranked portion consists of conduit foreign income.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** ELD

Number of Shares held at Record Date	Dividend Amount per Share	Franked Amount	Unfranked Amount	Gross Dividend Payment	Withholding Tax	Net Dividend Payment	Franking Credit
31,500	23 cents	\$2,173.50	\$5,071.50	\$7,245.00	Nil	\$7,245.00	\$931.50

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/elders](http://www.employeeserve.com.au/elders) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1800 000 639 (or +61 2 9290 9600 if outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

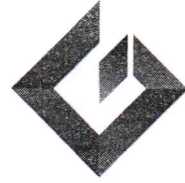
Your total net dividend payment has been paid in accordance with your instructions as shown below:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	7,245.00
<b>Bank Code:</b>	112-879		
<b>Account Number:</b>	*****611		
<b>Account Name:</b>	ROBANK FARM SUPPLIES P/L SUPER FUND		
<b>Exchange Rate:</b>	N/A		

Please check the above details are correct and that payment has been credited to your account.

**Please retain this statement for taxation purposes**

S00115934686



# GOODMANTAYLOR

Business Consulting | Accounting | Taxation

John Van Den Nieuwboer  
Robank Farm Supplies Superannuation Fund  
PO Box 19  
WINDSOR NSW 2756

## Tax Invoice 012885

Ref: VAND0017  
29 March, 2023

Description	Amount
Consultation and advice regarding accounting and tax matters generally  Recording and classifying transactions for the period 1/7/2022 to 27/3/2023 Preparation of investments movement report Calculating all investment values as at 27 March 2023 Calculating unrealised gains/losses Calculating member allocations of earnings, deductions, tax movements and closing member balances for all members Preparation of financial statements for the period ended 27 March 2023 Calculation of income tax payable / refundable Preparation of minutes Filing and scanning paperwork  Provision of regular updates on tax law changes throughout the year via Newsletters and correspondence.	1,200.00
GST	120.00
<b>Terms: Seven Days</b>	<b>Date Due: 5 April, 2023</b>
<b>Amount Due: \$ 1,320.00</b>	

*Please detach the portion below and forward with your payment*

### Remittance Advice

<b>Robank Farm Supplies Superannuation Fund</b>		Invoice: 012885
Account Name: GoodmanTaylor		Ref: VAND0017
BSB: 012 263, A/c No: 4657 63817		29 March, 2023
A Surcharge of 1.50% will be applied to Visa and Mastercard payments		Amount Due: \$ 1,320.00
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	CCV No. ....
Cardholder .....	Signature .....	Expiry Date .....

#### GoodmanTaylor

ABN 46 618 716 064

Suite 426, 14 Lexington Drive, Bella Vista NSW 2153  
PO Box 7085, Baulkham Hills NSW 2153

P 02 8883 0133

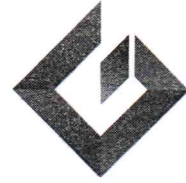
E clients@goodmantaylor.com.au

W goodmantaylor.com.au

Liability limited by a Scheme approved under Professional Standards Legislation



GoodmanTaylor  
is a CPA Practice



# GOODMANTAYLOR

Business Consulting | Accounting | Taxation

Mr and Mrs Van Den Nieuwboer  
Robank Farm Supplies Pty Limited Superannuation Fund  
PO Box 19  
WINDSOR NSW 2756

## Tax Invoice 012765

Ref: VAND0017  
11 January, 2023

Description	Amount
Consultation and advice regarding accounting and tax matters generally	2,400.00
Recording and classifying transactions throughout the year	
Preparation of investments movement report	
Calculating all investment values as at 30 June 2022	
Calculating realised/unrealised gains/losses	
Calculating member allocations of earnings, deductions, tax movements and closing member balances for all members	
Preparation and lodgement of income tax return for the year ended 30 June 2022	
Preparation of financial statements for the year ended 30 June 2022	
Obtaining an actuarial certificate	
Calculation of income tax payable / refundable	
Preparation of minutes	
Preparation of annual ASIC Statement	
Reviewing and forwarding ATO correspondence	
Filing and photocopying paperwork	
Liaising with the auditor	
Provision of regular updates on tax law changes throughout the year via Newsletters and correspondence.	
<i>GST</i>	240.00

### GoodmanTaylor

ABN 46 618 716 064

Suite 426, 14 Lexington Drive, Bella Vista NSW 2153  
PO Box 7085, Baulkham Hills NSW 2153

P 02 8883 0133

E [clients@goodmantaylor.com.au](mailto:clients@goodmantaylor.com.au)

W [goodmantaylor.com.au](http://goodmantaylor.com.au)

Liability limited by a Scheme approved under Professional Standards Legislation



GoodmanTaylor  
is a CPA Practice



# Statement of Account

## INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700  
(24 hours, seven days)  
BSB Number 112-879  
Account Number 065275611  
Statement Period 01/04/2023 to 30/06/2023  
Statement No. 166(page 1 of 3)

PINNAC SERVICES P/L ATF  
ROBANK FARM SUPPLIES P/L SUPER FUND

### Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
283,467.18	+	11,778.71	-	1,320.00	=	293,925.89

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 APR	OPENING BALANCE			283,467.18
03 APR	OSKO DEPOSIT 03 APR 11:29 SUPER JOHN SES SYDNEY EQUESTRIAN SUPPLIE		336.00	283,803.18
03 APR	OSKO DEPOSIT 03 APR 11:31 SUPER JOHN ROBANK MANUFACTURING ROBANK M		840.00	284,643.18
04 APR	INTERNET WITHDRAWAL 04 APR 11:20 INV 012885 ROBANK FARM S	1,320.00		283,323.18
29 APR	CREDIT INTEREST		232.91	283,556.09
02 MAY	OSKO DEPOSIT 02 MAY 09:04 JOHN ROBANK MANUFACTURING ROBANK MANUFAC		840.00	284,396.09
02 MAY	OSKO DEPOSIT 02 MAY 09:05 SUPER JOHN SYDNEY EQUESTRIAN SYDNEY EQU		336.00	284,732.09
31 MAY	CREDIT INTEREST		241.79	284,973.88
06 JUN	OSKO DEPOSIT 06 JUN 11:26 JOHN ROBANK MANUFACTURING ROBANK MANUFAC		1,050.00	286,023.88
06 JUN	OSKO DEPOSIT 06 JUN 11:27 JOHN SYDNEY EQUESTRIAN SYDNEY EQUESTRIAN		420.00	286,443.88
22 JUN	ELDERS LIMITED S00115934686		7,245.00	293,688.88
30 JUN	CREDIT INTEREST		237.01	293,925.89
30 JUN	CLOSING BALANCE			293,925.89

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$2,909.75 ✓	\$0.00
Previous Year	\$33.59	\$0.00

Mc 2000





## Statement of Account

# INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700  
(24 hours, seven days)  
BSB Number 112-879  
Account Number 065275611  
Statement Period 01/01/2023 to 31/03/2023  
Statement No. 165(page 1 of 4)

PINNAC SERVICES P/L ATF  
ROBANK FARM SUPPLIES P/L SUPER FUND

### Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
360,489.98	+	18,905.24	-	95,928.04	=	283,467.18

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JAN	OPENING BALANCE			360,489.98
03 JAN	OSKO DEPOSIT 03JAN 13:36 SUPER J SES SYDNEY EQUESTRIAN SUPPLIES P		840.00	361,329.98
11 JAN	INTERNET WITHDRAWAL 11JAN 11:58 ROBANK FARM SUPPLIES SUP	110.00		361,219.98
12 JAN	OSKO DEPOSIT 12JAN 14:50 DIR FEES SUPER 2022 ROBANK MAN. JOHN ROB		4,240.00	365,459.98
17 JAN	OSKO DEPOSIT 17JAN 12:21 FRANK SUPER SES SYDNEY EQUESTRIAN SUPPLI		630.00	366,089.98
17 JAN	OSKO DEPOSIT 17JAN 12:37 JOHN DIR FEE SUPER R/MAN JULY 22 JAN 23		2,436.00	368,525.98
31 JAN	CREDIT INTEREST		310.35	368,836.33
02 FEB	OSKO DEPOSIT 02FEB 11:07 JOHN R/MANUFACTURING ROBANK MANUFACTURIN		840.00	369,676.33
02 FEB	OSKO DEPOSIT 02FEB 11:08 JOHN SYDNEY EQUESTRIAN SYDNEY EQUESTRIAN		336.00	370,012.33
08 FEB	ATO ATO007000017352407		3,911.70	373,924.03
08 FEB	INTERNET WITHDRAWAL 08FEB 10:41 1005348	440.00		373,484.03
14 FEB	INTERNET WITHDRAWAL 14FEB 12:07 Goodman Taylor	2,640.00		370,844.03
28 FEB	CREDIT INTEREST		284.72	371,128.75
01 MAR	SYDNEY EQUESTRIA SUPER SES J		420.00	371,548.75
01 MAR	ROBANK MANUFACTU SUPER J R/MAN		1,050.00	372,598.75
28 MAR	INTERNET WITHDRAWAL 28MAR 09:26 TO 0000027332591	28,010.43		344,588.32
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			344,588.32



## Statement of Account INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700  
(24 hours, seven days)  
BSB Number 112-879  
Account Number 065275611  
Statement Period 01/10/2022 to 31/12/2022  
Statement No. 164(page 1 of 3)

PINNAC SERVICES P/L ATF  
ROBANK FARM SUPPLIES P/L SUPER FUND

### Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
348,903.84	+	11,586.14	-	0.00	=	360,489.98

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 OCT	OPENING BALANCE			348,903.84
05 OCT	OSKO DEPOSIT 05OCT 11:08 SUPER JOHN SES SYDNEY EQUESTRIAN SUPPLIE		840.00	349,743.84
13 OCT	OSKO DEPOSIT 13OCT 13:16 FRANK SES SYDNEY EQUESTRIAN SUPPLIES PTY		630.00	350,373.84
31 OCT	CREDIT INTEREST		297.27	350,671.11
01 NOV	OSKO DEPOSIT 01NOV 12:53 SUPER J SES SYDNEY EQUESTRIAN SUPPLIES P		840.00	351,511.11
11 NOV	OSKO DEPOSIT 11NOV 09:10 FRANK SES SYDNEY EQUESTRIAN SUPPLIES PTY		630.00	352,141.11
30 NOV	CREDIT INTEREST		289.25	352,430.36
08 DEC	OSKO DEPOSIT 08DEC 12:02 SUPER J SYDNEY EQUESTRIAN SUPPLIES PTY L		1,050.00	353,480.36
08 DEC	OSKO DEPOSIT 08DEC 12:06 SUPER FRANK SYDNEY EQUESTRIAN SUPPLIES P		787.50	354,267.86
16 DEC	ELDERS LIMITED S00115934686		5,919.00	360,186.86
31 DEC	CREDIT INTEREST		303.12	360,489.98
31 DEC	CLOSING BALANCE			360,489.98

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$1,296.50	\$0.00
Previous Year	\$33.59	\$0.00



## Statement of Account

### INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700  
(24 hours, seven days)  
BSB Number 112-879  
Account Number 065275611  
Statement Period 01/07/2022 to 30/09/2022  
Statement No. 163(page 1 of 3)

PINNAC SERVICES P/L ATF  
ROBANK FARM SUPPLIES P/L SUPER FUND

#### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
344,967.48	+	5,184.36	-	1,248.00	=	348,903.84

#### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUL	OPENING BALANCE			344,967.48
11 JUL	OSKO DEPOSIT 10JUL 09:40 SUPER J SES JOHN SYDNEY EQUESTRIAN SUPPL		840.00	345,807.48
26 JUL	OSKO DEPOSIT 26JUL 09:30 FRANK SES FRANK SYDNEY EQUESTRIAN SUPPLI		630.00	346,437.48
30 JUL	CREDIT INTEREST		25.69	346,463.17
02 AUG	OSKO DEPOSIT 02AUG 12:22 SUPER JOHN SES JOHN SYDNEY EQUESTRIAN SU		840.00	347,303.17
23 AUG	TFR WDL BPAY INTERNET23AUG 11:46 TO TAX OFFICE PAYMENTS 001120174597048460	1,248.00		346,055.17
31 AUG	CREDIT INTEREST		140.11	346,195.28
01 SEP	OSKO DEPOSIT 01SEP 11:57 FRANK SES AUG SYDNEY EQUESTRIAN SUPPLIES		630.00	346,825.28
01 SEP	OSKO DEPOSIT 01SEP 12:00 JOHN SES SUPER SYDNEY EQUESTRIAN SUPPLIE		1,050.00	347,875.28
09 SEP	OSKO DEPOSIT 09SEP 08:58 FRANK SYDNEY EQUESTRIAN SYDNEY EQUESTRIA		787.50	348,662.78
30 SEP	CREDIT INTEREST		241.06	348,903.84
30 SEP	CLOSING BALANCE			348,903.84

#### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$406.86	\$0.00
Previous Year	\$33.59	\$0.00

**ROBANK FARM SUPPLIES PTY LTD SUPERANNUATION FUND**

Year ended 30 June 2023

AIRR is now Elders Ltd  
 Log into Boardroom - Issuer Sponsored  
 Post code 2756  
 100084487121

**SHARES**

Company	O/Bal	O/Cost	O/Market	Date Purchased	No Purchased	No Sold	Date Sold	Proceeds	COGS	Profit/Loss	C/Cost	C/Bal	Price	Market value
AIRR	-	-	\$ -											\$ -
AIRR Elders	31,500	\$89,919.30	\$396,585.00								\$89,919.30	31,500	\$ 6.58	\$207,270.00
<b>TOTAL</b>	<b>31,500</b>	<b>\$89,919.30</b>	<b>\$396,585.00</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>31,500</b>		<b>\$207,270.00</b>

Reval \$117,350.70 ✓

*Atc 2520*

# Transaction History

Elders Limited

PINNAC SERVICES PTY LTD - As at 30/11/2023

BoardRoom

<b>PINNAC SERVICES PTY LTD</b> <ROBANK FARM SUPPLIES P/L S/F> 5 POST OFFICE ROAD EBENEZER NSW 2756	<b>Security Class</b> Fully Paid Ordinary
---	--

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
Issuer Sponsored	000084487121	Closing Balance Scheme Of Arrangement	13-Nov-2019	31,500	31,500

No prior transactions

**Robank Farm Supplies Pty Limited Superannuation Fund**  
**ABN 12 017 459 704**

**Depreciation Schedule for the year ended 30 June, 2023**

Plant & Equipment	1 Videojet Inkjet Label Batch Coder	DISPOSAL Date	Consid	ADDITION Date	Cost	Value	DEPRECIATION			CWDV	Priv	PROFIT Upto +	LOSS Total -
							T	Rate	Deprec				
		18,918.08	10/06/21		0	16,917	P	10.00	1,892	0	15,025	0	0
					0	16,917			1,892	0	15,025	0	0
									Deduct Private Portion	0			
									Net Depreciation	1,892			

*A/c 1615*

*18918  
 (15025)  
 3893*

*A/c 2860  
 A/c 2869*

**ROBANK FARM SUPPLIES PTY LTD SUPERANNUATION FUND**

Year ended 30 June 2023

Note: Frank & Ria were paid our on 28/3/23  
As Ria & Frank were in Pension mode there is ECPI for 2023 year

**TAX RECONCILIATION**

	1/7/22 to 27/3/23	27/3/23 to 30/6/23	TOTAL 2023 year
<b>INCOME:</b>			
Interest	\$ 1,892	\$ 1,018	\$ 2,910
Dividends	\$ 2,646	\$ 2,174	\$ 4,820
Franking credits	\$ 1,134	\$ 932	\$ 2,066
Unfranked Dividends	\$ 6,174	\$ 5,072	\$ 11,246
Capital Gains	\$ -	\$ -	\$ -
Lease income	\$ -	\$ 4,000	\$ 4,000
	\$ -	\$ -	\$ -
Taxable Cont'ns	\$ 20,347	\$ 3,822	\$ 24,169
	\$ 32,193	\$ 17,017	\$ 49,209
Member Cont'ns	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	<b>\$ 32,193</b>	<b>\$ 17,017</b>	<b>\$ 49,209</b>
<b>EXPENSES:</b>			
Accountancy	\$ 2,640	\$ 1,320	\$ 3,960
Audit	\$ 440	\$ -	\$ 440
Bank fees	\$ -	\$ -	\$ -
Depreciation	\$ 1,421	\$ 471	\$ 1,892
General expenses	\$ 110	\$ -	\$ 110
Legal fees	\$ -	\$ -	\$ -
Filing Fees	\$ 259	\$ 259	\$ 518
<b>TOTAL EXPENSES</b>	<b>\$ 4,870</b>	<b>\$ 2,050</b>	<b>\$ 6,920</b>
Capital loss			
Revaluation of shares	\$ (128,520)	\$ (60,795)	\$ (189,315)
<b>NET PROFIT</b>	<b>\$ (101,197)</b>	<b>\$ (45,828)</b>	<b>\$ (147,026)</b>
<b>PROFIT/LOSS ON REVALUATION</b>	<b>\$ 128,520</b>	<b>\$ 60,795</b>	<b>\$ 189,315</b>
ECPI			\$ (1,246)
MEMBER CONT'NS			\$ -
DEDUCTIONS - ECPI			\$ 512
<b>TAXABLE INCOME</b>			<b>\$ 41,555</b>
TAX AT 15 %			\$ 41,555
LESS FRANKING CREDITS			\$ (6,233.25)
LESS FOREIGN TAX CREDITS			\$ 2,065.50
LESS W/HOLDING TAX			\$ -
LESS PAYG INSTALMENT PAID			\$ 2,901.00
NET TAX REFUNDABLE/(PAYABLE)			\$ (1,266.75)
SUPERVISORY LEVY PAYABLE			\$ (259.00)
<b>TAX PAYABLE/REFUNDABLE AS PER TAX RETURN</b>			<b>\$ (1,525.75)</b> ✓

AP 3325

30 November 2023

The Trustee  
Robank Farm Supplies Pty Ltd Superannuation Fund  
c/- GoodmanTaylor  
Suite 426, 14 Lexington Dr  
**Bella Vista NSW 2153**

Dear Trustee,

**Subject: Actuarial Certificate – Tax Exempt Percentage for the 2022/23 year  
Robank Farm Supplies Pty Ltd Superannuation Fund**

Thank you for requesting this actuarial certificate from Verus SMSF Actuaries.

Results

We calculate that the tax exempt percentage for Robank Farm Supplies Pty Ltd Superannuation Fund in the 2022/23 financial year is **10.52%**. ✓

More Information

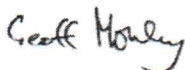
Further details regarding this actuarial certificate are contained in the appendices, including:

- Appendix 1: Data Summary
- Appendix 2: Detailed Results
- Appendix 3: Further Information

Note that the results in this certificate are based on the information provided to us. If there are any material changes to the information provided, please contact us, as the results may need to be updated.

If you would like to discuss any aspect of this actuarial certificate, please don't hesitate to contact us.

Yours sincerely,



**Geoff Morley**, BCom, BSc, FIAA  
Consulting Actuary

Verus Reference Number: S14010041334





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

**Agent** GOODMANTAYLOR  
**Client** THE TRUSTEE FOR ROBANK  
 FARM SUPPLIES PTY LIMITED  
 SUPERANNUATION FUND  
**ABN** 12 017 459 704

## Income tax 551

<b>Date generated</b>	30 November 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **30 November 2021** to **30 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Feb 2023	8 Feb 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$3,911.70		\$0.00
3 Feb 2023	3 Feb 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$3,911.70	\$3,911.70 CR
24 Mar 2022	29 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$860.55		\$0.00
24 Mar 2022	24 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$860.55	\$860.55 CR



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

**Agent** GOODMANTAYLOR  
**Client** THE TRUSTEE FOR ROBANK  
 FARM SUPPLIES PTY LIMITED  
 SUPERANNUATION FUND  
**ABN** 12 017 459 704

## Activity statement 001

<b>Date generated</b>	30 November 2023
<b>Overdue</b>	\$684.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$684.00 DR

## Transactions

12 results found - from 30 November 2021 to 30 November 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$684.00		\$684.00 DR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23		\$0.00	\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23		\$0.00	\$0.00
5 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments		\$318.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$318.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$318.00		\$318.00 DR
24 Aug 2022	24 Aug 2022	General interest charge			\$0.00
24 Aug 2022	23 Aug 2022	Payment received		\$1,248.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$1,248.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,248.00		\$1,248.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00