

Client Name: **Ian & Robyn Robertson Superannuation Fund**



Year / Period Ended: **30/06/2022**

**SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST**

	Y/N	N/A	Comments / Notes
A	✓		
B		✓	
C		✓	
D	✓		
E		✓	
F	✓		
G	✓		
H	✓		
I		✓	
J		✓	

(All other work papers as per Class account codes)

**BEFORE** commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		
2	✓		

**AFTER** completing the job have you considered the following?

**PBL**

	Y/N	N/A	W/P Ref
3	✓		
4	✓		
5		✓	
6		✓	
7		✓	
8	✓		
9	✓		
10	✓		
11		✓	
12	✓		

**Balance Sheet**

13	✓		
14	✓		
15	✓		

**ITR**

16	✓		
17		✓	
18	✓		
19	✓		
20	✓		

**Pre-Manager Review Check**

	Y/N	N/A	Comments
21	✓		
22		✓	
23	✓		
24		✓	
25	✓		
26	✓		
27		✓	
28	✓		
29	✓		
30	✓		

**Additional SMSF Matters**

	Y/N	N/A	Comments
31	✓		
32		✓	
33	✓		
34	✓		
35	✓		
36	✓		
37	✓		
38		✓	
39		✓	
40	✓		
41		✓	
42	✓		
43		✓	
44		✓	
45		✓	
46		✓	
47		✓	
48		✓	
49		✓	
50		✓	
51		✓	
52		✓	
53	✓		

**Pre - Audit Check**

	Y/N	N/A	Comments
53	✓		
54		✓	
55	✓		
56	✓		
57		✓	
58	✓		
59		✓	
60		✓	

Prepared by: MA Initials: \_\_\_\_\_ Date: 17/04/2023  
 Reviewed by: \_\_\_\_\_ Initials: \_\_\_\_\_ Date: \_\_\_\_\_

- Value Add Ideas:**
- |   |                               |    |  |
|---|-------------------------------|----|--|
| 1 | Taxation planning             | 9  | Assistance in Refinancing                  |
| 2 | Benchmarking                  | 10 | Improved bookkeeping/tax compliance        |
| 3 | Super co-contribution         | 11 | Automation of account procedures           |
| 4 | Salary sacrificing            | 12 | Risk & general insurance needs             |
| 5 | Government Grants/Rebates     | 13 | Superannuation/retirement issues           |
| 6 | Cash Flow/Budget preparation  | 14 | Investment planning/review                 |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection              | 16 | Business Succession Issues                 |

# Ian & Robyn Robertson Superannuation Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
-	20,096.71	<b>I1</b> Contributions - Employer Mr Ian Robertson	-	17,940.56 ✓
-	10.28	Mrs Robyn Robertson	-	-
-	46,156.20	Dividends - Shares in Unlisted Companies Great Southland Capital Preference Shares	-	-
-	13,171.39	<b>I2</b> Interest - Cash and Cash Equivalents River East Financial a/c 478-411	-	15,557.36 ✓
-	11.66	Interest - Cash At Bank Macquarie CM a/c 118484229	-	-
<b>EXPENSE</b>				
58,500.00	-	<b>E1</b> Lump Sums Paid - Mrs Robyn Robertson Accumulation	18,000.00 ✓	-
3,717.90	-	<b>E2</b> Insurance Premiums - Mr Ian Robertson Accumulation	1,245.96 ✓	-
1,730.48	-	<b>E3</b> Insurance Premiums - Mrs Robyn Robertson Accumulation	435.58 ✓	-
1,871.10	-	<b>E4</b> Accountancy Fee	2,119.70 ✓	-
259.00	-	SMSF Supervisory Levy	259.00	-
3.12	-	Sundry	-	-
10,779.60	-	<b>INCOME TAX</b> Income Tax Expense	4,415.70	-
2,585.04	-	<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b> Profit & Loss Clearing Account	7,021.98	-
<b>ASSETS</b>				
85,882.29	-	<b>A1</b> Cash and Cash Equivalents River East Financial a/c 478-411	101,439.65 ✓	-
271,135.17	-	<b>A2</b> Shares in Unlisted Companies Great Southland Capital Preference Shares	271,135.17 ✓	-
4,000.00	-	<b>A3</b> The Brides Sweet Pty Ltd	4,000.00 ✓	-
328,168.77	-	<b>A4</b> Units In Unlisted Unit Trusts River East Financial a/c 478-405	328,168.77 ✓	-
200,000.00	-	<b>A5</b> River East Financial a/c 478-406	200,000.00 ✓	-
7,210.62	-	<b>A6</b> Cash At Bank Macquarie CM a/c 118484229	61.34 ✓	-
-	10,779.60	<b>LIABILITIES</b> <b>L1</b> Provision for Income Tax	-	4,415.70 ✓
11,998.00	-	<b>A7</b> Income Tax Instalments Paid	1,250.00 ✓	-
-	2,998.00	<b>L2</b> Activity Statement Payable/Refundable	- ✓	-
<b>MEMBER ENTITLEMENTS</b>				
-	573,936.68	Mr Ian Robertson Accumulation	-	595,487.28
-	320,680.57	Mrs Robyn Robertson Accumulation	-	306,151.95
987,841.09	987,841.09		939,552.85	939,552.85

**Ian & Robyn Robertson Superannuation Fund**  
**Statement of Taxable Income**  
For the Period from 1 July 2021 to 30 June 2022

Description	Tax Return Ref.	Amount
<b><u>Income</u></b>		
<b>Section B</b>		
Total Gross Interest	C	15,557.00
Total Assessable Employer Contributions	R1	17,940.00
Total Assessable Contributions	R	17,940.00
<b>Total Assessable Income</b>		<b>33,497.00</b>
<b><u>Deductions</u></b>		
<b>Section C</b>		
Total Death or Disability Premiums	F	1,681.00
Total Management and Administration Expenses	J	2,119.00
Total Other Deductions	L	259.00
<b>Total Deductions</b>		<b>4,059.00</b>
<b>Taxable Income or Loss</b>	(V - N) O	<b>29,438.00</b>
<b><u>Income Tax Calculation Statement</u></b>		
<b>Section D</b>		
<b>Gross Tax</b>		
Gross Tax @ 15% for Concessional Income	30 Jun 2022 T1	4,415.70
<b>Total Gross Tax</b>		<b>4,415.70</b>
<b>Rebates and Offsets</b>	C	<b>0.00</b>
<b>SUBTOTAL</b>		<b>4,415.70</b>
<b>Total Eligible Credits</b>		<b>0.00</b>
<b>Net Tax Payable</b>		<b>4,415.70</b>
Total PAYG Instalments Raised	K	1,250.00
Total Supervisory Levy	L	259.00
<b>Total Amount Due / (Refundable)</b>		<b>3,424.70</b>

## Transactions: Mr Ian Robertson - Ian &amp; Robyn Robertson Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

## Mr Ian Robertson

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Ian Robertson						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	02/07/2021	Employer Contribution: ROSS HOPPER.COM P/L	\$	2,534.28 \$	2,534.28 Cr	
	30/07/2021	Employer Contribution: ROSS HOPPER.COM P/L	\$	151.62 \$	2,685.90 Cr	
	01/09/2021	Employer Contribution: ROSS HOPPER.COM P/L	\$	2,577.60 \$	5,263.50 Cr	
	01/10/2021	Employer Contribution: ROSS HOPPER.COM P/L	\$	12,677.06 \$	17,940.56 Cr	
Total Mr Ian Robertson		\$	0.00 \$	17,940.56 \$	17,940.56 Cr	
Total Mr Ian Robertson		\$	0.00 \$	17,940.56 \$	17,940.56 Cr	

17 April 2023

E1

Ian & Robyn Robertson Superannuation Fund  
C/- Mr Ian Robertson  
PO Box 464  
PALMWOODS, QLD 4555

total=10000+5000+3000=\$18,000 ✓

Dear Ian

**Ian & Robyn Robertson Superannuation Fund  
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$10,000.00 from my accumulation account.

I confirm that I have met the Condition of Release of Withdrawal Of Unrestricted Amount.

I understand that the current balance of my accumulation account is approximately \$313,718.20. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$9,232.01
Tax Free	\$767.99

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Robyn Robertson  
PO Box 464  
PALMWOODS, QLD 4555

17 April 2023

E1

Ian & Robyn Robertson Superannuation Fund  
C/- Mr Ian Robertson  
PO Box 464  
PALMWOODS, QLD 4555

Dear Ian

**Ian & Robyn Robertson Superannuation Fund  
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$5,000.00 from my accumulation account.

I confirm that I have met the Condition of Release of Withdrawal Of Unrestricted Amount.

I understand that the current balance of my accumulation account is approximately \$320,613.79. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$4,614.66
Tax Free	\$385.34

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Robyn Robertson  
PO Box 464  
PALMWOODS, QLD 4555

17 April 2023

E1

Ian & Robyn Robertson Superannuation Fund  
C/- Mr Ian Robertson  
PO Box 464  
PALMWOODS, QLD 4555

Dear Ian

**Ian & Robyn Robertson Superannuation Fund  
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$3,000.00 from my accumulation account.

I confirm that I have met the Condition of Release of Withdrawal Of Unrestricted Amount.

I understand that the current balance of my accumulation account is approximately \$316,718.20. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$2,769.60
Tax Free	\$230.40

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Robyn Robertson  
PO Box 464  
PALMWOODS, QLD 4555

pls note: client switched to monthly direct debit plan paying \$415.32/mth starting April 2022

Total payments made in 2022:

415.32 x 3 = \$1,245.96



16 March 2022

## RENEWAL INFORMATION FOR

Ian & Robyn Robertson Smsf  
Po Box 464  
PALMWOODS QLD 4555

**Policy Number:** 68134678

**Policy Type:** PRIORITY PROTECTION

**Total payment this year:** **\$ 4,840.90**

**Yearly policy premium** \$ 5,519.77

**Less AIA Vitality discount** -\$ 678.87

**Sub-total** \$ 4,840.90

### Adviser Details:

**Name:** GPS WLTH: JAMES MULHEARN

**Phone:** 07 5437 8888

**Mobile:** 0411 772 579

**Email:** smulhearn@initiativegroup.com.au

### AIA Vitality Status:

Bronze

### Policy Anniversary Date:

15 April 2022

**This is not a bill or request for payment. This notice confirms that your policy has been automatically renewed for a further period of 12 months provided your yearly premiums continue to be paid.**

Thank you for having your policy with us.

As at your policy anniversary date, 15 April 2022, your payment is \$4,840.90.

## Summary of Policy Benefits<sup>†</sup>

Life Insured: **ROBERTSON, MR IAN**

Benefits	Sum Insured	Premium	AIA Vitality Discount	Stamp Duty	Total Premium
TERM LIFE (SUP)	\$ 661,500.00	\$ 5,430.92	-\$ 678.87	\$ 0.00	\$ 4,752.05



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It's a matter of life







# Request for Alteration

Adviser name: JAMES MULHEARN  
Adviser email: smulhearn@initiativegroup.com.au

Policy No. 68134678 Life Insured's Date of Birth 22/ 04 / 60 Mobile No. 0400 355 971

Life Insured Given Name IAN Middle Name (optional) GREGORY  
Family Name ROBERTSON Email ian@summitway.com.au

I/We the undersigned hereby request AIA Australia to alter this Policy as indicated below with effect from the effective date, as determined by the Company.

Place "X" in relevant square(s)

- Change Frequency of Premium Payment to  Monthly<sup>▲</sup>  Half-Yearly  Yearly
- Reduce Benefit Sum Insured Benefit Type..... Reduce to \$ .....
- Reduce Benefit Sum Insured Benefit Type..... Reduce to \$ .....
- Reduce Benefit Sum Insured Benefit Type..... Reduce to \$ .....
- Remove Additional Benefits .....
- Remove Benefit Indexation (CPI)
- Increase Waiting Period From..... To.....
- Reduce Benefit Period From..... To.....
- Convert Crisis Recovery Sum Insured to Crisis Extension. Sum Insured amount to be converted \$.....  
Please note Crisis Extension is only available on policies issued on or after Priority Protection Version 20 dated 10 October 2020, where your existing Crisis Recovery stand alone/rider policy has Crisis Reinstatement as a rider benefit.
- Change Premium Structure From..... To.....  
If the new premium structure is on Level, please select one of the following:  Level to age 65  Level to age 70
- Change of Name\* From..... To.....
- Change of Name\* From..... To.....
- Change Postal Address To.....
- Change Telephone Number To.....
- 

▲ Monthly payment frequency is not available for superannuation policies paid by rollover.  
\* Attach an original certified copy of the Marriage, Divorce or Change of Name Certificate.  
Note: Premiums for the basic sum insured on a whole of life and endowment policy cannot be reduced.

## DECLARATION

I/We have read and consent to the handling, collection, use and disclosure of my personal and sensitive information in the manner described in the AIA Australia Privacy Policy available on the AIA Australia website at www.aia.com.au as updated from time to time or by calling AIA Australia on 1800 333 613, including exchange with third parties located in Australia and overseas.

I/We agree that this 'Request for Alteration' shall be deemed to be incorporated in the said Policy and form(s) part of the basis of the contract contained therein. If it is necessary to re-issue the Policy, the Company is hereby authorised to do so in the form currently used and subject to the terms and conditions applicable at this date.

Date 10/4/22

If Company, affix Company stamp here.

Signature of the Policy Owner(s) (If two owners, both signatures are required)

Policy Owner 1 [Signature] Policy Owner 2 [Signature]

Address of Policy Owner 1: PO BOX 464, PALMWOODS QLD 4555  
Address of Policy Owner 2:

pls note: client switched to monthly direct debit plan paying \$217.79/mth starting April 2022

Total payments made in 2022 with Jun 22 payment charged in 2023 FY:

217.79 x 2 = \$435.58 ✓

16 March 2022

## RENEWAL INFORMATION FOR

Ian & Robyn Robertson Smsf  
Po Box 464  
PALMWOODS QLD 4555

**Policy Number:** 68134680

**Policy Type:** PRIORITY PROTECTION

**Total payment this year:** **\$ 2,536.40**

### Adviser Details:

**Name:** GPS WLTH: JAMES MULHEARN

**Phone:** 07 5437 8888

**Mobile:** 0411 772 579

**Email:** smulhearn@initiativegroup.com.au

### AIA Vitality Status:

Bronze

### Policy Anniversary Date:

13 April 2022

**This is not a bill or request for payment. This notice confirms that your policy has been automatically renewed for a further period of 12 months provided your yearly premiums continue to be paid.**

Thank you for having your policy with us.

As at your policy anniversary date, 13 April 2022, your payment is \$2,536.40.

## Summary of Policy Benefits<sup>†</sup>

Life Insured: **ROBERTSON, MS ROBYN**

Benefits	Sum Insured	Premium	AIA Vitality Discount	Stamp Duty	Total Premium
TERM LIFE (SUP)	\$ 551,250.00	\$ 2,447.55	-\$ 0.00	\$ 0.00	\$ 2,447.55



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need it  
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# Request for Alteration

Adviser name: **JAMES MULHEARN**  
 Adviser email: **smulhearn@initiativegroup.com.au**

Policy No. **68134680** Life Insured's Date of Birth **16/ 12 / 60** Mobile No. **0418 355 588**  
 Life Insured Given Name **ROBYN** Middle Name (optional) **LEANNE**  
 Family Name **ROBERTSON** Email **ian@summitway.com.au**

I/We the undersigned hereby request AIA Australia to alter this Policy as indicated below with effect from the effective date, as determined by the Company.

Place "X" in relevant square(s)

Change Frequency of Premium Payment to  Monthly<sup>▲</sup>  Half-Yearly  Yearly

Reduce Benefit Sum Insured Benefit Type..... Reduce to \$ .....

Benefit Type..... Reduce to \$ .....

Benefit Type..... Reduce to \$ .....

Remove Additional Benefits .....

Remove Benefit Indexation (CPI)

Increase Waiting Period From..... To.....

Reduce Benefit Period From..... To.....

Convert Crisis Recovery Sum Insured to Crisis Extension. Sum Insured amount to be converted \$.....  
 Please note Crisis Extension is only available on policies issued on or after Priority Protection Version 20 dated 10 October 2020, where your existing Crisis Recovery stand alone/rider policy has Crisis Reinstatement as a rider benefit.

Change Premium Structure From..... To.....  
 If the new premium structure is on Level, please select one of the following:  Level to age 65  Level to age 70

Change of Name\* From..... To.....

Change Postal Address To.....

Change Telephone Number To.....

▲ Monthly payment frequency is not available for superannuation policies paid by rollover.  
 \* Attach an original certified copy of the Marriage, Divorce or Change of Name Certificate.  
 Note: Premiums for the basic sum insured on a whole of life and endowment policy cannot be reduced.

## DECLARATION

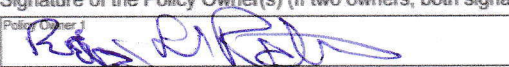

I/We have read and consent to the handling, collection, use and disclosure of my personal and sensitive information in the manner described in the AIA Australia Privacy Policy available on the AIA Australia website at [www.aia.com.au](http://www.aia.com.au) as updated from time to time or by calling AIA Australia on 1800 333 613, including exchange with third parties located in Australia and overseas.

I/We agree that this 'Request for Alteration' shall be deemed to be incorporated in the said Policy and form(s) part of the basis of the contract contained therein. If it is necessary to re-issue the Policy, the Company is hereby authorised to do so in the form currently used and subject to the terms and conditions applicable at this date.

Date **10/4/22**

If Company, affix Company stamp here.

Signature of the Policy Owner(s) (If two owners, both signatures are required)

Policy Owner 1  Policy Owner 2 

Address of Policy Owner 1 **51 Citrus Road PALMWOODS QLD 4555** Address of Policy Owner 2



pd 14/7/21

**INITIATIVE**

CHARTERED ACCOUNTANTS • FINANCIAL ADVISERS

**TAX INVOICE**

Ian & Robyn Robertson Superannuation Fund  
 Attention: Ian & Robyn  
 PO Box 464  
 PALMWOODS QLD 4555  
 ABN: 69 466 501 211

**Invoice Date**  
 16 Jun 2021

**Invoice Number**  
 I015634

**ABN**  
 17 141 062 508

Initiative Accounting Pty  
 Ltd  
 2/10 Lake Kawana  
 Boulevard  
 BIRTINYA QLD 4575

Description	Quantity	Unit Price	GST	Amount AUD
Client Order No: Job No: J020332 Name: SMSF Deed Upgrade Entry fee plus ongoing fees for the annual renewal of your Self Managed Super Fund trust deed. Next renewal date will be in 12 months time.				
Discussions, correspondence, instruction and advice to you in relation to the above matters as required throughout the period.				
Corporate Affairs	1.00	120.00	10%	120.00
Superdot - SMSF Deed Upgrade	1.00	80.00	10%	80.00
			Subtotal	200.00
			TOTAL GST 10%	20.00
			<b>TOTAL AUD</b>	<b>220.00</b> ✓

**Due Date: 30 Jun 2021**

Please deposit to:  
 Initiative Accounting Pty Ltd  
 BSB: 064-406  
 Acc: 10620281



## RIVER EAST FINANCIAL

GLOBAL FINANCIAL SERVICES

total interest =  $4124.56 + 3915.12 + 3837.68 + 3680 = \$15,557.36$  ✓

### REF Statement 2022-Apr-01 to 2022-Jun-30

Ian and Robyn Robertson SuperFund (Trust)  
P.O.Box 464

Palmwoods  
QLD 4555 Australia

Client #478

FROM	TO	PAGE
2022-Apr-01	2022-Jun-30	1

#### Account # 478-411: GSL Account AUD

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2022-Apr-01	<b>Beginning Balance</b>				<b>97,315.09</b>
2022-Jun-30	GSL Account AUD Q-2 Interest		0.00	✓ 4,124.56	101,439.65
2022-Jun-30	<b>Ending Balance</b>				<b>101,439.65</b> ✓

#### Account # 478-406: ERP Account AUD

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2022-Apr-01	<b>Beginning Balance</b>				<b>200,000.00</b>
2022-Jun-30	<b>Ending Balance</b>				<b>200,000.00</b> ✓

#### Account # 478-405: PCIL Account

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2022-Apr-01	<b>Beginning Balance</b>				<b>328,168.77</b>
2022-Jun-30	<b>Ending Balance</b>				<b>328,168.77</b> ✓

REF does not provide tax advice. It's your responsibility to seek advice from a licensed tax professional on your foreign financial account.

Your REF statement only provides a total for each individual account; it does not provide a grand total of all your combined accounts.



## RIVER EAST FINANCIAL

GLOBAL FINANCIAL SERVICES

### REF Statement 2022-Jan-01 to 2022-Mar-31

Ian and Robyn Robertson SuperFund (Trust)  
P.O.Box 464

Palmwoods  
QLD 4555 Australia

Client #478		
FROM	TO	PAGE
2022-Jan-01	2022-Mar-31	1

#### Account # 478-411: GSL Account AUD

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2022-Jan-01	<b>Beginning Balance</b>				<b>93,399.97</b>
2022-Mar-31	GSL Account AUD Q-1 Interest		0.00	✓ 3,915.12	97,315.09
2022-Mar-31	<b>Ending Balance</b>				<b>97,315.09</b>

#### Account # 478-406: ERP Account AUD

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2022-Jan-01	<b>Beginning Balance</b>				<b>200,000.00</b>
2022-Mar-31	<b>Ending Balance</b>				<b>200,000.00</b>

#### Account # 478-405: PCIL Account

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2022-Jan-01	<b>Beginning Balance</b>				<b>328,168.77</b>
2022-Mar-31	<b>Ending Balance</b>				<b>328,168.77</b>

REF does not provide tax advice. It's your responsibility to seek advice from a licensed tax professional on your foreign financial account.

Your REF statement only provides a total for each individual account; it does not provide a grand total of all your combined accounts.



## RIVER EAST FINANCIAL

GLOBAL FINANCIAL SERVICES

### REF Statement 2021-Oct-01 to 2021-Dec-31

Ian and Robyn Robertson SuperFund (Trust)  
P.O.Box 464

Palmwoods  
QLD 4555 Australia

Client #478		
FROM	TO	PAGE
2021-Oct-01	2021-Dec-31	1

#### Account # 478-411: GSL Account AUD

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2021-Oct-01	<b>Beginning Balance</b>				<b>89,562.29</b>
2021-Dec-31	GSL Account AUD Q-4 Interest		0.00	✓3,837.68	93,399.97
2021-Dec-31	<b>Ending Balance</b>				<b>93,399.97</b>

#### Account # 478-406: ERP Account AUD

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2021-Oct-01	<b>Beginning Balance</b>				<b>200,000.00</b>
2021-Dec-31	<b>Ending Balance</b>				<b>200,000.00</b>

#### Account # 478-405: PCIL Account

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2021-Oct-01	<b>Beginning Balance</b>				<b>328,168.77</b>
2021-Dec-31	<b>Ending Balance</b>				<b>328,168.77</b>

REF does not provide tax advice. It's your responsibility to seek advice from a licensed tax professional on your foreign financial account.

Your REF statement only provides a total for each individual account; it does not provide a grand total of all your combined accounts.





## RIVER EAST FINANCIAL

GLOBAL FINANCIAL SERVICES

### REF Statement 2021-Jul-01 to 2021-Sep-30

Ian and Robyn Robertson SuperFund (Trust)  
P.O.Box 464

Palmwoods  
QLD 4555 Australia

Client #478		
FROM	TO	PAGE
2021-Jul-01	2021-Sep-30	1

#### Account # 478-411: GSL Account AUD

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2021-Jul-01	<b>Beginning Balance</b>				<b>85,882.29</b>
2021-Sep-30	GSL Account AUD Q-3 Interest		0.00	✓ 3,680.00	89,562.29
2021-Sep-30	<b>Ending Balance</b>				<b>89,562.29</b>

#### Account # 478-406: ERP Account AUD

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2021-Jul-01	<b>Beginning Balance</b>				<b>200,000.00</b>
2021-Sep-30	<b>Ending Balance</b>				<b>200,000.00</b>

#### Account # 478-405: PCIL Account

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2021-Jul-01	<b>Beginning Balance</b>				<b>328,168.77</b>
2021-Sep-30	<b>Ending Balance</b>				<b>328,168.77</b>

REF does not provide tax advice. It's your responsibility to seek advice from a licensed tax professional on your foreign financial account.

Your REF statement only provides a total for each individual account; it does not provide a grand total of all your combined accounts.

# GreatSouthlandCapital

that all may prosper

Great Southland Capital Pty Ltd  
 ACN 168 338 841  
 PO Box 1577  
 Mooloolaba, QLD 4557  
 Australia

**TAXATION STATEMENT**  
 1/07/2021 to 30/06/2022

Investor Name: **Ian & Robyn Robertson Super Fund**  
 Address: **P O Box 464 Palwoods QLD 4555**  
 IIN: **RobSF-01-250**

DATE	DESCRIPTION	DIVIDEND EARNED	TAX WITHHELD	DIVIDEND PAID	PRINCIPAL PAID	BALANCE
1/07/2021	Balance Brought Fwd					\$271,135.17
30/06/2022	Closing Balance					<b>\$271,135.17</b>
						\$271,135.17
	<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$271,135.17</b>

SUMMARY	Shareholding	Income Earned	Tax Withheld	Franking / Credits	Taxable Income	Current Value
	271,135	\$0.00	NIL	NONE	\$0.00	\$271,135.17

**Application for Shares**

**To: The Directors**

The Brides Sweet Pty Ltd ACN:  
Level 2, 303 Adelaide Street  
Brisbane Qld 4000

I, Ian and Robyn Robertson Superannuation Fund of 80 Rifle Range Road, Palmwoods Qld.

Postal Address: PO Box 464 Palmwoods, Qld 4555.

- a) applies for 1 class B Shares of \$4,000.00 each in the capital of The Brides Sweet Pty Ltd at a subscription price of \$4,000.00 per share which is payable on application;
- b) requests the applicants address be shown on the register as above;
- c) agrees to be bound by the constitution of The Brides Sweet Pty Ltd, if any; and
- d) agrees that the allotment of shares to it constitutes acceptance of this application.

**Date: 21/10/14**

**Signed: Ian Robertson, As Trustee.**



**Per:**

.....

**Account Name**

IAN GREGORY ROBERTSON &amp; ROBYN LEANNE ROBERTSON ATF IAN &amp; ROBYN ROBERTSON SUPER FUND



## Cash Management Account Transaction Listing Report

**Your transactions**

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

Date	Description	Debits	Credits	Balance
<b>Jul 2021</b>				
	<b>Opening balance</b>			<b>7,210.62 CR</b>
Jul 2	PRECISION CH PASCH2106290003475		2,534.28	9,744.90 CR
Jul 15	TRANSACT FUNDS TFR TO INITIATIVE ACCOUNT	220.00		9,524.90 CR
Jul 28	BPAY TO TAX OFFICE PAYMENTS	2,998.00		6,526.90 CR
<b>Aug 2021</b>				
Aug 2	PRECISION CH PASCH2107270003357		151.62	6,678.52 CR
<b>Sep 2021</b>				
Sep 1	PRECISION CH PASCH2108270000304		2,577.60	9,256.12 CR
Sep 10	PP TO ROBYN ROBERTSON	5,000.00		4,256.12 CR
<b>Oct 2021</b>				
Oct 1	PRECISION CH PASCH2109280000513		12,677.06	16,933.18 CR
Oct 1	TRANSACT FUNDS TFR TO ROBYN ROBERTSON	3,000.00		13,933.18 CR
Oct 7	TRANSACT FUNDS TFR TO ROBYN ROBERTSON	10,000.00		3,933.18 CR
Oct 13	BPAY TO TAX OFFICE PAYMENTS	1,250.00		2,683.18 CR
<b>Feb 2022</b>				
Feb 21	TRANSACT FUNDS TFR TO INITIATIVE ACCOUNT	1,899.70		783.48 CR
Feb 25	ATO ATO009000015966753		959.40	1,742.88 CR
<b>May 2022</b>				
May 10	AIA AUSTRALIA . 68134678 15/05/22	415.32		1,327.56 CR
May 10	AIA AUSTRALIA . 68134678 15/04/22	415.32		912.24 CR
May 10	AIA AUSTRALIA . 68134680 13/05/22	217.79		694.45 CR
May 10	AIA AUSTRALIA . 68134680 13/04/22	217.79		476.66 CR
<b>Jun 2022</b>				
Jun 8	AIA AUSTRALIA . 68134678 15/06/22	415.32		61.34 CR
	<b>Closing balance</b>			<b>61.34 CR</b> ✓

**Check we have your latest details**

New contact details? Contact us to update them.

**End of transaction listing report**

**BSB**

184446

**Account No.**

000118484229

**Account Name**IAN GREGORY ROBERTSON & ROBYN LEANNE  
ROBERTSON ATF IAN & ROBYN ROBERTSON  
SUPER FUND

Ian Robertson

PO BOX 464

PALMWOODS QLD 4555



# Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

**Overview of this transaction listing report**

Opening balance	- Total debits	+ Total credits	= Closing balance
\$7,210.62 <b>CR</b>	\$26,049.24	\$18,899.96	\$61.34 <b>CR</b>

**Macquarie Bank Limited**

ABN 46 008 583 542 | AFS Licence Number 237502

Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

**Office address**

1 Shelley Street, Sydney NSW 2000

**Client service**1800 806 310  
transact@macquarie.com**Postal address**

GPO Box 2520, Sydney NSW 2001

**Financial services professionals**1800 808 508  
adviser@macquarie.com

Offices also in Melbourne, Brisbane, Perth and Adelaide.

**Fax** 1800 550 140Visit us online at [macquarie.com.au](https://www.macquarie.com.au)

08 April 2023

**BSB:** 184-446**Account Number:** 000118484229**Account Name:**IAN GREGORY ROBERTSON &  
ROBYN LEANNE ROBERTSON ATF  
IAN & ROBYN ROBERTSON SUPER FUND**Account open date:** 08 February 1999

The following balances and interest details are provided for the above account for the 2021 - 2022 financial year:

<b>Account balance as at 30/06/2022</b>	<b>\$61.34</b>
<b>Gross income paid during 2021 - 2022 financial year</b>	<b>\$0.00</b>

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.



## Activity statement 001

<b>Date generated</b>	17 April 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

total PAYG I paid =\$1,250 with nil Jun 22 payable ✓

## Transactions

14 results found - from 17 April 2021 to 17 April 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2021	3 May 2021	General interest charge			\$5,444.00 DR
8 Jun 2021	7 Jun 2021	Payment received		\$2,444.00	\$3,000.00 DR
23 Jun 2021	30 Apr 2021	Payment received		\$3,000.00	\$0.00
23 Jun 2021	3 May 2021	General interest charge			\$0.00
29 Jul 2021	28 Jul 2021	Payment received		\$2,998.00	\$2,998.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,998.00		\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
12 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,250.00		\$1,250.00 DR
14 Oct 2021	13 Oct 2021	Payment received		\$1,250.00	\$0.00
20 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
16 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22		\$0.00	\$0.00



## Income tax 551

<b>Date generated</b>	17 April 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

3 results found - from **01 May 2021** to **17 April 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 May 2021	11 May 2021	Payment received		\$53,328.40	\$0.00
22 Feb 2022	22 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$959.40	\$959.40 CR
22 Feb 2022	25 Feb 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$959.40		<b>\$0.00</b>