

Robjoy Nominees Pty Ltd
as trustee for
The Robjoy
Superannuation Fund

Financial Statements
for the year ended
30 June 2020



Tax agent
64941004

The Trustees
The Robjoy Superannuation Fund
40 Monds Lane
PICTON NSW 2571

12 October 2020

Mrs Catriona Rogers
The Rogers Group
PO Box A308
SYDNEY SOUTH NSW 1235

Dear Catriona,

THE ROBJOY SUPERANNUATION FUND

I, Robert Fairley, being a member of The Robjoy Superannuation Fund, hereby confirm that the attached nomination forms dated the 7th November 2019, in respect of my membership balance, is correct and according to my wishes.

R. L. Fairley

Robert Fairley

Member

22.10.2020

Dated

NOTICE TO TRUSTEE BY MEMBER

To the Trustees of THE ROBJOY
SUPERANNUATION FUND

I (member's name) ROBERT EDWARD FAIRLEY
hereby advise that my Membership Number in the above Fund is 1, and

1. **NOMINATION RE TYPE OF BENEFIT PAYMENT:** I hereby notify you that I require that my benefit entitlement, when payable, be applied in the following form and proportions:

TOWARDS THE PAYMENT OF A LUMP SUM: 100 %
TOWARDS THE PAYMENT OF A PENSION: _____ %

2. **NOMINATION OF BENEFICIARY:** I hereby notify you that I require that my benefit entitlement, in the event of my death before it is payable, be paid to my beneficiaries as nominated below and in the proportions nominated below:

Name: TO MY LEGAL PERSONAL REPRESENTATIVE %
Address: _____ 100%

Relationship: _____

Name: _____ %

Address: _____

Relationship: _____

3. **NOMINATION OF NEW ADDRESS:** The following is my new address:

The above nomination(s) replace any previous nomination(s) I may have given.

Nomination(s) categories left blank have been crossed out.

Date: 7-11-19 SIGNATURE: R Fairley

R. J.

X L Davey

X 22.10.2020



THE ROGERS GROUP
CHARTERED ACCOUNTANTS

Principal: Catriona J. Rogers FCA B Comm Dip FC

Suite 10.03, Level 10, 133 Castlereagh St
Sydney 2000 Australia

12 October 2020

All Correspondence to:

P.O. Box A308
Sydney South, NSW 1235

Telephone: (02) 9267 7655
International: (61 2) 9267 7655

Facsimile: (61 2) 9266 0243
International : (61 2) 9266 0243

www.therogersgroup.com.au
Email: admin@therogersgroup.com.au

No responsibility is taken for the security of any
correspondence sent via email to this office

The Trustees
The Robjoy Superannuation Fund
40 Monds Lane
PICTON NSW 2571

Dear Robert,

For the year ended 30 June 2021, you are required to take a pension. It is recommended that this amount be taken in periodic payments.

The minimum amount to be taken is 7% of your balance as at 30 June 2020, as you are in the age bracket of 80-84.

As at 30 June 2020, your balance was \$667,913.28. In order to comply with the minimum payments rules, you must draw a minimum amount of \$46,800.00 for the period 1 July 2020 to 30 June 2021.

Should however you contribute further amounts to the Superfund which is then converted to a "pension" then this minimum amount will be increased and we will have to advise you further.

This letter forms a record of advice, in accordance with the Statement of Advice dated 21st March 2017.

Should you have any queries in relation to the return, please contact my office.

Yours sincerely,

CATRIONA ROGERS
CHARTERED ACCOUNTANT

Ref: CJR:MK



Tax agent
64941004

Robjoy Superannuation Fund

Trustee Declaration

In the opinion of the Trustees of the Robjoy Superannuation Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly the financial position of the Fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2020.

Signed in accordance with a resolution of the directors of Robjoy Nominees Pty Ltd by:

L. Davey
.....
Lyn Davey
Director: Robjoy Nominees Pty Ltd

X
Dated: *22/10/2020*

R. E. Fairley
.....
Robert Fairley
Director: Robjoy Nominees Pty Ltd

X
Dated: *20/10/2020*

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
ROBJOY NOMINEES PTY LTD ATF
ROBJOY SUPERANNUATION FUND
HELD ON 12 OCTOBER 2020 AT
THE ROGERS GROUP LEVEL 10 133 CASTLEREAGH STREET, SYDNEY NSW**

PRESENT

Lyn Davey
Robert Fairley

**APPROVAL OF
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting had been signed as a true and correct record.

**ALLOCATION OF
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

Member Name/Contribution type	Amount
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The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the fund meet the requirement of the fund's deed and do not breach the superannuation laws in relation to:

1. making payment to members; and
2. breaching the fund's or the member's investment strategy.

The trustees have reviewed the payment of benefits and received advice that the transfer is in accordance with the deed and the superannuation laws. As such the trustee has resolved to allow the payment of the following benefits on behalf of the members:

Member Name/Payment Type	Amount
<i>Mr Robert Fairley</i> Pension	57,000.00

**ACCEPTANCE OF
ROLLOVERS:**

The trustee has ensured that any rollovers made to the fund meet the requirements of the fund's deed and do not breach the superannuation laws in relation to:

1. making rollovers between funds; and
2. breaching the fund's or the member's investment strategy

The trustees have reviewed the rollovers and received advice that the rollovers are in accordance with the trust deed and the rules of the fund and the superannuation laws. As such the trustee has resolved to accept the following rollovers on behalf of the members:

Member Name/Payee Name	Amount
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n.l.

RF

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L Davey

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PURCHASE OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2020 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>Australia And New Zealand Banking Group Limited</i>			
18 Oct 2019	27.9108	180.00	5,023.95
<i>Mirvac Group - Stapled Securities</i>			
22 Jun 2020	2.2947	4273.00	9,805.12
<i>Stockland - Fully Paid Ordinary/Units Stapled Securities</i>			
20 Sep 2019	4.4377	1128.00	5,005.71
<i>Sydney Airport - Fully Paid Stapled Securities Us Prohibited</i>			
25 Sep 2019	8.0319	625.00	5,019.95
<i>Transurban Group</i>			
03 Oct 2019	14.5583	342.00	4,978.95
27 May 2020	14.5692	684.00	9,965.31

DISPOSAL OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2020 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Foreign Investment Assets</i>			
<i>BGP Holdings PLC</i>			
30 Jun 2020	0.0000	22976.00	0.00
<i>Unlisted Market</i>			
<i>Mortgage - UP New</i>			
17 Jun 2020	1.0000	42000.00	42,000.00
<i>Mortgage - Schofields (Lyn Patricia Davey)</i>			
17 Jun 2020	1.0000	128000.00	128,000.00
<i>Listed Securities Market</i>			
<i>Stockland - Fully Paid Ordinary/Units Stapled Securities</i>			
11 Jul 2019	4.5768	2267.00	10,375.58
17 Oct 2019	4.6923	1128.00	5,292.93
<i>Sydney Airport - Fully Paid Stapled Securities Us Prohibited</i>			
16 Oct 2019	8.4181	625.00	5,261.30
<i>Transurban Group</i>			
27 Nov 2019	15.3117	342.00	5,236.59

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L Davey

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PROPERTY VALUATIONS:

In respect of the year ending 30 June 2020, it was resolved that the trustees revalue the properties set out below in respect of the effective dates specified.

Giving consideration to the fund's circumstances and the value of the fund's assets that property represents, the trustees have obtained property valuations from the sources listed below.

The trustees have reviewed the content and assumptions within and believe the valuations supplied fairly represent the value and attributes of the properties held.

The trustees resolved to accept the valuations obtained on the basis that the valuations are based on objective and supportable data; are representative of the assets owned by the fund; and are indicative of market conditions as at the effective dates.

After consideration from the trustees, it was also resolved to carry forward valuations from prior years where appropriate. The trustees are of the opinion that the valuations continue to be relevant and appropriate and have been obtained within a suitable time frame to still be applied.

Address:

Valuation	Effective Date	Valuation Date	Type	Source
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ALLOCATION OF NET INCOME:

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	Income	Fund Tax	Conts Tax	Direct Tax
<i>Mr Robert Fairley</i>				
ABP 501	22,662.85	0.00	0.00	0.00
ABP 503	18,820.23	0.00	0.00	0.00

REPORTING ENTITY CONCEPT:

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

REPORTS AND STATEMENTS:

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report, Auditor's Report and Member Statement for the period ended 30 June 2020 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2020, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)*, during the year ended 30 June 2020.

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INCOME TAX RETURN:

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2020 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2020 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

REVIEW OF INVESTMENT STRATEGY:

The fund's investment performance for the year ended 30 June 2020 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

TRUSTEE AND MEMBER STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by Section 120 of the SISA.

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

X R. J.

L Darvey X

AUDITOR:

It was resolved that

Anthony Boys

of

SUPER AUDITS *RJ*
Box 3376
Rundle Mall SA 5000

act as the auditor of the fund for the next financial year.

TAX AGENT:

It was resolved that *RJ*

Mrs Catriona Rogers

Of

CATRIONA ROGERS & CO *RJ*
Level 10
133 Castlereagh Street
Sydney, NSW 2000

act as the tax agent of the fund for the next financial year.

CLOSURE:

There being no further business the meeting was closed.

L Davey
.....
Lyn Davey
Director

Dated *22.10.2020*

R. E. Fairley
.....
Robert Fairley
Director

Dated *22.10.2020*

MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
ROBJOY NOMINEES PTY LTD ATF
ROBJOY SUPERANNUATION FUND
HELD ON 22.1.2020 AT
THE ROGERS GROUP LEVEL 10 133 CASTLEREAGH STREET, SYDNEY NSW

PRESENT:

Lyn Davey
Robert Fairley

REPORTS AND STATEMENTS:

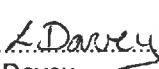
The Statement of Financial Position, Operating Statement and Notes thereto, Trustee's Declaration, Auditor's Report, Member Statements and Self Managed Superannuation Fund Annual Return for the period ended 30 June 2020 were tabled.

It was resolved that:

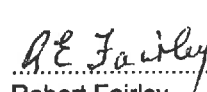
- (a) The Statement of Financial Position, Operating Statement and Notes thereto, Auditor's Report and Member Statements be adopted by the Trustee and the Trustee be authorised to sign the Trustee Declaration,
- (b) The Self Managed Superannuation Fund Annual Return be adopted and signed by a representative of the trustee, and
- (c) The Trustee's Declaration be adopted and signed by the trustee.

CLOSURE:

There being no further business the meeting was closed.


.....
Lyn Davey
Director

Dated 22.1.2020


.....
Robert Fairley
Director

Dated 22.1.2020

SUPER AUDITS

SELF-MANAGED SUPERANNUATION FUND INDEPENDENT AUDITOR'S REPORT

Approved SMSF auditor details

Name: Anthony William Boys

Business name: SUPER AUDITS

Business postal address: Box 3376 RUNDLE MALL 5000

SMSF auditor number (SAN): 100014140

Self-managed superannuation fund details

Self-managed superannuation fund (SMSF) name Robjoy Superannuation Fund

Australian business number (ABN) or tax file number (TFN): 782 115 549

Address C/- PO Box A308 SYDNEY SOUTH N.S.W. 1235

Year of income being audited 1 July 2019 – 30 June 2020

To the SMSF trustees

To the trustees of the Robjoy Superannuation Fund

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SUPER AUDITS

Part A: Financial audit

Opinion

I have audited the special purpose financial report of the Robjoy Superannuation Fund comprising; the Profit & Loss Statement for the financial year ending 30 June 2020, the Balance Sheet as at 30 June 2020 and the Notes to and forming part of the Accounts for the year ended 30 June 2020 of the Robjoy Superannuation Fund for the year ended 30 June 2020.

In my opinion, the financial report, presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial report, the financial position of the fund at 30 June 2020 and the results of its operations for the year then ended. **EMPHASIS OF MATTER: The value and recoverability of the unlisted units reported in the financial statements have been accepted at the trustee's values based on representations made to the auditor.**

Basis for Opinion

My audit has been conducted in accordance with Australian Auditing Standards¹. My responsibilities under those standards are further described in the Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report section of this report. I am independent of the SMSF in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (including Independence Standards) (the Code) that are relevant to this audit and as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Emphasis of Matter - Basis of accounting

I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist Robjoy Superannuation Fund meet the requirements of the SMSF's governing rules, the Superannuation Industry (Supervision) Act 1993 (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes and should not be distributed to parties other than the trustees. My opinion is not modified in respect of this matter.

Responsibilities of SMSF trustees for the financial report

Each SMSF trustee (individual trustee or director of the corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting

¹The Australian Auditing Standards issued by the Auditing and Assurance Standards Board.

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SUPER AUDITS

requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund, or have no realistic alternative but to do so. The going concern basis of accounting is appropriate when it is reasonably foreseeable that the fund will be able to meet its liabilities as they fall due.

Each SMSF trustee is responsible for overseeing the fund's financial reporting process.

Approved SMSF auditor's responsibilities for the audit of the financial report

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.

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AUDITING
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- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I communicate with the trustees and or the trustee's authorised representative regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.

Part B: Compliance engagement

Opinion

I have undertaken a reasonable assurance engagement on the Robjoy Superannuation Fund's compliance, in all material respects, with applicable provisions of the SISA and the SISR as listed below ("the listed provisions") for the year ended 30 June 2020.

Sections: 17A, 34, 35AE, 35B, 35C(2), 35 (D) (1), 52 (2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA 13.22 (B and C)

In my opinion, each trustee of Robjoy Superannuation Fund has complied, in all material respects, with the listed provisions, for the year ended 30 June 2020

Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 Compliance Engagements issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Independence and quality control

I have complied with the independence and other ethical requirements relating to assurance engagements and applied Auditing Standards ASQC 1 Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements in undertaking this assurance engagement.

SMSF trustees' responsibilities

Each SMSF trustee is responsible for complying with the listed provisions and for the identification of risks that threaten compliance with the listed provisions, controls which will mitigate those risks and monitoring ongoing compliance.

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X L Davey

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Approved SMSF auditor's responsibilities

My responsibility is to express an opinion on the trustees' compliance with the listed provisions for the year ended 30 June 2020. ASAE 3100 Compliance Engagements requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustee(s) has / have complied in all material respects, with the listed provisions for the year ended 30 June 2020.

An assurance engagement to report on the trustees' compliance with the listed provisions involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the listed provisions for the year ended 30 June 2020.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance and have not covered any other provisions of the SISA and the SISR apart from those specified.

Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected.

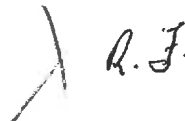
A reasonable assurance engagement for the year ended 30 June 2020, does not provide assurance on whether compliance with the listed provisions will continue in the future.

SMSF Auditor: A.W. Boys



SMSF Auditor's signature

SMSF Auditor's signature
Date: 12 October 2020



SUPER AUDITS

The Trustees
Robjoy Superannuation Fund
C/- PO Box A308
SYDNEY SOUTH N.S.W. 1235

A.W. Boys
Box 3376
Rundle Mall 5000
12 October 2020

Dear Trustees,

I have completed the audit of the Robjoy Superannuation Fund for the financial year ending 30 June 2020. The Trustees have complied in all material respects with the *Superannuation Industry (Supervision) Act 1993* and Regulations. ***The trustees are requested to minute all nonstandard significant events and transactions in the AGM minutes of the Fund, such as monitoring the performance of the unlisted units and reporting the market value of those units in the financial statements every year pursuant to Regulation 8.02B.***

The Trustees are required to maintain the financial records of the Fund for a minimum of five years and the minutes of meetings are to be retained for ten years.

It is recommended that the trustees review their Investment Strategy annually to ensure the strategy meets the objectives of the members having regard to risk, return, liquidity and diversification of investments. Further, the trustees should determine whether the Fund should hold a contract of insurance that provides insurance cover for one or more members of the Fund.

Thank you for your professionalism and full cooperation throughout the audit process.


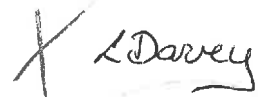
Should you have any queries regarding any of the above please contact me on 0410 712708.

Yours sincerely



SMSF Auditor's signature

Tony Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor 67793



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Appendix 1 – Explanation of listed sections and regulations in compliance engagement

This appendix is included to assist with the meaning of the legislation and regulations listed above

Section or Regulation	Explanation
S17A	The fund must meet the definition of an SMSF
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none"> • fund members upon their retirement • fund members upon reaching a prescribed age • the dependants of a fund member in the case of the member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)

X R.F.

X Davey X

S82-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years
S109	All investment transactions must be made and maintained at arms- length – that is, purchase, sale price and income from an asset reflects a true market value/rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually, and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed

X R. J.

X Darvey

Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules

X R.J

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L Davey

Robjoy Superannuation Fund
Operating Statement
For the period 1 July 2019 to 30 June 2020

	Note	2020 \$	2019 \$
Income			
Member Receipts			
Contributions			
Downsizer Contribution		-	500,000
Investment Gains			
Realised Capital Gains	8A	1,219	3,388
Investment Income			
Distributions	7A	238	1,952
Dividends	7B	7,300	11,485
Interest	7C	65,452	66,898
		<u>74,208</u>	<u>583,723</u>
Expenses			
Member Payments			
Lump Sums Paid		-	551,983
Pensions Paid		57,000	115,017
Other Expenses			
Accountancy Fee		8,360	-
Auditor Fee		770	5,665
Bank Fees		45	57
Fund Administration Fee		-	1,045
General Expense		-	53
Legal Fee		-	537
SMSF Supervisory Levy		259	259
Investment Losses			
Decrease in Market Value	8B	23,292	(9,755)
		<u>89,725</u>	<u>664,861</u>
Benefits Accrued as a Result of Operations before Income Tax		(15,517)	(81,138)
Income Tax		<u>-</u>	<u>-</u>
Benefits Accrued as a Result of Operations		<u>(15,517)</u>	<u>(81,138)</u>

R. J.

L. Darvey

The accompanying notes form part of these financial statements.

Robjoy Superannuation Fund

Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
CBA CDIA #11761311				169,062	169,062			25%
I M B Ltd				121	121			-%
				169,183	169,183			25%
<u>Listed Securities Market</u>								
Australia And New Zealand Banking Group Limited (ASX:ANZ)	180	27.9108	18.6400	5,024	3,355	(1,669)	(33)%	1%
loof Holdings Limited (ASX:IFL)	1,109	9.0280	4.9200	10,012	5,456	(4,556)	(46)%	1%
Minvac Group - Stapled Securities (ASX:MGR)	4,273	2.2947	2.1700	9,805	9,272	(533)	(5)%	1%
National Australia Bank Limited (ASX:NAB)	1,049	31.0165	18.2200	32,538	19,113	(13,426)	(41)%	3%
Pengana International Equities Limited (ASX:PIA)	6,900	1.3207	1.0700	9,113	7,383	(1,730)	(19)%	1%
Transurban Group (ASX:TCL)	684	14.5692	14.1300	9,965	9,665	(300)	(3)%	1%
Telstra Corporation Limited (ASX:TLS)	8,523	4.7206	3.1300	40,233	26,677	(13,557)	(34)%	4%
Westpac Banking Corporation (ASX:WBC)	581	34.4206	17.9500	19,998	10,429	(9,569)	(48)%	2%
				136,690	91,351	(45,339)	(33)%	14%
<u>Unlisted Market</u>								
Mortgage - UPG9 Girrawees	405,000	1.0000	1.0000	405,000	405,000	0	0%	61%
				405,000	405,000	0	0%	61%
				710,873	665,534	(45,339)	(6)%	100%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

L. Darcy

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Robjoy Superannuation Fund
Statement of Financial Position
as at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Foreign Assets	6A	-	39
Loans	6B	-	170,000
Shares in Listed Companies	6C	72,413	90,299
Stapled Securities	6D	18,937	9,453
Units In Unlisted Unit Trusts	6E	405,000	405,000
Other Assets			
Cash At Bank		169,183	4,874
Receivables		238	320
Current Tax Assets		2,142	3,446
Total Assets		667,913	683,430
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits		667,913	683,430
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Robert Fairley		667,913	683,430
Total Liability for Accrued Benefits		667,913	683,430

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L Davey X

The accompanying notes form part of these financial statements.

Robjoy Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993 and Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

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Robjoy Superannuation Fund

Notes to the Financial Statements

As at 30 June 2020

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

The financial report was authorised for issue on 12 October 2020 by the directors of the trustee company.

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L Davey

Robjoy Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	683,430	764,568
Benefits Accrued during the period	41,483	585,862
Benefits Paid during the period	(57,000)	(667,000)
Liability for Accrued Benefits at end of period	<u>667,913</u>	<u>683,430</u>

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	683,430	764,568
Benefits Accrued during the period	41,483	585,862
Benefits Paid during the period	(57,000)	(667,000)
Vested Benefits at end of period	<u>667,913</u>	<u>683,430</u>

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Foreign Assets

	Current	Previous
At market value:		
BGP Holdings PLC	0	39
	<u>0</u>	<u>39</u>

Note 6B – Loans

	Current	Previous
At market value:		
Mortgage - Schofields (Lyn Patricia Davey)	0	128,000
Mortgage - UP New	0	42,000
	<u>0</u>	<u>170,000</u>

Note 6C – Shares in Listed Companies

	Current	Previous
At market value:		
Australia And New Zealand Banking Group Limited	3,355	0
loof Holdings Limited	5,456	5,734
National Australia Bank Limited	19,113	28,029
Pengana International Equities Limited	7,383	7,245
Telstra Corporation Limited	26,677	32,814
Westpac Banking Corporation	10,429	16,477
	<u>72,413</u>	<u>90,299</u>

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Robjoy Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 6D – Stapled Securities

	Current	Previous
At market value:		
Mirvac Group - Stapled Securities	9,272	0
Stockland - Fully Paid Ordinary/Units Stapled Securities	0	9,453
Transurban Group	9,665	0
	18,937	9,453

Note 6E – Units In Unlisted Unit Trusts

	Current	Previous
At market value:		
Mortgage - UPG9 Girrawees	405,000	405,000
	405,000	405,000

Note 7A – Distributions

	Current	Previous
GPT Group - Stapled Securities Fully Paid	0	367
Mirvac Group - Stapled Securities	128	334
Stockland - Fully Paid Ordinary/Units Stapled Securities	0	320
Sydney Airport - Fully Paid Stapled Securities Us Prohibited	0	640
Transurban Group	109	291
	238	1,952

Note 7B – Dividends

	Current	Previous
Australia And New Zealand Banking Group Limited	1,105	1,835
Harvey Norman Holdings Limited	0	686
loof Holdings Limited	554	832
National Australia Bank Limited	2,488	2,967
Pengana International Equities Limited	541	512
Telstra Corporation Limited	1,948	2,313
Westpac Banking Corporation	664	2,341
	7,300	11,485

Note 7C – Interest

	Current	Previous
IMB Bank Term Deposit - 2.60%	0	3,170
CBA CDIA #11761311	49	62
I M B Ltd	5	16
Mortgage - Schofields (Lyn Patricia Davey)	20,847	19,100
Mortgage - UPG9 Girrawees	44,550	44,550
	65,452	66,898

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Robjoy Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 8A – Realised Capital Gains

	Current	Previous
Foreign Assets		
BGP Holdings PLC	(39)	0
Shares in Listed Companies		
Australia And New Zealand Banking Group Limited	0	(1,546)
Harvey Norman Holdings Limited	0	498
Stapled Securities		
GPT Group - Stapled Securities Fully Paid	0	873
Mirvac Group - Stapled Securities	0	248
Stockland - Fully Paid Ordinary/Units Stapled Securities	759	183
Sydney Airport - Fully Paid Stapled Securities Us Prohibited	241	860
Transurban Group	258	70
Units in Listed Unit Trusts		
BWP Trust - Ordinary Units Fully Paid	0	2,202
	1,219	3,388

Note 8B – Decrease in Market Value

	Current	Previous
Derivative Investments		
Pengana International Equities Limited - Option Expiring 10-May-2019	0	28
Shares in Listed Companies		
Australia And New Zealand Banking Group Limited	1,669	(2,327)
Harvey Norman Holdings Limited	0	(1,153)
loof Holdings Limited	277	4,279
National Australia Bank Limited	8,916	724
Pengana International Equities Limited	(138)	828
Telstra Corporation Limited	6,137	(10,483)
Westpac Banking Corporation	6,048	546
Stapled Securities		
GPT Group - Stapled Securities Fully Paid	0	(305)
Mirvac Group - Stapled Securities	533	(1,287)
Stockland - Fully Paid Ordinary/Units Stapled Securities	(451)	451
Sydney Airport - Fully Paid Stapled Securities Us Prohibited	0	(759)
Transurban Group	300	(335)
Units in Listed Unit Trusts		
BWP Trust - Ordinary Units Fully Paid	0	40
	23,292	(9,755)

R. J.

L. Darvey

Robjoy Superannuation Fund
(ABN: 25 575 367 022)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2019 - 30 June 2020		Residential Address:	Unit 14 2-8 Harbour Street North Wollongong, NSW 2500
Member	Number: FAIRLR0	Date of Birth:	17 April 1936
Mr Robert Edward Fairley		Date Joined Fund:	7 January 2002
		Eligible Service Date:	7 January 2002
		Tax File Number Held:	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2019		Tax Free	610,817.84
ABP 501	372,833.18	Taxable - Taxed	57,095.44
ABP 503	310,597.02	Taxable - Untaxed	-
Total as at 1 Jul 2019	683,430.20	Your Preservation Components	
Withdrawal Benefit as at 30 Jun 2020		Preserved	-
ABP 501	365,906.03	Restricted Non Preserved	-
ABP 503	302,007.25	Unrestricted Non Preserved	667,913.28
Total as at 30 Jun 2020	667,913.28	Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

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L Darvey

Robjoy Superannuation Fund
(ABN: 25 575 367 022)

Member Benefit Statement

Period	1 July 2019 - 30 June 2020
Member	Number: FAIRLR0 Mr Robert Edward Fairley
Pension Account	ABP 501

Member Account Details	
Residential Address:	Unit 14 2-8 Harbour Street North Wollongong, NSW 2500
Date of Birth:	17 April 1936
Date Joined Fund:	7 January 2002
Eligible Service Date:	7 January 2002
Tax File Number Held:	Yes
Account Start Date:	1 July 2007

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	372,833.18
<i>Increases to your account:</i>	
Share Of Net Fund Income	22,662.85
<u>Total Increases</u>	<u>22,662.85</u>
<i>Decreases to your account:</i>	
Pension Payments	29,590.00
<u>Total Decreases</u>	<u>29,590.00</u>
Withdrawal Benefit as at 30 Jun 2020	<u>365,906.03</u>

Your Tax Components		
Tax Free	84.3961 %	308,810.59
Taxable - Taxed		57,095.44
Taxable - Untaxed		-

Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		365,906.03

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

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L Darvey*

Robjoy Superannuation Fund
(ABN: 25 575 367 022)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Unit 14 2-8 Harbour Street North Wollongong, NSW 2500
Member	Date of Birth: 17 April 1936
Number: FAIRLRO	Date Joined Fund: 7 January 2002
Mr Robert Edward Fairley	Eligible Service Date: 7 January 2002
Pension Account	Tax File Number Held: Yes
ABP 503	Account Start Date: 14 February 2019

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	310,597.02
<i>Increases to your account:</i>	
Share Of Net Fund Income	18,820.23
<u>Total Increases</u>	<u>18,820.23</u>
<i>Decreases to your account:</i>	
Pension Payments	27,410.00
<u>Total Decreases</u>	<u>27,410.00</u>
Withdrawal Benefit as at 30 Jun 2020	<u>302,007.25</u>

Your Tax Components		
Tax Free	100.0000 %	302,007.25
Taxable - Taxed		-
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		302,007.25
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

R.F.

L Davey

Trustee

The Trustee of the Fund is as follows:

Robjoy Nominees Pty Ltd

The directors of the Trustee company are:

Lyn Davey and
Robert Fairley

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

..... *L Davey* X
Lyn Davey
Director - Robjoy Nominees Pty Ltd

..... *R. Fairley* X
Robert Fairley
Director - Robjoy Nominees Pty Ltd

Statement Date: 30 June 2020

Robjoy Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Tax Return Ref.	Amount
Income		
Section B		
Total Gross Interest	C	65,451
Total Unfranked Dividend Amount	J	122
Total Franked Dividend Amount	K	5,035
Total Dividend Franking Credit	L	2,141
Total Gross Trust Distributions	M	192
Total Exempt Current Pension Income	Y	(72,941)
Total Assessable Income		0
Deductions		
Section C		
Total Deductions		0
Taxable Income or Loss	(V - N) O	0.00
Income Tax Calculation Statement		
Section D		
Gross Tax		
Total Gross Tax		0
Rebates and Offsets		
	C	0
		0
SUBTOTAL		0
Total Credit: Refundable Franking Credits	E1	2,142
Total Eligible Credits		0
Net Tax Payable		(2,142)
Total Supervisory Levy	L	259
Total Amount Due / (Refundable)		(1,883)

R Fairley 22/10/20.20

L Davey