

Group Name:						
Superfund Name: <i>Robinos Super Fund</i>						
<input type="checkbox"/> FFR	<input type="checkbox"/> New Client	Year: 2019		Consultant	Reviewer	
	<input type="checkbox"/> Referral done (please fill out referral form and email cc; Michelle)		Initial:	<i>HJ</i>		
			Date:	<i>26/6/20</i>		
Notes;						
<p><i>The deposit for 10 Brunswick Street, North Coogee is held in trust and the developer has had issues with getting the development up. The superfund ^{has} actually received a refund in 2019/20.</i></p>						
1. Prestart checks				Yes		
Check Trust Deed details check addresses and trustees, beneficiaries are up to date XPM				✓		
Confirm Individual office holders address and DOB, Check email, bank account details on client engagement form are correct in XPM				✓		
Check Lodgment Status - If download/print prefills and applicable reports and discuss with client				✓		
Setup Job in XPM and Create all Tax Returns to be completed under this job, add tax Return and Upload Prefills				✓		
Accounting Software used	<input checked="" type="checkbox"/> BGL360	<input type="checkbox"/> MYOB	<input type="checkbox"/> Banklink	<input type="checkbox"/> Other write details		
2. Workpapers						
				Print Trial Balance		✓
				General ledger Review for reallocations		✓

Profit & Loss items	
Review income (Rental agreements are at market rate, Employer Contributions, Interest, Dividends and franking amounts)	
Review for non-deductible expenses (penalties and fines)	
Check interest claimed, loans, ATO SIC or GIC	
Review depreciation expense	
Check insurance expense	
Reconcile Investment expenses	
Other (please write details)	
Balance sheet items	
Reconcile Cash/bank	
Reconcile Receivables/debtors and write off bad debts	
Reconcile members balances	
Update Assets and Depreciation schedule	
Reconcile Payables/creditors	
Update Financial liabilities including loans etc.	
Reconcile GST, Taxation and PAYGI Instalments	
Check all assets have being revalued	
Other (please write details)	
Prepare Journals and post	
Print final Trial Balance	
Sent to Auditor and Auditors Report Received	
Print financials	
Prepare and print tax return	
Compile for checking	

Order of file for checking;

1. Checklist and client notes
2. Superannuation Engagement letter
3. Return (already in Suite Files)
4. Financials (already in Suite Files)
5. Workpapers
 - a. Final Comparative trial balance after complete
 - b. Journals
 - c. Supporting evidence in the order of the trial balance (account code noted on top RHS)
 - d. General ledger
 - e. Other
6. ATO printouts
 - a. Balance of ITA & ICA account as at 30th June XXXX
 - b. Client account running balance account
 - c. PAYG Instalments report
7. Copy of Auditor Report

Robins Super Fund
Statement of Taxable Income
For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(10,583.00)
SMSF Annual Return Rounding	(1.00)
Taxable Income or Loss	<u>(10,584.00)</u>
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	 <u>0.00</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(226.00)
AMOUNT DUE OR REFUNDABLE	<u>33.00</u>

AFTER
CREATE
ENTRIES

**Robins Super Fund
Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(17,705.86)	24200/ROBPET00002 A	(Contributions) Robins, Peter - Accumulation			8,362.65
	25000	Interest Received			
(398.12)	25000/BQL22545558	Robins Super Fund			478.15
	25000/BQL22600594	Premier Investment EOT/Annual			2,586.63
	28500	Transfers In			
(15,019.39)	28500/ROBPET00002 A	(Transfers In) Robins, Peter - Accumulation			
1,590.00	30100	Accountancy Fees		1,640.00	
	30400	ATO Supervisory Levy		777.00	
	30700	Auditor's Remuneration		1,125.00	
302.00	30800	ASIC Fees		316.00	
9.80	31500	Bank Charges		35.00	
875.60	38700	Legal Fees		3,000.00	
	39000	Life Insurance Premiums			
5,033.06	39000/ROBPET00002 A	(Life Insurance Premiums) Robins, Peter - Accumulation		8,199.60	
4,592.52	39000/ROBTRI00001A	(Life Insurance Premiums) Robins, Tricia - Accumulation		6,917.61	
855.15	48500	Income Tax Expense			
19,865.24	49000	Profit/Loss Allocation Account			10,582.78
	50010	Opening Balance			
(161,982.81)	50010/ROBPET00002 A	(Opening Balance) Robins, Peter - Accumulation			161,022.31
	50010/ROBTRI00001A	(Opening Balance) Robins, Tricia - Accumulation			20,825.74
	52420	Contributions			
(17,705.86)	52420/ROBPET00002 A	(Contributions) Robins, Peter - Accumulation			8,362.65
	52850	Transfers In			
(15,019.39)	52850/ROBPET00002 A	(Transfers In) Robins, Peter - Accumulation			0.00
	53100	Share of Profit/(Loss)			
2,060.93	53100/ROBPET00002 A	(Share of Profit/(Loss)) Robins, Peter - Accumulation		3,455.73	
318.35	53100/ROBTRI00001A	(Share of Profit/(Loss)) Robins, Tricia - Accumulation		372.49	

**Robins Super Fund
Trial Balance**

As at 30 June 2019

*AFTER
CREATE
ENTRIES*

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53330	Income Tax			
(1,064.12)	53330/ROBPET00002 A	(Income Tax) Robins, Peter - Accumulation			315.35
(736.61)	53330/ROBTRI00001A	(Income Tax) Robins, Tricia - Accumulation			939.06
	53800	Contributions Tax			
2,655.88	53800/ROBPET00002 A	(Contributions Tax) Robins, Peter - Accumulation		1,254.41	
	53920	Life Insurance Premiums			
5,033.06	53920/ROBPET00002 A	(Life Insurance Premiums) Robins, Peter - Accumulation		8,199.60	
4,592.52	53920/ROBTRI00001A	(Life Insurance Premiums) Robins, Tricia - Accumulation		6,917.61	
	56100	Internal Transfers In			
(25,000.00)	56100/ROBTRI00001A	(Internal Transfers In) Robins, Tricia - Accumulation			0.00
	57100	Internal Transfers Out			
25,000.00	57100/ROBPET00002 A	(Internal Transfers Out) Robins, Peter - Accumulation			0.00
	60400	Bank Accounts			
34,811.86	60400/BQL22545558	Robins Super Fund		19,242.20	
101,436.44	60400/BQL22600594	Premier Investment EOT/Annual		104,023.07	
5,500.00	64000	Formation Expenses		5,500.00	
	77200	Real Estate Properties (Australian - Residential)			
42,500.00	77200/10 Brunswick Street	10 Brunswick Street North Coogee	1.0000	42,500.00	
(1,190.25)	85000	Income Tax Payable/Refundable		226.00	
(1,210.00)	88000	Sundry Creditors			226.00
				213,701.32	213,701.32

Current Year Profit/(Loss): (10,582.78)

BEFORE
CREATE
ENTRIES

**Robins Super Fund
Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(17,705.86)	24200/ROBPET00002 A	(Contributions) Robins, Peter - Accumulation			8,362.65
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(15,019.39)	28500/ROBPET00002 A	(Transfers In) Robins, Peter - Accumulation			
1,590.00	30100	Accountancy Fees		1,640.00	
	30400	ATO Supervisory Levy		777.00	
	30700	Auditor's Remuneration		1,125.00	
302.00	30800	ASIC Fees		316.00	
9.80	31500	Bank Charges		35.00	
875.60	38700	Legal Fees		3,000.00	
	39000	Life Insurance Premiums			
5,033.06	39000/ROBPET00002 A	(Life Insurance Premiums) Robins, Peter - Accumulation		8,199.60	
4,592.52	39000/ROBTRI00001A	(Life Insurance Premiums) Robins, Tricia - Accumulation		6,917.61	
855.15	48500	Income Tax Expense			
19,865.24	49000	Profit/Loss Allocation Account			5,741.45
	50010	Opening Balance			
(161,982.81)	50010/ROBPET00002 A	(Opening Balance) Robins, Peter - Accumulation			161,022.31
	50010/ROBTRI00001A	(Opening Balance) Robins, Tricia - Accumulation			20,825.74
	52420	Contributions			
(17,705.86)	52420/ROBPET00002 A	(Contributions) Robins, Peter - Accumulation			8,362.65
	52850	Transfers In			
(15,019.39)	52850/ROBPET00002 A	(Transfers In) Robins, Peter - Accumulation			0.00
	53100	Share of Profit/(Loss)			
2,060.93	53100/ROBPET00002 A	(Share of Profit/(Loss)) Robins, Peter - Accumulation			0.00
318.35	53100/ROBTRI00001A	(Share of Profit/(Loss)) Robins, Tricia - Accumulation			0.00

BEFORE
CREATE
ENTRIES

**Robins Super Fund
Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53330	Income Tax			
(1,064.12)	53330/ROBPET00002 A	(Income Tax) Robins, Peter - Accumulation			1,229.88
(736.61)	53330/ROBTRI00001A	(Income Tax) Robins, Tricia - Accumulation			1,037.64
	53800	Contributions Tax			
2,655.88	53800/ROBPET00002 A	(Contributions Tax) Robins, Peter - Accumulation		1,254.41	
	53920	Life Insurance Premiums			
5,033.06	53920/ROBPET00002 A	(Life Insurance Premiums) Robins, Peter - Accumulation		8,199.60	
4,592.52	53920/ROBTRI00001A	(Life Insurance Premiums) Robins, Tricia - Accumulation		6,917.61	
	56100	Internal Transfers In			
(25,000.00)	56100/ROBTRI00001A	(Internal Transfers In) Robins, Tricia - Accumulation			0.00
	57100	Internal Transfers Out			
25,000.00	57100/ROBPET00002 A	(Internal Transfers Out) Robins, Peter - Accumulation			0.00
	60400	Bank Accounts			
34,811.86	60400/BQL22545558	Robins Super Fund		19,242.20	
101,436.44	60400/BQL22600594	Premier Investment EOT/Annual		104,023.07	
5,500.00	64000	Formation Expenses		5,500.00	
	77200	Real Estate Properties (Australian - Residential)			
42,500.00	77200/10 Brunswick Street	10 Brunswick Street North Coogee	1.0000	42,500.00	
(1,190.25)	85000	Income Tax Payable/Refundable		226.00	
(1,210.00)	88000	Sundry Creditors			226.00
				209,873.10	209,873.10

Current Year Profit/(Loss): (10,582.78)

30100
30700



TAX INVOICE

Robins Super Fund
4 Arrowsmith Dr
DALYELLUP WA 6230
AUSTRALIA
ABN: 81 714 622 991

Invoice Date
9 May 2019

Invoice Number
INV-13695

ABN
60 600 197 000

4You Accounting & Taxation
PO Box 840
ROCKINGHAM WA 6968
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Preparation and lodgement of Self Managed Superannuation Fund Taxation Return the year ended 30 June 2018.	1.00	363.64	10%	363.64
Preparation of Financial Statements and prepare documents for the year ended 30 June 2018.	1.00	681.82	10%	681.82
Correspondence and advice for the period to date.				
Trust Deed review with regards to year end member balances.	1.00	100.00	10%	100.00
SMSF Audit Fee - Jeff Collins	1.00	340.91	10%	340.91
Subtotal				1,486.37
TOTAL GST 10%				148.63
TOTAL AUD				1,635.00
Less Amount Paid				1,635.00
AMOUNT DUE AUD				0.00

Due Date: 23 May 2019

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and unpaid accounts are liable for up to 25% debt collection service fee, added to the unpaid balance.

30700



TAX INVOICE

Robins Super Fund
4 Arrowsmith Dr
DALYELLUP WA 6230
AUSTRALIA
ABN: 81 714 622 991

Invoice Date
30 Apr 2019

4You Accounting & Taxation
PO Box 840

Invoice Number
INV-13562

ROCKINGHAM WA 6968
AUSTRALIA

ABN
60 600 197 000

Description	Quantity	Unit Price	GST	Amount AUD
SMSF Audit - Auditor Fee 2017	1.00	340.91	10%	340.91
			Subtotal	340.91
			TOTAL GST 10%	34.09
			TOTAL AUD	375.00
			Less Amount Paid	375.00
			AMOUNT DUE AUD	0.00

Due Date: 28 May 2019

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and unpaid accounts are liable for up to 25% debt collection service fee, added to the unpaid balance.

PAYMENT ADVICE

Customer Robins Super Fund

Invoice Number INV-13562

Amount Due 0.00

Due Date 28 May 2019

Amount Enclosed

To: 4You Accounting & Taxation
PO Box 840
ROCKINGHAM WA 6968
AUSTRALIA

Enter the amount you are paying above

58 100

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PACER LEGAL

Commercial | Litigation | Taxation

Our ref: 009279-1292244-SS
Contact: Sheryl Smith
ssmith@pacerlegal.com.au

28 May 2019

P & T Robins Holdings Pty Ltd
c/- 4You Accounting & Taxation
Unit 6, 3 Benjamin Way
ROCKINGHAM WA 6168

BY EMAIL: robinspeter0@gmail.com

Dear Mr Kelly

ADVICE ON CONTRACT FOR SALE

1. We refer to your discussions with Sheryl Smith of our office on 3 April 2019 in respect of the above matter.
2. We confirm your instructions to:
 - (a) Review the Contract for Sale (**Contract**) with Open Corporation Funds Management Limited (ACN 154 921 730) (**Seller**) for the sale of Lot 29 Quayhouse; and
 - (b) Thereafter provide advice in respect of the options available to you in attempt to recover the deposit paid pursuant to the Contract.

Next steps

3. We will firstly need to undertake a detailed analysis of the Contract in order to advise on your position.
4. The next step will then be to write to the Seller requesting the deposit be refunded.
5. Depending on the outcome of points 3 and 4 above, we may then recommend commencing court proceedings.
6. Should court proceedings become necessary, we will provide an outline of the process involved and an estimate of our costs at a later stage.

Legal costs

7. We anticipate our costs in undertaking the works outlined in point 2 above to be between approximately \$2,000.00 – \$3,000.00 plus GST and disbursements.

Liability limited by a scheme approved under Professional Standards Legislation

Pacer Legal Pty Ltd • ABN 83 139 318 513
PERTH Ground Floor, 8 Colin Street, West Perth WA 6005 • PO Box 1054, West Perth WA 6872 T (08) 6315 0000 F (08) 6315 0010
GERALDTON Unit 1, 270 Foreshore Drive, Geraldton WA 6530 • PO Box 2094, Geraldton DC WA 6531 T (08) 9964 6206
KARRATHA • By Appointment T (08) 6315 0000
www.pacerlegal.com.au

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PACER LEGAL
Commercial | Litigation | Taxation

-
8. Should you wish for us to continue to act on your behalf in respect of this matter, we will require you to enter into a costs agreement with us.
 9. In this regard, please now see **attached**:
 - (a) Our costs agreement and explanatory notes;
 - (b) Our standard trust authority form; and
 - (c) A summary of how costs work with Pacer Legal.
 10. Could you please review the attachments, and in the event that you agree to our terms of engagement, sign and return the costs agreement and the trust authority form.
 11. As you will note, we will also require the sum of \$500.00 to be transferred into our trust account on account of our future fees and costs. Our trust account details are noted on the trust authority transfer form. Please enter reference number 9279 and send Sheryl Smith an email when you transfer the requested monies.

We will now leave you to consider the above and revert back to us with your further instructions.

Should you otherwise wish to discuss further, please contact Sheryl Smith on 6315 0000 or via email at ssmith@pacerlegal.com.au.

Yours faithfully



Pacer Legal Pty Ltd

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One Time Transfer Order Request Other Bank

Customer Confirmation

Order Reference Number 209666 398 17/04/2019 ✓ Transfer Date

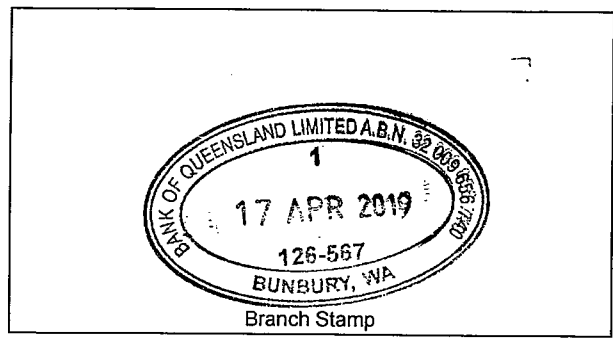
The account that we will debit

Account Number 22545558
Account Name Tricia Robins

The other bank account that we will credit (Payee)

Account BSB 036051 Account Number 325387
Account Name Pacer Legal Trust Account
Transfer Amount \$ 500.00 Description Ref 9279 Robins

You have acknowledged that, while the Bank will attempt to make payment on the Transfer Date, it is not responsible for failing to make a payment, making a late payment or any other failure to follow your instructions. If the Bank does not make the payment, you have acknowledged that you are still responsible for making the payment. You have acknowledged that funds will be transferred from your account on the Transfer Date, and will be transferred to the Payee's account on the following business day (if your instructions were received by the Bank prior to 3.00pm Australian Eastern Standard Time on a business day) or on the second business day after the Transfer Date (if your instructions were received by the Bank after this time). You have authorised the Bank to debit your account set out above with the current Bank charges for this service, as set out in the relevant Guide to Fees and Charges.



'Sheryl Smith'
Deposit sent to Pacer legal trust for "WA money dispute"
17-4-19

38700



PACER LEGAL

Commercial | Litigation | Taxation

Our ref: 009279-1280667-SS
Contact: Sheryl Smith
ssmith@pacerlegal.com.au

28 May 2019 ✓

Mr P and Ms T Robins
4 Arrowsmith Drive
DALYELLUP WA 6230

Dear Peter and Tricia

TRUST AUTHORITY

WE, **PETER JOHN ROBINS & TRICIA ANNE ROBINS** of **P & T ROBINS HOLDINGS PTY LTD (ACN 615 617 108)** of 4 Arrowsmith Drive, DALYELLUP WA 6230, Western Australia hereby authorise Pacer Legal Pty Ltd of Ground Floor, 8 Colin Street, West Perth WA 6005 ("*the Firm*") to draw and/or transfer funds held in Trust for any one or more of the following purposes:

1. To make payment of any disbursements incurred on my behalf from time to time including (without limitation) any registration charges, services, postage or delivery charges, barrister's fees and other disbursements relevant to actions undertaken by the firm on my behalf from which the disbursement expense was incurred; and
2. To meet any outstanding legal costs and disbursements owed to the Firm by me from time to time on my account.
3. To make payment to any third parties.
4. To direct any balance of trust funds to my bank account as follows:

Account Name: ROBINS SUPER FUND
 Bank: BOQ
 BSB: 124 - 001
 Account No. 22545558

I acknowledge that Pacer Legal's terms for the payment of invoices are 14 days from the issue date.

PETER ROBINS

TRICIA ROBINS

Please use the following details for making your deposit into our trust account in the amount of \$500:

Bank: Westpac Banking Corporation
Account Name: Pacer Legal Pty Ltd
Account Designator: Law Practice Trust Account
Account Type: Statutory Trust Account
Branch: Subiaco
BSB: 036051
Account No.: 325387
Your Ref: 009279-1280667-SS

Yours faithfully

Pacer Legal Pty Ltd

Liability limited by a scheme approved under Professional Standards Legislation

Customer receipt.

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Office Use: 36122:F017634:1049:01

Date: 29/05/2019/

Account No.	Transaction type	Amount
Sec: 704579865		
#####5387	Deposit	\$500.00
Agent Ref: 1280667		

Cash Tended: 0/100 10/50 0/20 0/10 0/5
 Coin: \$0.00 Other: \$0.00

Transactions followed by an asterisk (*) include GST component.

Pocer legal

Westpac Banking Corporation ABN 33 007 457 141. AFSL 233714.

ROT001 IC

Bank of Queensland Ltd
ABN 32 009 656 740

Transaction Acknowledgment

Withdrawal: \$500.00
Account Number 22545558
ROBINS SUPER FUND

Current Balance: \$21,737.26
Available Balance: \$21,737.26

29 May 2019 15:22:04
Branch: 567
BUNBURY
Teller: 1 Seq 39

Please retain for
verification purposes

pocer legal

The Law Society

— OF WESTERN AUSTRALIA —

Offer by Law Practice to Enter into Costs Agreement

This is an offer to enter into a costs agreement for the law practice to provide the legal services described in paragraph 3 of Part 2 on the terms and conditions set out in Part 2 and Part 3. This offer may be accepted by you in writing or by your conduct by continuing to give instructions to the law practice.

Part 1 – Agreement

You agree with the law practice that:

- the details set out in Part 2; and
 - the terms and conditions set out in Part 3;
- apply in relation to the services which are to be performed for you by the law practice.

Your signature: 

P&T Robins Holdings Pty Ltd

Director of Pacer Legal Pty Ltd

Signature: 

David Park

Date: 23 May 2019

Part 2 – Schedule

1. Client's Details

Your Name: Mr P and Ms T Robins (P&T Robins Holdings Pty Ltd)

Your address:

4 Arrowsmith Drive
DALYELLUP WA 6230

Mobile: 0402 400 696
E-mail: robinspeter0@gmail.com
triciarobinz@hotmail.com

2. Details of Law Practice

Pacer Legal Pty Ltd
PO Box 1054
WEST PERTH WA 6872

Telephone: Pacer Legal Pty Ltd
Facsimile: 08 6315 0010
Email: info@pacerlegal.com.au
Our Ref: 009279-1280658-SS

3. Legal services

Review client provided documents and thereafter provide advice in respect of options relating to Contract for Sale of Lot 29 Quayhouse.

4. Legal costs

The law practice will charge you as follows:

on an hourly rate calculated on a time cost basis of 6 minutes ("1 unit"). The minimum charge is 1 unit (even if actual time spent is less)

- Principals: \$550 per hour (plus GST)
- Senior lawyer being five years or more in practice: \$400-\$500 per hour (plus GST)
- Junior lawyer being less than five years in practice: \$250-\$380 per hour (plus GST)
- Articled clerk or law clerk: \$200-\$250 per hour (plus GST)
- Clerk (Administration): \$120-\$150 per hour (plus GST)
- Disbursements

The disbursements chargeable to you are as follows:

- (a) A \$66.00 fee is charged on each file to cover telephone, facsimiles, photocopying, postage and file storage.
- (b) Internal disbursements which are not included in the \$66.00 fee are charged at the following rates:
 - (i) couriers – at cost (no administration fee);
 - (ii) document binding (card and acetate covers, spiral bound – \$5.00 per document);
 - (iii) bulk photocopying – lowest available contract rates (no administration fee).
- (c) External disbursements are charged at cost (no administration fee).

PACER LEGAL COSTS SUMMARY

LEGAL WORK

Thank you for your instructions to act for you in relation to your legal work. Pacer Legal bills on a time incurred manner and at a rate commensurate with the hourly rates charged by our staff.

WHEN CAN YOU EXPECT TO BE BILLED

Unless otherwise agreed, Pacer Legal reserves the right to invoice clients every 7 days regardless of whether your matter is completed. Accounts are payable within fourteen (14) days of receipt.

DISBURSEMENTS

File Opening Fee - We charge a file opening fee at the commencement of a matter, which is a single fee of \$66.

Disbursements such as express post, registered post, binding of documents, courier and travel fees are charged in addition to the file opening fee.

TRUST MONIES

It may be necessary for Pacer Legal to incur, or pay on your behalf, various disbursements, (ie. court fees, counsel's fees, registration fees, stamp duty, company name searches, land title office searches, business name searches and courier charges). We may require that you deposit money into our trust account to cover these disbursements.

Once in trust, the monies will only be used for the purpose they were deposited. It is a statutory obligation that we require a signed Authority from you, to draw on any monies which are deposited in our trust account. Details of our Trust account are as follows:

Name of Account:	Pacer Legal Trust Account
Bank:	Westpac Banking Corporation
Branch:	Subiaco
BSB:	036-051
Account:	32-5387

GOODS AND SERVICES TAX

The rates set out in this document are inclusive of GST and you are required to pay or reimburse to us the amount of any tax so levied or charged on disbursements.

RATE OF INTEREST ON OVERDUE LEGAL COSTS

In the event that accounts issued by Pacer Legal remain unpaid beyond a period of thirty (30) days after your receipt of the account, you agree to pay interest on the overdue amount at the interest rate which is prescribed in the *Legal Professional Act 2008* and which is a floating rate that varies from time to time in accordance with independent determinations, such that the rate will be a rate that is equal to the Cash Rate Target (which is percentage [or maximum percentage] specified by the Reserve Bank of Australia as the Cash Rate Target, as at the date which Pacer legal issued the relevant invoice), increased by 2 percentage points.

Client's Name: Tricia Robins


Client's Signature: 

Fee Earner's Name: _____

Fee Earner's Signature: _____

Date: 29, 5, 19

38700

Customer receipt. 38700 200 | 

Office U966122:F017634:1031:01

Date 30/05/2019

Account No.	Transaction type	Amount
Seq: 704817342		
#####5387	Deposit	\$2,000.00
Agent Ref: 009279		

Cash Tended: 20/100 0/50 0/20 0/10 0/5
 Coin: \$0.00 Other: \$0.00

Pocer legal

Transactions followed by an asterisk (*) include GST component.

Westpac Banking Corporation ABN 33 007 457 141. AFSL 233714.

ROT00110

Bank of Queensland Ltd
ABN 32 009 656 740

Transaction Acknowledgment

Withdrawal: \$2,000.00
Account Number 22545558
ROBINS SUPER FUND

Current Balance: \$19,737.26
Available Balance: \$19,737.26

30 May 2019 14:39:58
Branch: 567
BUNBURY
Teller: 1 Seq 42

Please retain for
verification purposes

Pocer legal

31000/ROB PET

TAL

12 April 2019

Call: 1300 209 088
www.tal.com.au

Private & Confidential
Mr Peter J Robins
97 Strickland Street
EAST BUNBURY WA 6230

Policy Number: 1698762

Dear Mr Robins

Your Request for Information.

Thank you for your enquiry. Please find attached your **Client Contribution Summary** as requested.

If you have any questions, please contact one of our Customer Service Consultants on **1300 209 088**, Monday to Friday, 8.00am-7.00pm (EST). Alternatively, you can email us at customerservice@tal.com.au quoting policy number 1698762.

Yours sincerely

Mina Atalla
Service Consultant
TAL Life Limited

39000 / ROB PET



Client Contribution Summary

Client Number 1698762 - MR PETER J ROBINS
Adviser Number 43573 - MR ANTHONY CORDI

Date Produced
12/04/2019

Period 01/11/2017 - 30/06/2018

Page 1

Payment	Date Received	Amount Paid	Payment Type	Source	Description
1	01/11/2017	99.07	Regular		DDR
2	28/11/2017	99.07	Regular		DDR
3	28/12/2017	99.07	Regular		DDR
4	29/01/2018	99.07	Regular		DDR
5	28/02/2018	99.07	Regular		DDR
5	28/02/2018	-99.07	Regular		Dishonour
6	09/03/2018	99.07	Regular		Cheque
7	28/03/2018	99.07	Regular		DDR
8	30/04/2018	99.07	Regular		DDR
9	28/05/2018	99.07	Regular		DDR
10	28/06/2018	99.07	Regular		DDR

Summary		Commenced: 29/06/2017					
	EE	ER	EP	Co Con	Low Inc Con	Total	
Contributions							
Regular						990.70	990.70
Refunds/Dis						-99.07	-99.07
Single							
Refunds/Dis							
Rollover							
Refunds/Dis							
Sub Total						990.70	990.70
Rfnd/Dis Total						-99.07	-99.07
Grand Total						891.63	891.63

Please Note: Full and partial surrenders are not shown on the above contribution summary or reflected in the totals.

39000/ROB PETER

TAL

8th February 2019

Robins Super Fund
97 Strickland Street
EAST BUNBURY WA 6230

Dear Trustee

**2018 Annual Statement Insurance through Superannuation
Policy Number: 1698767**

We're pleased to provide an update about your policy for the year ended 30 September 2018.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the Corporations Act 2001.

Important

This statement outlines details of your insurance through superannuation only.

Are your contact details up to date?

The email address we have on file for you is robinspeter0@gmail.com. If your email or any other contact details have changed, please let us know and we'll update them for you.

More information

If you have any questions or would like more information, please contact your financial adviser Anthony Cordi by phone on 897217338 or by email to anthony.cordi@superfs.com.au. You can also get in touch with us directly by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your insurance needs.

Yours sincerely

TAL

TAL Customer Service

39000/ROBPET

TAL

Superannuation

Annual Statement

For the period 1 October 2017 to 30 September 2018

Life Insured	: Peter John Robins	Commencement:	31/10/2017
Policy number	: 1698767		
Adviser name	: Anthony Cordi		
Adviser number	: 43573		
Policy Owner	: Robins Super Fund		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 September 2018

Peter John Robins's Benefits	
	\$
Death Sum Insured	750000.00
Total and Permanent Disablement Sum Insured	500000.00

Summary

	\$
Withdrawal Value as at 01/10/2017	0.00
Total Premiums and Rollovers	6050.28
Total Insurance Premiums	(6050.28)
Withdrawal Value as at 30/09/2018	0.00
Total Policy Fees (included in total insurance premiums paid)	0.00

39000/ROBPET

Superannuation

Annual Statement

Life Insured : Peter John Robins

Policy number : 1698767

Transaction Listing

Date	Transaction	Amount \$
01/11/2017	Premium	504.19
28/11/2017	Premium	504.19
28/12/2017	Premium	504.19
29/01/2018	Premium	504.19
28/02/2018	Premium	504.19
28/03/2018	Premium	504.19
30/04/2018	Premium	504.19
28/05/2018	Premium	504.19
28/06/2018	Premium	504.19
30/07/2018	Premium	504.19
28/08/2018	Premium	504.19
28/09/2018	Premium	504.19
01/11/2017	Insurance Premium	(504.19)
28/11/2017	Insurance Premium	(504.19)
28/12/2017	Insurance Premium	(504.19)
29/01/2018	Insurance Premium	(504.19)
28/02/2018	Insurance Premium	(504.19)
28/03/2018	Insurance Premium	(504.19)
30/04/2018	Insurance Premium	(504.19)
28/05/2018	Insurance Premium	(504.19)
28/06/2018	Insurance Premium	(504.19)
30/07/2018	Insurance Premium	(504.19)
28/08/2018	Insurance Premium	(504.19)
28/09/2018	Insurance Premium	(504.19)



12 October 2018



Trustees Robins Super Fund
97 Strickland St
BUNBURY WA 6230

R06

3900 / ROBTR1

Your contacts

Anthony Cordi
08 9721 7338
anthony.cordi@superfs.com.au
E askamp@amp.com.au
W amp.com.au
T 131 267 (131 AMP) F 03 8688 5799
AMP Customer Service
PO Box 14330 Melbourne VIC 8001

Policy details

INSURED PERSON
Tricia Anne Robins
POLICY NUMBER
P811307670

Dear Sir/Madam,

Your annual statement—keeping you informed

Thank you for choosing AMP to help you own your tomorrow. Your AMP Life insurance policy helps protect your future should the unthinkable happen.

Your new insurance schedule

To keep you informed, we send you a new **insurance schedule** every year on your policy anniversary date. The schedule shows any updates to your policy features and benefits.

This new schedule replaces the previous one.

Please check your new schedule carefully to make sure all of your information is correct. This schedule forms part of your policy—be sure to keep it in a safe place for future reference.

Have your needs changed?

Life insurance is one of the important ways you've helped secure your family's future should the unthinkable happen. However as your life changes, your insurance needs can change too. It's important to regularly review your insurance to make sure your cover continues to meet your current needs. Also, there may be ways that you can save on your insurance like reducing the amount of cover you have.

So if your needs have changed or you're having difficulty paying premiums for your insurance cover, we suggest you contact us or talk to your financial adviser to discuss your options.

We're here to help

If you have any questions, please contact us or talk to your financial adviser.

39000/ROBTRI



Insurance schedule

This schedule was issued on 12 October 2018. It provides information about your policy and is valid unless we give you another schedule to replace it.

Policy & personal details

Policy number	P811307670
Policy commencement date	12 October 2017
Policy owner	Tricia & Peter Robins ATF Robins Super Fund
Insured person	Tricia Anne Robins
Insured person's month and year of birth	November 1958
Annual review date	12 October each year
Payment method	Direct debit

Insurance details

Life Insurance SMSF Plan

Sum insured	\$525,000.00
Commencement date	12/10/2017
Expiry date	16/11/2033
Premium structure	Stepped
Automatic inflation	Active

- Stepped premiums change each year according to the insured person's age. Generally, they increase as the insured person gets older.
- For further details about this plan, see your **policy document** and any other updates we've provided to you.

Premium details

Your insurance premium is the cost you pay for your insurance cover and depends on many factors. You need to pay your insurance premium from when your cover starts until it stops.

Plan/Option	Sum insured \$	Monthly instalment \$
Life Insurance SMSF Plan	525,000.00	790.07
(Less Large sum insured discount)	-	-197.52
Life Insurance SMSF Plan Total	\$525,000.00	\$592.55
Plan fee*		\$5.98
Total monthly instalment		\$598.53
Total annual premium		\$7,182.36

- If you pay your instalments yearly you don't have to pay an instalment loading charge. If you pay more often than yearly, you'll have to pay this charge. See your **policy document** for more details.

BOQ

60400/BOQ - 5558

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 www.boq.com.au

F 006122 000



P & T Robins Pty Ltd ATF
 Robins Super Fund
 97 Strickland Street
 BUNBURY WA 6230

STATEMENT

Account Number: 22545558
 BSB: 126582
 From 09-June-2018 to 08-Sep-2018

Superannuation Savings Account

Account Details	Statement Summary
P & T Robins Pty Ltd ATF Robins Super Fund	Opening Balance \$ 35,880.85 cr
Details as at 08-Sep-2018	Total Credits \$ 3,171.30 cr
	Total Debits \$ 4,555.62 dr
	Credit Interest FYTD \$ 91.36 cr
	Closing Balance \$ 34,496.53 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2018				
09-June	Opening Balance			35,880.85 cr
12-June	Direct Debit AMP Fd1cp811307670	510.28		35,370.57 cr
29-June	Direct Debit Tal Life Limite D 1698762-98010457	99.07		35,271.50 cr
29-June	Direct Debit Tal Life Limite D 1698767-98010458	504.19		34,767.31 cr
30-June	Interest		44.55	34,811.86 cr ✓
04-Jul	4You Accounting	1,210.00		33,601.86 cr
04-Jul	Bank Transfer Fee	5.00		33,596.86 cr
06-Jul	Direct Credit Automatic Data P Adp201807061330496		1,705.45	35,302.31 cr
12-Jul	Direct Debit AMP Fd1cp811307670	510.28		34,792.03 cr
30-Jul	Direct Debit Tal Life Limite D 1698762-98726420	99.07		34,692.96 cr
30-Jul	Direct Debit Tal Life Limite D 1698767-98726421	504.19		34,188.77 cr
31-Jul	Interest		45.80	34,234.57 cr
08-Aug	Direct Credit Automatic Data P Adp201808081351396		984.48	35,219.05 cr
13-Aug	Direct Debit AMP Fd1cp811307670	510.28		34,708.77 cr
28-Aug	Direct Debit Tal Life Limite D 1698762-99417350	99.07		34,609.70 cr
28-Aug	Direct Debit Tal Life Limite D 1698767-99417351	504.19		34,105.51 cr
31-Aug	Interest		45.56	34,151.07 cr
07-Sep	Direct Credit Automatic Data P Adp201809071373288		345.46	34,496.53 cr
08-Sep	Closing Balance			34,496.53 cr ✓
		Total Debits & Credits	4,555.62	3,171.30

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 04/05/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.55%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.



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 www.boq.com.au

60400/BA - 5558

005169 000



P & T Robins Pty Ltd ATF
 Robins Super Fund
 4 Arrowsmith Drive
 DALYELLUP WA 6230

STATEMENT

Account Number: 22545558
 BSB: 126582
 From 09-Sep-2018 to 08-Dec-2018

Superannuation Savings Account

Account Details	Statement Summary
P & T Robins Pty Ltd ATF Robins Super Fund	Opening Balance \$ 34,496.53 cr
Details as at 08-Dec-2018	Total Credits \$ 1,932.67 cr
	Total Debits \$ 5,672.16 dr
	Credit Interest FYTD \$ 216.29 cr
	Closing Balance \$ 30,757.04 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2018				
09-Sep	Opening Balance			34,496.53 cr
12-Sep	Direct Debit AMP Fd1cp811307670	510.28		33,986.25 cr
28-Sep	Direct Debit Tal Life Limite D 1698762-192297	99.07		33,887.18 cr
28-Sep	Direct Debit Tal Life Limite D 1698767-192298	504.19		33,382.99 cr
30-Sep	Interest		43.40	33,426.39 cr
08-Oct	Direct Credit Automatic Data P Adp201810081393939		551.04	33,977.43 cr
12-Oct	Direct Debit AMP Fd1cp811307670	598.53		33,378.90 cr
26-Oct	Withdrawal Ato	853.10		32,525.80 cr
26-Oct	To 4You Audit	375.00		32,150.80 cr
26-Oct	Bank Transfer Fee	5.00		32,145.80 cr
30-Oct	Direct Debit Tal Life Limite D 1698762-872180	110.62		32,035.18 cr
30-Oct	Direct Debit Tal Life Limite D 1698767-872181	599.36		31,435.82 cr
31-Oct	Branch Withdrawal Fee	2.50		31,433.32 cr
31-Oct	Interest		43.36	31,476.68 cr
05-Nov	Withdrawal 4You Acct Inv: 12323	190.00		31,286.68 cr
05-Nov	Withdrawal 4You Acct Inv: 12324	190.00		31,096.68 cr
05-Nov	Withdrawal Asic P&T Robins Holdings	263.00		30,833.68 cr
05-Nov	Withdrawal Asic P&T Robins P/L	53.00		30,780.68 cr
08-Nov	Direct Credit Automatic Data P Adp201811081416860		613.58	31,394.26 cr
09-Nov	Direct Credit Automatic Data P Adp201811091420001		30.14	31,424.40 cr
12-Nov	Direct Debit AMP Fd1cp811307670	598.53		30,825.87 cr
28-Nov	Direct Debit Tal Life Limite D 1698762-1579469	110.62		30,715.25 cr
28-Nov	Direct Debit Tal Life Limite D 1698767-1579470	599.36		30,115.89 cr
30-Nov	Branch Withdrawal Fee	10.00		30,105.89 cr
30-Nov	Interest		38.17	30,144.06 cr
07-Dec	Direct Credit Automatic Data P Adp201812071437814		612.98	30,757.04 cr
08-Dec	Closing Balance			30,757.04 cr
	Total Debits & Credits	5,672.16	1,932.67	
	Overdrawn Rate is .00% p.a.			



60400/BOQ - 5558

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006326 000



P & T Robins Pty Ltd ATF
Robins Super Fund
4 Arrowsmith Drive
DALYELLUP WA 6230

STATEMENT

Account Number: 22545558
BSB: 126582
From 09-Dec-2018 to 08-Mar-2019

Superannuation Savings Account

Account Details	Statement Summary
P & T Robins Pty Ltd ATF Robins Super Fund	Opening Balance \$ 30,757.04 cr
Details as at 08-Mar-2019	Total Credits \$ 1,625.62 cr
	Total Debits \$ 3,925.53 dr
	Credit Interest FYTD \$ 324.90 cr
	Closing Balance \$ 28,457.13 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2018				
09-Dec	Opening Balance			30,757.04 cr ✓
12-Dec	Direct Debit AMP Fd1cp811307670	598.53		30,158.51 cr
28-Dec	Direct Debit Tal Life Limite D 1698762-2304381	110.62		30,047.89 cr
28-Dec	Direct Debit Tal Life Limite D 1698767-2304382	599.36		29,448.53 cr
31-Dec	Interest		38.45	29,486.98 cr
2019				
08-Jan	Direct Credit Automatic Data P Adp201901081458745		235.47	29,722.45 cr
14-Jan	Direct Debit AMP Fd1cp811307670	598.53		29,123.92 cr
29-Jan	Direct Debit Tal Life Limite D 1698762-2979947	110.62		29,013.30 cr
29-Jan	Direct Debit Tal Life Limite D 1698767-2979948	599.36		28,413.94 cr
31-Jan	Interest		37.31	28,451.25 cr
08-Feb	Direct Credit Automatic Data P Adp201902081481837		528.72	28,979.97 cr
12-Feb	Direct Debit AMP Fd1cp811307670	598.53		28,381.44 cr
18-Feb	Direct Credit Automatic Data P Adp201902181488376		176.09	28,557.53 cr
28-Feb	Direct Debit Tal Life Limite D 1698762-3692318	110.62		28,446.91 cr
28-Feb	Direct Debit Tal Life Limite D 1698767-3692319	599.36		27,847.55 cr
28-Feb	Interest		32.85	27,880.40 cr
08-Mar	Direct Credit Automatic Data P Adp201903081501752		576.73	28,457.13 cr
08-Mar	Closing Balance			28,457.13 cr ✓
		Total Debits & Credits	3,925.53	1,625.62

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.



60400/600-5338

Bank of Queensland Limited
ABN 32 009 656 740
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005129 000



P & T Robins Pty Ltd ATF
Robins Super Fund
4 Arrowsmith Drive
DALYELLUP WA 6230

STATEMENT

Account Number: 22545558
BSB: 126582
From 09-Mar-2019 to 08-June-2019

Superannuation Savings Account

Account Details	Statement Summary
P & T Robins Pty Ltd ATF Robins Super Fund	Opening Balance \$ 28,457.13 cr
Details as at 08-June-2019	Total Credits \$ 2,134.28 cr
	Total Debits \$ 10,062.18 dr
	Credit Interest FYTD \$ 426.53 cr
	Closing Balance \$ 20,529.23 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
09-Mar	Opening Balance			28,457.13 cr
12-Mar	Direct Debit AMP Fd1cp811307670	598.53		27,858.60 cr
28-Mar	Direct Debit Tal Life Limite D 1698762-4347315	110.62		27,747.98 cr
28-Mar	Direct Debit Tal Life Limite D 1698767-4347316	599.36		27,148.62 cr
31-Mar	Interest		35.50	27,184.12 cr
08-Apr	Direct Credit Automatic Data P Adp201904081522870		686.67	27,870.79 cr
12-Apr	Direct Debit AMP Fd1cp811307670	598.53		27,272.26 cr
17-Apr	Pacer Legal Trust Account	500.00		26,772.26 cr
17-Apr	Bank Transfer Fee	5.00		26,767.26 cr
29-Apr	Direct Debit Tal Life Limite D 1698762-5017349	110.62		26,656.64 cr
29-Apr	Direct Debit Tal Life Limite D 1698767-5017350	599.36		26,057.28 cr
30-Apr	Interest		33.39	26,090.67 cr
08-May	Direct Credit Automatic Data P Adp201905081546370		579.25	26,669.92 cr
13-May	Direct Debit AMP Fd1cp811307670	598.53		26,071.39 cr
28-May	Withdrawal 4You & Ato Payments	3,124.15		22,947.24 cr
28-May	Direct Debit Tal Life Limite D 1698762-5682352	110.62		22,836.62 cr
28-May	Direct Debit Tal Life Limite D 1698767-5682353	599.36		22,237.26 cr
29-May	Withdrawal	500.00		21,737.26 cr
30-May	Withdrawal Pacer Legal	2,000.00		19,737.26 cr
31-May	Branch Withdrawal Fee	7.50		19,729.76 cr
31-May	Interest		32.74	19,762.50 cr
07-June	Direct Credit Automatic Data P Adp201906071568022		766.73	20,529.23 cr
08-June	Closing Balance			20,529.23 cr
	Total Debits & Credits	10,062.18	2,134.28	
	Overdrawn Rate is .00% p.a.			



60400/BQ-5558

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005931 000



P & T Robins Pty Ltd ATF
Robins Super Fund
4 Arrowsmith Drive
DALYELLUP WA 6230

STATEMENT

Account Number: 22545558
BSB: 126582
From 09-June-2019 to 08-Sep-2019

Superannuation Savings Account

Account Details	Statement Summary
P & T Robins Pty Ltd ATF Robins Super Fund	Opening Balance \$ 20,529.23 cr Total Credits \$ 2,406.19 cr Total Debits \$ 4,027.03 dr Credit Interest FYTD \$ 32.15 cr Closing Balance \$ 18,908.39 cr
Details as at 08-Sep-2019	

Transactions		Debit	Credit	Balance
2019				
09-June	Opening Balance			20,529.23 cr
12-June	Direct Debit AMP Fd1cp811307670	598.53 ✓		19,930.70 cr
28-June	Direct Debit Tal Life Limite D 1698762-6422090	110.62 ✓		19,820.08 cr
28-June	Direct Debit Tal Life Limite D 1698767-6422091	599.36 ✓		19,220.72 cr
30-June	Interest		21.48 ✓	19,242.20 cr ✓
02-Jul	Withdrawal 4You Accounting & Taxation	99.00		19,143.20 cr
08-Jul	Direct Credit Automatic Data P Adp201907081589703		612.91	19,756.11 cr
12-Jul	Direct Debit AMP Fd1cp811307670	598.53		19,157.58 cr
29-Jul	Direct Debit Tal Life Limite D 1698762-7070586	110.62		19,046.96 cr
29-Jul	Direct Debit Tal Life Limite D 1698767-7070587	599.36		18,447.60 cr
31-Jul	Branch Withdrawal Fee	2.50		18,445.10 cr
31-Jul	Interest		16.94	18,462.04 cr
08-Aug	Direct Credit Automatic Data P Adp201908081611241		1,126.49	19,588.53 cr
12-Aug	Direct Debit AMP Fd1cp811307670	598.53		18,990.00 cr
28-Aug	Direct Debit Tal Life Limite D 1698762-A0648771	110.62		18,879.38 cr
28-Aug	Direct Debit Tal Life Limite D 1698767-A0648772	599.36		18,280.02 cr
31-Aug	Interest		15.21	18,295.23 cr
06-Sep	Direct Credit Automatic Data P Adp201909061630589		613.16	18,908.39 cr
08-Sep	Closing Balance			18,908.39 cr
		Total Debits & Credits	4,027.03	2,406.19
Overdrawn Rate is .00% p.a.				

Credit Interest Rates

Effective Date: 11/07/2019

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.95%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.



60400/BQL - 0594

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ABN 32 009 656 740
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006652 000



P & T Robins Pty Ltd ATF
Robins Super Fund
4 Arrowsmith Drive
DALYELLUP WA 6230

STATEMENT

Account Number: 22600594
BSB: 126582
From 30-June-2018 to 29-Dec-2018

Premier Investment Account

Account Details		Statement Summary	
P & T Robins Pty Ltd ATF Robins Super Fund		Opening Balance	\$ 101,436.44 cr
Details as at 29-Dec-2018		Total Credits	\$ 2,586.63 cr
Totals 1 July to 30 June	2018/2019 ✓ 2017/2018	Total Debits	\$ 0.00 dr
Credit Interest Paid	2,586.63 ✓ 1,436.44	Credit Interest FYTD	\$ 2,586.63 cr
		Closing Balance	\$ 104,023.07 cr

Transactions		Debit	Credit	Balance
2018				
30-June	Opening Balance			101,436.44 cr
29-Dec	Interest		2,586.63 ✓	104,023.07 cr
29-Dec	Investment Renewal			104,023.07 cr
29-Dec	Closing Balance			104,023.07 cr
		Total Debits & Credits	0.00 2,586.63	

The closing balance is inclusive of an interest adjustment and any early pay out fee of \$30 for early redemption will be deducted from the closing balance, if applicable

Effective date 29/12/2017; Interest rate 2.55% p.a.; Maturity date 29/12/2018.
Effective date 29/12/2018; Interest rate 2.65% p.a.; Maturity date 29/12/2019.

Important Information about your Term Deposit:

- During the renewal grace period you can change your term, deposit or withdraw funds. The renewal grace period will end 7 calendar days from the renewal/maturity date, day 1 is the renewal/maturity date. You should be aware if you change your term during the renewal grace period, the rate will be the rate applicable on the renewal maturity date and any deposits and withdrawals made during this period may result in a new interest rate being applied to the remaining term of your total balance from the date the transaction is made.
- A higher interest rate may be available on one of BOQ's other deposit products with a comparable term.
- You must give us 31 days prior notice if you want to close your Account outside of the renewal grace period, unless you are in a financial hardship situation or your fixed term Deposit Account is used as security for your loan agreement with us or as security for your lease. An early pay out fee and an interest rate adjustment will apply to your Account if you close it outside of the renewal grace period and before the maturity date.
- To make any changes to your account during the renewal grace period, please feel free to give us a call on 1300 55 72 72 or pop into your local branch.

Change to Terms and Conditions relating to Statements, effective 1 September 2015:

From 1 September 2015, we will give you a statement at least every six months, unless you request otherwise. You can request that statements be provided to you more frequently, but there may be a fee for these more frequent statements. If you have a Premier Investment Account, you can also request that statements be provided less frequently, either every twelve months or at the end of term, if your term is between 6 and 12 months.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

60400188L - 0574



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

006348 000



P & T Robins Pty Ltd ATF
 Robins Super Fund
 4 Arrowsmith Drive
 DALYELLUP WA 6230

STATEMENT

Account Number: 22600594
 BSB: 126582
 From 30-Dec-2018 to 29-June-2019

Premier Investment Account

Account Details			Statement Summary	
P & T Robins Pty Ltd ATF Robins Super Fund			Opening Balance	\$ 104,023.07 cr
Details as at 29-June-2019			Total Credits	\$ 0.00 cr
Totals 1 July to 30 June	2018/2019	2017/2018	Total Debits	\$ 0.00 dr
Credit Interest Paid	2,586.63	1,436.44	Credit Interest FYTD	\$ 2,586.63 cr
			Closing Balance	\$ 104,023.07 cr

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2018				
30-Dec	Opening Balance			104,023.07 cr
29-June	Closing Balance			104,023.07 cr
Total Debits & Credits		0.00	0.00	

The closing balance is inclusive of an interest adjustment and any early pay out fee of \$30 for early redemption will be deducted from the closing balance, if applicable

Effective date 29/12/2018; Interest rate 2.65% p.a.; Maturity date 29/12/2019.

Important Information about your Term Deposit:

- During the renewal grace period you can change your term, deposit or withdraw funds. The renewal grace period will end 7 calendar days from the renewal/maturity date, day 1 is the renewal/maturity date. You should be aware if you change your term during the renewal grace period, the rate will be the rate applicable on the renewal maturity date and any deposits and withdrawals made during this period may result in a new interest rate being applied to the remaining term of your total balance from the date the transaction is made.
- A higher interest rate may be available on one of BOQ's other deposit products with a comparable term.
- You must give us 31 days prior notice if you want to close your Account outside of the renewal grace period, unless you are in a financial hardship situation or your fixed term Deposit Account is used as security for your loan agreement with us or as security for your lease. An early pay out fee and an interest rate adjustment will apply to your Account if you close it outside of the renewal grace period and before the maturity date.
- To make any changes to your account during the renewal grace period, please feel free to give us a call on 1300 55 72 72 or pop into your local branch.

Change to Terms and Conditions relating to Statements, effective 1 September 2015:

From 1 September 2015, we will give you a statement at least every six months, unless you request otherwise. You can request that statements be provided to you more frequently, but there may be a fee for these more frequent statements. If you have a Premier Investment Account, you can also request that statements be provided less frequently, either every twelve months or at the end of term, if your term is between 6 and 12 months.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.



60400/BQ - 0594

MANAGED BY SUBIACO
C/- SHOP 8, 184 ROKEBY ROAD
SUBIACO, WA WA 6008
Phone 0892879288
Fax 0892879299
www.boq.com.au

3 January 2019

Robins Super Fund
4 Arrowsmith Drive
Dalyellup WA 6230

Dear Customer

Confirmation of your Term Deposit Renewal Instructions

Thanks for providing us with your Term Deposit renewal instructions. To make sure we have the correct details, including amount invested, renewal term and date, I've listed these below. I also wanted to let you know that during the renewal grace period (within 7 days from the renewal date) you can make additional deposits and withdrawals from your account.

Before your term deposit's next maturity date, you will have the opportunity to provide new investment instructions. If we don't hear from you, we will simply re-invest these funds at the same term as your current investment at the rate applicable for that term on the date of renewal.

If you're looking to close your account outside of the renewal grace period you'll just need to give us 31 days prior notice, unless your account is held as security or you are in a financial hardship situation. An early pay out fee and an interest rate adjustment* will apply to your Account if you close it before the maturity date.

The Bank confirms reinvestment of your account, as per the details below:

Account Name	P & T Robins Pty Ltd ATF Robins Super Fund		
Account Number	22600594	Renewal Term	12 Months
Amount Invested	\$104,023.07	Current Interest Rate	2.65%
Renewal Date	29 December 2019		

Interest will be capitalised to your PREMIER INVESTMENT EOT/ANNUAL account unless you advise us otherwise.

A copy of the relevant terms and conditions are available at your local branch or online at www.boq.com.au/termsconditions.htm. If you have any questions or there is anything else we can help with, please feel free to give me a call on 0892879288 or pop into the branch.

Yours sincerely
Branch Manager

* For example, if you have a Term Deposit Account the interest rate that will be applied to your account will be 50% of the interest rate that was applicable on the opening/renewal date of the account for the balance of the account for the actual term. This adjustment of your interest sometimes means we take money from the principal of your deposit, or you may need to refund interest that we have already paid you.



Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client THE TRUSTEE FOR ROBINS
SUPER FUND
ABN 81 714 622 991
TFN 991 638 607

Income tax 002

Date generated	06/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **01 July 2017** to **06 July 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 May 2019	29 May 2019	General interest charge			\$0.00
29 May 2019	28 May 2019	Payment received		\$1,114.15	\$0.00
15 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,114.15		\$1,114.15 DR
29 Oct 2018	29 Oct 2018	General interest charge			\$0.00
29 Oct 2018	26 Oct 2018	Payment received		\$853.10	\$0.00
1 Oct 2018	1 Oct 2018	General interest charge			\$853.10 DR
3 Sep 2018	3 Sep 2018	General interest charge			\$853.10 DR
1 Aug 2018	1 Aug 2018	General interest charge			\$853.10 DR
29 May 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$853.10		\$853.10 DR



Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client THE TRUSTEE FOR ROBINS
SUPER FUND
ABN 81 714 622 991
TFN 991 638 607

Activity statement 004

Date generated 06/07/2020
Overdue \$0.00
Not yet due \$0.00
Balance \$0.00

Transactions

9 results found - from **01 July 2018** to **06 July 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$224.00		\$0.00
21 Apr 2020	20 Apr 2020	Payment received		\$224.00	\$224.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$224.00		\$0.00
25 Feb 2020	24 Feb 2020	Payment received		\$224.00	\$224.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$224.00		\$0.00
26 Oct 2019	26 Oct 2019	General interest charge			\$224.00 CR
11 Oct 2019	10 Oct 2019	Payment received		\$450.00	\$224.00 CR
28 Sep 2019	28 Sep 2019	General interest charge			\$226.00 DR
8 Sep 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments ✓	\$226.00 ✓		\$226.00 DR