Robins Super Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020 \$
Benefits accrued as a result of operations	(7,745.00)
SMSF Annual Return Rounding	(1,641.00)
Taxable Income or Loss	(9,386.00)
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	0,00
Supervisory Levy	259.00
Income Tax Instalments Paid	(896.00)
AMOUNT DUE OR REFUNDABLE	(637.00)

As at 30 June 2020



ast Year	Code	Account Name	Units	Debits	Credits
·				\$	
	24200	Contributions			
(8,362.65)	24200/ROBPET00002 A	(Contributions) Robins, Peter - Accumulation			7,907.15
	25000	Interest Received			
	25000/000099	10 Brunswick Street, North Coogee			1,641.01
(478.15)	25000/BQL22545558	Robins Super Fund			203.36
(2,586.63)	25000/BQL22600594	Premier Investment EOT/Annual			2,756.61
1,640.00	30100	Accountancy Fees		299.00	
777.00	30400	ATO Supervisory Levy			
1,125.00	30700	Auditor's Remuneration			
316.00	30800	ASIC Fees		521.00	
35.00	31500	Bank Charges		18.80	
3,000.00	38700	Legal Fees		1,432.84	
	39000	Life Insurance Premiums			
8,199.60	39000/ROBPET00002 A	(Life Insurance Premiums) Robins, Peter - Accumulation		9,908.46	
6,917.61	39000/ROBTRI00001A	(Life Insurance Premiums) Robins, Tricia - Accumulation		8,073.45	
(10,582.78)	49000	Profit/Loss Allocation Account			7,745.42
	50010	Opening Balance			
(161,022.31)	50010/ROBPET00002 A	(Opening Balance) Robins, Peter - Accumulation			156,790.57
(20,825.74)	50010/ROBTRI00001A	(Opening Balance) Robins, Tricia - Accumulation			14,474.70
	52420	Contributions			
(8,362.65)	52420/ROBPET00002 A	(Contributions) Robins, Peter - Accumulation			7,907.15
	53100	Share of Profit/(Loss)			
3,455.73	53100/ROBPET00002 A	(Share of Profit/(Loss)) Robins, Peter - Accumulation			2,181.19
372.49	53100/ROBTRI00001A	(Share of Profit/(Loss)) Robins, Tricia - Accumulation			148.15
	53330	Income Tax			
(315.35)	53330/ROBPET00002 A	(Income Tax) Robins, Peter - Accumulation			71.17
(939.06)	53330/ROBTRI00001A	(Income Tax) Robins, Tricia - Accumulation			1,114.90
	53800	Contributions Tax			

21104/2004 17 30.36

As at 30 June 2020



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
1,254.41	53800/ROBPET00002 A	(Contributions Tax) Robins, Peter - Accumulation		1,186.07	***************************************
	53920	Life Insurance Premiums			
8,199.60	53920/ROBPET00002 A	(Life Insurance Premiums) Robins, Peter - Accumulation		9,908.46	
6,917.61	53920/ROBTRI00001A	(Life Insurance Premiums) Robins, Tricia - Accumulation		8,073.45	
	54500	Benefits Paid/Transfers Out			
	54500/ROBPET00002 A	(Benefits Paid/Transfers Out) Robins, Peter - Accumulation		10,000.00	
	60400	Bank Accounts			
19,242.20	60400/BQL22545558	Robins Super Fund		40,342.17	
104,023.07	60400/BQL22600594	Premier Investment EOT/Annual		106,779.68	
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	0.0000		0.00
226.00	85000	Income Tax Payable/Refundable		1,122.00	
	86000	PAYG Payable			224.00
(226.00)	88000	Sundry Creditors			0.00
				203,165.38	203,165.38

Current Year Profit/(Loss): (7,745.42)

Befole Create Enteres

As at 30 June 2020

ast Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(8,362.65)	24200/ROBPET00002 A	(Contributions) Robins, Peter - Accumulation			7,907.15
	25000	Interest Received			
	25000/000099	10 Brunswick Street, North Coogee			1,641.01
(478.15)	25000/BQL22545558	Robins Super Fund			203.36
(2,586.63)	25000/BQL22600594	Premier Investment EOT/Annual			2,756.61
1,640.00	30100	Accountancy Fees		299.00	
777.00	30400	ATO Supervisory Levy			
1,125.00	30700	Auditor's Remuneration			
316.00	30800	ASIC Fees		521.00	
35.00	31500	Bank Charges		18.80	
3,000.00	38700	Legal Fees		1,432.84	
	39000	Life Insurance Premiums			
8,199.60	39000/ROBPET00002 A	(Life Insurance Premiums) Robins, Peter - Accumulation		9,908.46	
6,917.61	39000/ROBTRI00001A	(Life Insurance Premiums) Robins, Tricia - Accumulation		8,073.45	
(10,582.78)	49000	Profit/Loss Allocation Account			8,563.59
	50010	Opening Balance			
(161,022.31)	50010/ROBPET00002 A	(Opening Balance) Robins, Peter - Accumulation			156,790.57
(20,825.74)	50010/ROBTRI00001A	(Opening Balance) Robins, Tricia - Accumulation			14,474.70
	52420	Contributions			
(8,362.65)	52420/ROBPET00002 A	(Contributions) Robins, Peter - Accumulation			7,907.15
	53100	Share of Profit/(Loss)			
3,455.73	53100/ROBPET00002 A	(Share of Profit/(Loss)) Robins, Peter - Accumulation			0.00
372.49	53100/ROBTRI00001A	(Share of Profit/(Loss)) Robins, Tricia - Accumulation			0.00
	53330	Income Tax			
(315.35)	53330/ROBPET00002 A	(Income Tax) Robins, Peter - Accumulation			1,486.23
(939.06)	53330/ROBTRI00001A	(Income Tax) Robins, Tricia - Accumulation			1,211.01
	53800	Contributions Tax			

As at 30 June 2020



Credits	Debits	Units	Account Name	Code	Last Year
\$	\$				
	1,186.07		(Contributions Tax) Robins, Peter - Accumulation	53800/ROBPET00002 A	1,254.41
			Life Insurance Premiums	53920	
	9,908.46		(Life Insurance Premiums) Robins, Peter - Accumulation	53920/ROBPET00002 A	8,199.60
	8,073.45		(Life Insurance Premiums) Robins, Tricia - Accumulation	53920/ROBTRI00001A	6,917.61
			Benefits Paid/Transfers Out	54500	
	10,000.00		(Benefits Paid/Transfers Out) Robins, Peter - Accumulation	54500/ROBPET00002 A	
			Bank Accounts	60400	
	40,342.17		Robins Super Fund	60400/BQL22545558	19,242.20
	106,779.68		Premier Investment EOT/Annual	60400/BQL22600594	104,023.07
	5,500.00		Formation Expenses	64000	5,500.00
			Real Estate Properties (Australian - Residential)	77200	
0.00		0.0000	10 Brunswick Street North Coogee	77200/10 Brunswick Street	42,500.00
	1,122.00		Income Tax Payable/Refundable	85000	226.00
224.00			PAYG Payable	86000	
0.00			Sundry Creditors	88000	(226.00)
203,165.38	203,165.38	-			

Current Year Profit/(Loss): (7,745.42)

	Amount	-3217 18	-52,782.84	\$2,000.00	3200.00											>	1 €
יומאר וימויאפרווטויא	Description	Payment to Robins Super Fund - Refund of remaining funds in trust	Payment of Pacer Legal invoice 014927	Monies in trust on account of future legal fees & disbursements	Monies in trust on account of future legal fees & disbursements	Monies in trust on account of initial review of contract and related documents			🄊 🔑 💳 🖒 👛 Print 🥏 Greate	Locked Description Amount	// 1/10/2019 V Payment to Robi. \$217.16	· · · · · · · · · · · · · · · · · · ·	☐ ABA	\$217.16		Amount and of remaining funds in trust	
Trust Transactions By Bank In Transit	△ Date Ref	► (13/10/2019	22/07/2019 EFT001922	30/05/2019 TR003292	29/05/2019 TR003291	17/04/2015 TR003233	'27 Trust Withdrawals - WBC Trust Account 325387	Navigation Actions Layout.	Benk 11170-00 V Type: Transfer V 🔌 🦱 🕟	Trust Withdrawals WBC Trust Account 325387	Reference EFT002071 Date 18/10/2019	Transfer To Robins Super Fund	BSB 124001 Account 22545558	Total	Note EFT	Type File Code Description TRU 009279 Payment to Robins Super Fund - Refund of	

5 th 3 th 4

Trust Transactions





Certificate of Currency

TAL Life Limited ABN 70 050 109 450 AFSL Number 237848

Policy Number

1698767

Status

Inforce

Life Insured

PETER ROBINS

Address

4 ARROWSMITH DRIVE DALYELLUP WA 6230

POLICY DETAILS

Product

Accelerated Protection

Policy Ownership

ROBINS SUPER FUND

Payment Frequency

Monthly

Total Instalment Premium

\$854.80

Total Annual Premium

\$10.257.60

Next Bill Date

28/04/2021

Arrears Amount

BENEFIT DETAILS

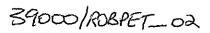
SUMMARY FOR PETER ROBINS

Sum Insured	Instalment Premium	Annual Premium	Annual Stamp Duty	Annual Policy Fee	Premium Type	СРІ	Start Date	Expiry Date
Life Insurance l	Plan							
\$750,000	\$312.53	\$3,750.36	\$0.00	\$0.00	Stepped	Ν	31/10/2017	31/10/2062
TPD Insurance	(Attached)							
Definition: Any	Occupation							
\$500,000	\$542.27	\$6,507.24	\$591.60	\$0.00	Stepped	Ν	31/10/2017	31/10/2062

Your policy may have other options connected to your benefits which are not listed in this document. For full details, please refer to your most recent policy schedule.

This document confirms that the above policy is current and paid until 28/04/2021, subject to all payments being cleared by your financial institution.

If you have any questions please call the Customer Service Centre on 1300 209 088, Monday to Friday, 8am - 7pm (AEST). Alternately, you can email customerservice@tal.com.au quoting Policy Number 1698767





Client Contribution Summary

Client Number 1698767 - ROBINS SUPER FUND Adviser Number 43573 - MR ANTHONY CORDI

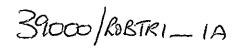
Date Produced 15/04/2021

Period 01/07/2019 - 30/06/2020

Page 1

Payment	Date Received	Amount Paid	Payment Type	Source	Description	
22	29/07/2019	599.36	Regular		DDR	
23	28/08/2019	599.36	Regular		DDR	
24	30/09/2019	599.36	Regular		DDR	
25	28/10/2019	725.76	Regular		DDR	
26	28/11/2019	725.76	Regular		DDR	
27	30/12/2019	725.76	Regular		DDR	
28	28/01/2020	725.76	Regular		DDR	
29	28/02/2020	725.76	Regular		DDR	
30	30/03/2020	725.76	Regular		DDR	
31	28/04/2020	725.76	Regular		DDR	
32	28/05/2020	725.76	Regular		DDR	
33	29/06/2020	725.76	Regular		DDR	
Summary	Commenced:	29/06/2017				
Contributions Regular Refunds/Dis	EE	ER	EP	Co Conts	Low Inc Conts 8,329.92	Total 8,329.92
Single Refunds/Dis						
Rollover Refunds/Dis						
Sub Total Rfnd/Dis Tota	1				8,329.92	8,329.92
Grand Total					8329.92	8329.92

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





20 April 2021

Tricia & Peter Robins ATF Robins Super Fund 4 Aarowsmith Dr DALYELLUP WA 6230 Your contacts

Anthony Cordi 0897217338

anthony.cordi@superfs.com.au

E askamplife@amplife.com.au

W amplife.com.au

T 133 731

F 03 8688 5799

Customer Service Centre

PO Box 14330 Melbourne VIC 8001

Your details

ACCOUNT NAME

Tricia & Peter Robins ATF Robins Super Fund

POLICY NUMBER P811307670 REQUEST ID 1050341825

Dear Sir/Madam,

Payment history

AMP Insurance

Life insured name(s): Mrs Tricia Robins

Your insurance policy

Thank you for your recent request.

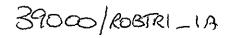
We've provided your payment history from 1 July 2019 to 30 June 2020. The total amount we received for this period is \$8,073.45.

Transaction date	Transaction type	Status	Amount (\$)
12/07/2019	Premium	Applied	\$598.53
12/08/2019	Premium	Applied	\$598.53
12/09/2019	Premium	Applied	\$598.53
12/10/2019	Premium	Applied	\$697.54
12/11/2019	Premium	Applied	° \$697.54
12/12/2019	Premium	Applied	\$697.54
12/01/2020	Premium	Applied	\$697.54
12/02/2020	Premium	Applied	\$697.54
12/03/2020	Premium	Applied	\$697.54
12/04/2020	Premium	Applied	\$697.54
12/05/2020	Premium	Applied	- \$697.54
12/06/2020	Premium	Applied	\$697.54

We're here to help

Thank you for choosing us to meet your financial needs. If you have any questions, please contact us or talk to your financial adviser.

48,073.45



Yours sincerely,

Megan Beer

Megan Beer CEO, AMP Life

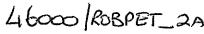
What you need to know

The disputation does not three on, incoming one time call stations, abject session before it was proposed according times against the making any decision occurs on the making any decision occurs as the making any decision occurs as the making against a specific order or against a making against a specific proceeded by AMC transfer AMM Exil provided the AMM transfer against a specific proceedings AMC transfer about the AMM Exil provided the AMM transfer against a specific proceedings and the AMM Exil provided the AMM transfer against a specific proceedings and the AMM Exil proceedings are also as a specific proceeding and the AMM transfer against a specific proceeding and the AMM transfer against a specific proceedings and the AMM transfer against a specific proceeding against a specific proceedings and the AMM transfer against a specific proceeding against a specifi

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ATAP , and colorible shall be the time of AAAP and to the Recolution and Crossport in the returning a noncolorible continuence of samples will be shall be the manufaction of AAAP included by the standard some of an independent of AAAP included by AAAP the standard continuence of an independent of the samples of the AAAP the standard of the samples o







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MR PETER J ROBINS 4 DEVONSHIRE ST WITHERS WA 6230 Our reference: 7115567921957

Phone: 13 10 20

TFN: 171 974 091

29 April 2020

We have approved an early release of superannuation

Dear PETER,

We're writing to you about your application for the Coronavirus - early release of super benefits. This is a notice of the decision made by the Regulator determining whether you've met a condition of release.

After careful consideration, we've determined that you are eligible for an early release of super.

Release amount

We've approved a release of

\$ 10,000.00

We've approved the release of your benefits from the super provider(s) shown below:

THE TRUSTEE FOR ROBINS SUPER FUND

\$ 10,000.00

The above amount(s) can only be released by your super provider(s) as one lump sum payment and is tax free.

What you need to do

To organise the release of your super benefits from your self-managed super fund you will need to provide a copy of this letter to the Trustee and retain a copy for your personal records.

Yours sincerely, Grant Brodie Deputy Commissioner of Taxation

NEED HELP?

If you have any questions or need help, phone us on 13 10 20 between 8.00am and 6.00pm, Monday to Friday.

If you phone

Remember to have your tax file number with you when you phone. It will also be helpful if you can tell us the 'Our reference' number at the top of this letter.

FIND OUT MORE

For more information about releasing super on compassionate grounds and how tax applies, visit our website at ato.gov.au/early-release



Application process

If you recently requested to transfer your super, contact your nominated superannuation fund to confirm that the transferred amount has been received before you apply for Coronavirus – Early release of super.

We assess your Coronavirus – Early release of super application and send the result to your myGov inbox within 4 days.

If your application is approved, we'll notify your nominated superannuation funds who will generally make payment within 5 working days.

Visit Help to understand the status of your application.

You are unable to apply as we have no record of any eligible accounts with a superannuation fund. Contact your fund for further information.

Applications

ID

2410306883570









60400/BOL-5558

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

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ույ**ին իրկարի** իրկանի անդարանի անհանգույն և անհանգության և անհանգության և անհանգության և անհանգության և անհանգու

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 Ro	obins Pty Ltd ATF	Opening Balance		\$ 20,529.23 cr
Robins S	Super Fund	Total Credits		\$ 2,406.19 cr
	·	Total Debits		\$ 4,027.03 dr
Details a	as at 08-Sep-2019	Credit Interest FYTD		\$ 32.15 cr
		Closing Balance		\$ 18,908.39 cr
Transact	ions			
Posting Date	Transaction Details	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 🗸 3 U
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 & Co	redits 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.

G460 06/13

0/15

Your statement continues on the next page



60400 BOT - 2228

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

⊢ 003455 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-2019 to 08-Dec-2019

Superannuation Savings Account

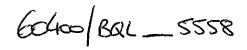
Accoun	t Details	Statement Summary			
P&TR	obins Pty Ltd ATF	Opening Balance		\$ 18,908.39 cr	
	Super Fund	Total Credits		\$ 2,148.39 cr	
	·	Total Debits		\$ 6,156.95 dr	
Details	as at 08-Dec-2019	Credit Interest FYTD		\$ 67.36 cr	
		Closing Balance		\$ 14,899.83 cr	
Transac	tions				
Posting Date	Transaction Details	Debit	Credit	Balance	
2019			-		
09-Sep	Opening Balance			18,908.39 cr	
12-Sep	Direct Debit AMP Fd1cp811307670	598.53		18,309.86 cr	
30-Sep	Direct Debit Tal Life Limite D 1698762-A1346702	110.62		18,199.24 cr	
30-Sep	Direct Debit Tal Life Limite D 1698767-A1346703	599.36		17,599.88 cr	
30-Sep	Interest		14.38	17,614.26 cr	
08-0ct	Direct Credit Automatic Data P Adp201910081649140		459.81	18,074.07 cr	
10-0ct	Withdrawal Tax	450.00		17,624.07 cr	
14-0ct	Direct Debit AMP Fd1cp811307670	697.54		16,926.53 cr	
21-0ct	Direct Credit Pacer Legal Pt Y Pacer		217.16	17,143.69 cr	
28-0ct	Direct Debit Tal Life Limite D 1698762-A1962545	138.52		17,005.17 cr	
28-Oct	Direct Debit Tal Life Limite D 1698767-A1962546	725.76		16,279.41 cr	
31-0ct	Branch Withdrawal Fee	2.50		16,276.91 cr	
31-0ct	Interest		11. 47	16,288.38 cr	
08-Nov	Direct Credit Automatic Data P Adp201911081668772		858.06	17,146.44 cr	
12-Nov	Direct Debit AMP Fd1cp811307670	697.54		16,448.90 cr	
25-Nov	Pay Anyone To Pacer Legal Pty Ltd 016460 378227792 lb2-77618933	550.00		15,898.90 cr	
25-Nov	Pay Anyone To 4 You Accounting 066159 010935332 lb2-7762415	3 200.00		15,698.90 cr	
25-Nov	BPAY Asic lb2-77628273	267.00		15,431.90 cr	
28-Nov	Direct Debit Tal Life Limite D 1698762-A2676739	138.52		15,293.38 cr	
28-Nov	Direct Debit Tal Life Limite D 1698767-A2676740	725.76		14,567.62 cr	
30-Nov	Internet Pay Anyone Fee	1.30		14,566.32 cr	
30-Nov	Interest		9.36	14,575.68 cr	
04-Dec	Withdrawal	254.00		14,321.68 cr	
06-Dec	Direct Credit Automatic Data P Adp201912061685988		578.15	14,899.83 cr	
08-Dec	Closing Balance			14,899.83 cr	
	Total Debits & Credit	ts 6,156.95	2,148.39		
	Overdrawn Rate is O	10% n a			

Statement - Superannuation Savings Account

Credit Interest Rates

Effective Date: 10/10/2019

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.70%



Account Number: 22545558

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.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

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Account Details

60400 | BQL_5558

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

STATEMENT

Account Number: 22545558

BSB: 126582

Statement Summary

From 09-Dec-2019 to 08-Mar-2020

Superannuation Savings Account

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P&TR	obins Pty Ltd ATF	Opening Balance		\$ 14,899.83 cr
	Super Fund	Total Credits		\$ 46,131.55 cr
	•	Total Debits		\$ 50,205.01 dr
Details	as at 08-Mar-2020	Credit Interest FYTD		\$ 114.39 cr
		Closing Balance		\$ 10,826.37 cr
Transac	tions			
Posting Date	Transaction Details	Debit	Credit	Balance
2019				
09-Dec	Opening Balance			14,899.83 cr
12-Dec	Direct Debit AMP Fd1cp811307670	697.54		14,202.29 cr
30-Dec	Direct Debit Tal Life Limite D 1698762-A3317443	138.52		14,063.77 cr
30-Dec	Direct Debit Tal Life Limite D 1698767-A3317444	725.76		13,338.01 cr
31-Dec	Branch Withdrawal Fee	2.50		13,335.51 cr
31-Dec	Interest		8.54	13,344.05 cr
2020				
08-Jan	Direct Credit Automatic Data P Adp202001081703683		715.69	14,059.74 cr
13-Jan	Direct Debit AMP Fd1cp811307670	697.54		13,362.20 cr
28-Jan	Direct Debit Tal Life Limite D 1698762-A3972504	138.52		13,223.68 cr
28-Jan	Direct Debit Tal Life Limite D 1698767-A3972505	725.76		12,497.92 cr
31-Jan 1	Direct Credit Bank of Melbou Rn Quayhouse Deposit		44,190.55	56,688.47 cr
31-Jan	Interest		7.95	56,696.42 cr
07-Feb	Direct Credit Automatic Data P Adp202002071722501		556.26	57,252.68 cr
12-Feb	Direct Debit AMP Fd1cp811307670	697.54		56,555.14 cr
24-Feb	Withdrawal Tax \$224/ Solicitor \$1100	1,324.00		55,231.14 cr
28-Feb	Adjustment Rev Cr 310120	44,190.55		11,040.59 cr
28-Feb	Direct Debit Tal Life Limite D 1698762-A4663983	138.52		10,902.07 cr
28-Feb	Direct Debit Tal Life Limite D 1698767-A4663984	725.76		10,176.31 cr
29-Feb	Branch Withdrawal Fee	2.50		10,173.81 cr
29-Feb	Interest		30.54	10,204.35 cr
06-Mar	Direct Credit Automatic Data P Adp202003061739762		622.02	10,826.37 cr
08-Mar	Closing Balance			10,826.37 cr
	Total Debits & Cred	lits 50,205.01	46,131.55	
-				

Overdrawn Rate is .00% p.a.

Statement - Superannuation Savings Account

Credit Interest Rates

Effective Date: 10/10/2019

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.70%



Account Number: 22545558

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.

Balances greater than \$5,000,000 are subject to approval.

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

STATEMENT

Account Number: 22545558

BSB: 126582

From 09-Mar-2020 to 08-June-2020

Superannuation Savings Account

Account Details	Statement Summary	
P & T Robins Pty Ltd ATF	Opening Balance	\$ 10,826.37 cr
Robins Super Fund	Total Credits	\$ 45,595.51 cr
	Total Debits	\$ 14,916.96 dr
Details as at 08-June-2020	Credit Interest FYTD	\$ 182.99 cr
	Closing Balance	\$ 41,504.92 cr

Transac	tions			
Posting Date	Transaction Details	Debit	Credit	Balance
2020				
09-Mar	Opening Balance			10,826.37 cr
10-Mar	Direct Credit Bank of Melbou Rn 638821		44,141.01	54,967.38 cr
12-Mar	Direct Debit AMP Fd1cp811307670	697.54		54,269.84 cr
30-Mar	Direct Debit Tal Life Limite D 1698762-A5285612	138.52		54,131.32 cr
30-Mar	Direct Debit Tal Life Limite D 1698767-A5285613	725.76		53,405.56 cr
31-Mar	Interest		20.74	53,426.30 cr
08-Apr	Direct Credit Automatic Data P Adp202004081757713		582.20	54,008.50 cr
14-Apr	Direct Debit AMP Fd1cp811307670	697.54		53,310.96 cr
20-Apr	Withdrawal	224.00		53,086.96 cr
28-Apr	Direct Debit Tal Life Limite D 1698762-A5915027	138.52		52,948.44 cr
28-Apr	Direct Debit Tal Life Limite D 1698767-A5915028	725.76		52,222.68 cr
30-Apr	Peter Robins	10,000.00		42,222.68 cr
30-Apr	Bank Transfer Fee	5.00		42,217.68 cr
30-Apr	Branch Withdrawal Fee	2.50		42,215.18 cr
30-Apr	Interest		26.30	42,241.48 cr
08-May	Direct Credit Automatic Data P Adp202005081775779		803.70	43,045.18 cr
12-May	Direct Debit AMP Fd1cp811307670	697.54		42,347.64 cr
28-May	Direct Debit Tal Life Limite D 1698762-A6576257	138.52		42,209.12 cr
28-May	Direct Debit Tal Life Limite D 1698767-A6576258	725.76		41,483.36 cr
31-May	Interest		21.56	41,504.92 cr
08-June	Closing Balance			41,504.92 cr
	Total Debits & Credits	14,916.96	45,595.51	-

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 10/03/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.60%

Statement - Superannuation Savings Account

Account Number: 22545558

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___SSS8

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60400/BQL_5558

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

Account Number: 22545558

BSB: 126540

From 09-June-2020 to 08-Sep-2020

Superannuation Savings Account

Accoun	t Details	Statement Summary		
P&TR	obins Pty Ltd ATF	Opening Balance		\$ 41,504.92 cr
Robins Super Fund		Total Credits		\$ 1,443.04 cr
		Total Debits		\$ 17,232.61 dr
Details	as at 08-Sep-2020	Credit Interest FYTD		\$ 31.17 cr
	·	Closing Balance		\$ 25,715.35 cr
Transac	tions			
Posting Date	Transaction Details	Debit	Credit	Balance
2020				
09-June	Opening Balance			41,504.92 cr
09-June	Direct Credit Automatic Data P Adp202006091792499		378.70	41,883.62 cr
12-June	Direct Debit AMP Fd1cp811307670	697.54		41,186.08 cr
29-June	Direct Debit Tal Life Limite D 1698762-A7241692	138.52		41,047.56 cr
29-June	Direct Debit Tal Life Limite D 1698767-A7241693	725.76		40,321.80 cr
30-June	Interest		20.37	40,342.17 cr
08-Jul	Direct Credit Automatic Data P Adp202007081810745		580.47	40,922.64 cr
13-Jul	Direct Debit AMP Fd1cp811307670	697.54		40,225.10 cr
17-Jul	Pay Anyone To 4You Accounting 066159 010935332 lb2-05305438	2,205.00		38,020.10 cr
17-Jul	BPAY Tax Office Payments lb2-05316738	224.00		37,796.10 cr
17-Jul	Peter Robins	10,000.00		27,796.10 cr
17-Jul	Bank Transfer Fee	5.00		27,791.10 cr
28-Jul	Direct Debit Tal Life Limite D 1698762-A7853140	138.52		27,652.58 cr
28-Jul	Direct Debit Tal Life Limite D 1698767-A7853141	725.76		26,926.82 cr
31-Jul	Internet Pay Anyone Fee	0.65		26,926.17 cr
31-Jul	Interest		17.66	26,943.83 cr
03-Aug	Withdrawal 4You Accounting Inv 17632	110.00		26,833.83 cr
07-Aug	Direct Credit Automatic Data P Adp202008071827787		113.86	26,947.69 cr
12-Aug	Direct Debit AMP Fd1cp811307670	697.54		26,250.15 cr
21-Aug	Direct Credit Quicksuper Quickspr2761030216		318.47	26,568.62 cr
28-Aug	Direct Debit Tal Life Limite D 1698762-A8523382	138.52		26,430.10 cr
28-Aug	Direct Debit Tal Life Limite D 1698767-A8523383	725.76		25,704.34 cr
31-Aug	Branch Withdrawal Fee	2.50		25,701.84 cr
31-Aug	Interest		13.51	25,715.35 cr
08-Sep	Closing Balance			25,715.35 cr
	Total Debits & Credit	ts 17,232.61	1,443.04	
	Organization Date to 0	0006		

Overdrawn Rate is .00% p.a.

Statement - Superannuation Savings Account

Credit Interest Rates

Effective Date: 10/03/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.60%

60400/__5558

Account Number: 22545558

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

STATEMENT

Account Number: 22600594

BSB: 126582

From 30-June-2019 to 29-Dec-2019

Premier Investment Account

Accoun	t Details			Statement Summary		
Robins S Details a Totals 1	obins Pty Ltd ATF Super Fund as at 29–Dec–2019 July to 30 June nterest Paid	2019/2020 2,756.61	2018/2019 2,586.63	Opening Balance Total Credits Total Debits Credit Interest FYTD Closing Balance		\$ 104,023.07 cr \$ 2,756.61 cr \$ 0.00 dr \$ 2,756.61 cr \$ 106,779.68 cr
Transact	tions					
Posting Date	Transaction Details			Debit	Credit	Balance
2019						
30-June	Opening Balance					104,023.07 cr
29-Dec	Interest				2,756.61	106,779.68 cr
29-Dec	Investment Renewal					106,779.68 cr
29-Dec	Closing Balance					106,779.68 cr
			Total Debits &	Credits 0.00	2,756.61	

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. Effective date 29/12/2019; Interest rate 1.55% p.a.; Maturity date 29/12/2020.

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.

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Statement - Premier Investment Account

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Account Number: 22600594



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

Account Number: 22600594

BSB: 126582

From 30-Dec-2019 to 29-June-2020

Premier Investment Account

Accoun	t Details			Statement Summary		
	obins Pty Ltd ATF			Opening Balance		\$ 106,779.68 cr
Robins	Super Fund			Total Credits		\$ 0.00 cr
5				Total Debits		\$ 0.00 dr
Details as at 29-June-2020			Credit Interest FYTD	\$ 2,756.61		
Totals 1	July to 30 June	2019/2020	2018/2019	Closing Balance		\$ 106,779.68 cr
Credit li	nterest Paid	2,756.61	2,586.63			
Transac	tions					
Posting Date	Transaction Details			Debit	Credit	Balance
2019					······································	
30-Dec	Opening Balance					106,779.68 cr
29-June	Closing Balance					106,779.68 cr ["]
			Total Dehits 8	F 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 29/12/2019; Interest rate 1.55% p.a.; Maturity date 29/12/2020.

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.
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60400/_0594

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

→ 002887 000

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

Account Number: 22600594

BSB: 126540

From 30-June-2020 to 29-Dec-2020

Premier Investment Account

Account	t Details			Statement Sum	imary		
	obins Pty Ltd ATF			Opening Balanc	e:e		\$ 106,779.68 cr
Robins S	Super Fund			Total Credits			\$ 1,659.62 cr
D . "				Total Debits			\$ 0.00 dr
	as at 29-Dec-2020	000010001	0040/0000	Credit Interest			\$ 1,659.62 cr
	July to 30 June	2020/2021	2019/2020	Closing Balanc	e		\$ 108,439.30 cr
Credit In	nterest Paid	1,659.62	2,756.61				
Transact	ions						
Posting Date	Transaction Details				Debit	Credit	Balance
2020							
30-June	Opening Balance						106,779.68 cr
29-Dec	Interest					1,659.62	108,439.30 cr
29-Dec	Investment Renewal						108,439.30 cr
29-Dec	Closing Balance						108,439.30 cr
			Total Debits	& Credits	0.00	1,659.62	

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 29/12/2019; Interest rate 1.55% p.a.; Maturity date 29/12/2020. Effective date 29/12/2020; Interest rate .60% p.a.; Maturity date 29/12/2021.

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.

Statement - Premier Investment Account

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.bog.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.

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Account Number: 22600594

Run On: 19/04/2021 2:58 PM

HWL Ebsworth Lawyers TRUST STATEMENT For The Period 1/07/2013 Through 19/04/2021

_TRSTA03 Run By : nkorn

Client Name:

The Open Corporation Pty Ltd ACN 154 197 421 trading as Open Wealth Creation

Address:

PO Box 5266

BRANDON PARK VIC 3150

77200/10 BRUN

Client Code:

C088881

Matter Code:

638821

MATTER DESCRIPTION:

Sale to P & T Robins Holdings - Lot 29 (new lot 27)

Quayhouse

TRUST NUMBER:

44

TRUST NAME:

HWL Ebsworth ITF OCFM & P & T Robins Holdings Ltd (638821) CMA

SOLICITOR HANDLING:

Wilson; Paul

RESPONSIBLE PARTNER:

Wilson, Paul

OUR REFERENCE:

Tristan Quinn

Date	Reference Receipt Type	PAID TO/REC'D FROM/JNL TO/FROM Reason	Debit Amount	Credit Amount	Balance
		OPENING BALANCE as at 1/07/2013			0.00
16/05/2017	R96 Cheque	HWL Ebsworth Lawyers Initial investment 16/05/17		42,500.00	42,500.00 CR
31/07/2017	R114 Direct Deposit	St George Date Received: 31/05/2017. Payment of interest up to 31/05/17		27.94	42,527.94 CR
31/07/2017	R119 Direct Deposit	St George Date Received: 30/06/2017. Payment of interest up to 30/06/17		52.43	42,580.37 CR
2/01/2018	R130 Direct Deposit	St George Date Received: 31/07/2017. Interest to 31/07/17		54.24	42,634.61 CR
2/01/2018	R131 Direct Deposit	St George Date Received: 31/08/2017. Interest to 31/08/17		54.31	42,688.92 CR
2/01/2018	R132 Direct Deposit	St George Date Received: 30/09/2017. Interest to 30/09/17		52.63	42,741.55 CR
2/01/2018	R133 Direct Deposit	St George Date Received: 31/10/2017. Interest to 31/10/17		54.45	42,796.00 CR
2/01/2018	R134 Direct Deposit	St George Date Received: 30/11/2017. Interest to 30/11/17		52.76	42,848.76 CR
28/02/2018	R194 Direct Deposit	St George Date Received: 31/12/2017. Payment of interest to 31/12/17		54,58	42,903,34 CR
28/02/2018	R197 Direct Deposit	St George Date Received: 31/01/2018. Payment of interest to 31/01/18		54.65	42,957.99 CR

Run On : 19/04/2021 2:58 PM		HWL Ebsworth Lawyers TRUST STATEMENT		_TRSTA03 Run By: nkorn TDO/10 BP & S		
		For The Period 1/07/2013 Through 19/04/2021	1 600	10Beun		
29/03/2018	R200 Direct Deposit	St George Date Received: 28/02/2018. Interest to 28/02/18	49.43	43,007.42 CR		
30/07/2018	R223 Direct Deposit	St George Date Received: 31/03/2018. Payment of interest to 31/03/18	54.79	43,062.21 CR		
30/07/2018	R224 Direct Deposit	St George Date Received: 30/04/2018. Payment of interest to 30/04/18	53.09	43,115.30 CR		
30/07/2018	R225 Direct Deposit	St George Date Received: 31/05/2018. Payment of interest to 31/05/18	54.92	43,170.22 CR		
30/07/2018	R226 Direct Deposit	St George Date Received: 30/06/2018. Payment of interest to 30/06/18	53.22	43,223.44 CR		
22/08/2018	R264 Direct Deposit	St George Date Received: 31/07/2018. Payment of interest to 31/07/18	55.06	43,278.50 CR		
15/11/2018	R281 Direct Deposit	St George Date Received: 31/10/2018. Interest to 31/10/18	55.27	43,333.77 CR		
15/11/2018	R282 Direct Deposit	St George Date Received: 30/09/2018, Interest to 30/09/18	53.42	43,387.19 CR		
15/11/2018	R283 Direct Deposit	St George Date Received: 31/08/2018. Interest to 31/08/18	55.13	43,442.32 CR		
31/12/2018	R308 Direct Deposit	St George Date Received: 30/11/2018. Interest to 30/11/18	53.55	43,495.87 CR		
17/01/2019	R324 Direct Deposit	St George Date Received: 31/12/2018. Payment of interest to 31/12/18	55.41	43,551.28 CR		
28/02/2019	R343 Direct Deposit	St George Date Received: 31/01/2019. Payment of interest to 31/01/19	55.48	43,606.76 CR		
18/03/2019	R347 Direct Deposit	St George Date Received: 28/02/2019. Interest to 28/02/19	50.17	43,656.93 CR		
20/06/2019	R382 Direct Deposit	St George Date Received: 31/03/2019. Interest to 31/03/19	55.61	43,712.54 CR		
27/08/2019	R400 Direct Deposit	St George Date Received: 30/04/2019. Payment of interest to 30/04/19	53.89	43,766.43 CR		
27/08/2019	R401 Direct Deposit	St George Date Received: 31/05/2019. Payment of interest to 31/05/19	55.75	43,822.18 CR		

Run On : 19/04/	2021 2:58 PM	HWL Ebsworth Lav TRUST STATEME For The Period 1/07/2013 Thr	ENT	712c	_TRSTA03 Run By : nkorn O/10 BRU~
27/08/2019	R402 Direct Deposit	St George Date Received: 30/06/2019. Payment of interest to 30/06/19		50.12	43,872.30 CR
27/08/2019	R403 Direct Deposit	St George Date Received: 31/07/2019. Payment of interest to 31/07/19		42.67	43,914.97 CR
12/09/2019	R434 Direct Deposit	St George Date Received: 31/08/2019. Payment of interest to 31/08/19		37.29	43,952.26 CR
21/11/2019	R0 Direct Deposit	St George Bank Date Received: 30/09/2019. Interest 30/9/19		36.12	43,988.38 CR
21/11/2019	R0 Direct Deposit	St George Bank Date Received: 31/10/2019. Interest 31/10/19		34.94	44,023.32 CR
9/01/2020	R0 Direct Deposit	Bank of Melbourne Date Received: 30/11/2019, Interest 30/11/19		27.13	44,050.45 CR
15/01/2020	R0 Direct Deposit	Bank of Melbourne Date Received: 31/12/2019. Interest 31/12/19		28.05	44,078.50 CR
10/03/2020	R0 Direct Deposit	Bank of Melbourne Interest on account closure		62.51	44,141.01 CR
10/03/2020	Р	P & T Robins Holdings Ltd Account closure	44,141.01		0.00
		CLOSING BALANCE as at 19/04/2021			0.00

772001 - 42,500.00 250001 - 1,641.01 Run On: 19/04/2021 2:58 PM

HWL Ebsworth Lawyers TRUST STATEMENT For The Period 1/07/2013 Through 19/04/2021

_TRSTA03 Run By : nkorn

77200/10 BRUN

Client Name:

The Open Corporation Pty Ltd ACN 154 197 421 trading as Open Wealth Creation

Address:

BRANDON PARK VIC 3150

Client Code:

C088881

Matter Code:

638821

MATTER DESCRIPTION:

Sale to P & T Robins Holdings - Lot 29 (new lot 27)

Quayhouse

TRUST NUMBER:

42

TRUST NAME:

PER WBC Trust Account

SOLICITOR HANDLING: RESPONSIBLE PARTNER:

Wilson, Paul Wilson, Paul

OUR REFERENCE:

Tristan Quinn

Date

Reference

PAID TO/REC'D FROM/JNL TO/FROM

Debit

Credit

Balance

Receipt Type

Reason

Amount

Amount

42,500.00

OPENING BALANCE as at 1/07/2013

0.00

5/04/2017

16/05/2017

R3112

P3625

Direct Deposit

Robins Super Fund Date Received: 4/04/2017.

Payment of deposit

HWL Ebsworth ITF OCFM & P & T Robins

Holdings Ltd (638821) CMA Payment of deposit

42,500.00

0.00

42,500.00 CR

CLOSING BALANCE as at 19/04/2021

0.00

PAGE: 1





PAYG Instalments report 2020

 Tax Agent
 24956526

 Last Updated
 17/04/2021

ROBINS SUPER FUND

TFN Client Name Quarter Quarter Quarter Quarter Total
1 (\$) 2 (\$) 3 (\$) 4 (\$) Instalment
(\$)
991638607 THE TRUSTEE FOR 224.00 224.00 224.00 224.00 896.00

Total No of Clients: 1



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
 12/03/2021

 Overdue
 \$33.00 DR

 Not yet due
 \$0.00

 Balance
 \$33.00 DR

Transactions

11 results found - from 12 March 2019 to 12 March 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2021	1 Mar 2021	General interest charge			\$33.00 DR
1 Feb 2021	1 Feb 2021	General interest charge			\$33.00 DR
4 Jan 2021	4 Jan 2021	General interest charge			\$33.00 DR
1 Dec 2020	1 Dec 2020	General interest charge			\$33.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$33.00 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$33.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$33.00 DR
15 Jul 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$33.00		\$33.00 DR
29 May 2019	29 May 2019	General interest charge	the state of the s		\$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



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	12/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from 12 March 2019 to 12 March 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance	
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$224.00		\$0.00	
20 Jul 2020	17 Jul 2020	Payment received		\$224.00	\$224.00 CR	
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	

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Sep 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$226.00		\$226.00 DR



ASIC

Australian Securities & Investments Commission

Forms Manager

Registered Agents

Company:

P & T ROBINS HOLDINGS PTY LTD ACN 615 617 108

Company details

Date company registered 28-10-2016 Company next review date 28-10-2020

Company type

Company status

Australian Proprietary Company

Home unit company

Registered No

Superannuation trustee

No

company

Non profit company

No

Registered office

4YOU ACCOUNTING & TAXATION C/- 4YOU ACCOUNTING & T, UNIT 6, 3 BENJAMIN WAY, **ROCKINGHAM WA 6168**

Principal place of business

4 ARROWSMITH DRIVE, DALYELLUP WA 6230

Officeholders

ROBINS, PETER JOHN

Born 18-05-1963 at WANGANUI NEW ZEALAND

4 ARROWSMITH DRIVE, DALYELLUP WA 6230

Office(s) held: Director, appointed 28-10-2016

ROBINS, TRICIA ANNE

Born 16-11-1958 at CLAYTON VIC

4 ARROWSMITH DRIVE, DALYELLUP WA 6230

Office(s) held: Director, appointed 28-10-2016

Secretary, appointed 28-10-2016

Company share structure

Share Share description Number issued

Total amount paid Total amount unpaid

class

ORD ORD 100

100.00

0.00

Members

ROBINS, PETER JOHN

4 ARROWSMITH DRIVE, DALYELLUP WA 6230

Share class

Total number held

Fully paid

Beneficially held

ORD

Yes

Yes

ROBINS, TRICIA ANNE

4 ARROWSMITH DRIVE, DALYELLUP WA 6230

Share class

Total number held

Fully paid

Beneficially held

ORD

50

Yes

Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received

Number

Form Description

Status

		4 CHANGE TO COMPANY DETAILS	Proces
		4 CHANGE TO COMPANY DETAILS	Proces
28-10-2016	2E6108623 20	1 APPLICATION FOR INCORPORATION (DIVN 1)	Proces

Processed and imaged Processed and imaged Processed and imaged

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