

Robbo Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Rollovers In					
Mrs Lisa Robertson					
01/07/2020	Opening Balance				0.00
16/04/2021	lgsa			46,823.26	46,823.26 CR
30/06/2021	Closing Balance				46,823.26 CR
Contributions - Employer					
Mr Fraser Robertson					
01/07/2020	Opening Balance				0.00
31/08/2020	superchoice			3,004.87	3,004.87 CR
30/06/2021	Closing Balance				3,004.87 CR
Mr Ian Robertson					
01/07/2020	Opening Balance				0.00
31/08/2020	superchoice			5,423.55	5,423.55 CR
30/06/2021	Closing Balance				5,423.55 CR
Mrs Lisa Robertson					
01/07/2020	Opening Balance				0.00
16/11/2020	pasch			182.14	182.14 CR
18/12/2020	pasch			212.89	395.03 CR
21/12/2020	pasch			614.20	1,009.23 CR
11/01/2021	pasch			411.82	1,421.05 CR
19/01/2021	pasch			441.09	1,862.14 CR
15/02/2021	pasch			422.63	2,284.77 CR
24/02/2021	pasch			419.33	2,704.10 CR
15/03/2021	pasch			411.82	3,115.92 CR
25/03/2021	pasch			419.33	3,535.25 CR
12/04/2021	pasch			411.82	3,947.07 CR
10/05/2021	pasch			523.88	4,470.95 CR
30/06/2021	Closing Balance				4,470.95 CR
Investment Gains					
Increase in Market Value - Direct Property					
10 Kibbler Street, Cowra					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			25,227.36	25,227.36 CR
30/06/2021	Closing Balance				25,227.36 CR
Lot 6 Canowindra Road, Cowra					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			60,000.00	60,000.00 CR
30/06/2021	Closing Balance				60,000.00 CR
Investment Income					
Interest - Cash At Bank					
Rabobank 1363819					
01/07/2020	Opening Balance				0.00
31/07/2020	interest			0.23	0.23 CR
19/08/2020	interest			2.39	2.62 CR
19/08/2020	interest			7.76	10.38 CR
31/08/2020	interest			0.22	10.60 CR
30/09/2020	interest			0.26	10.86 CR
31/10/2020	interest			0.27	11.13 CR
30/11/2020	interest			0.21	11.34 CR
31/12/2020	interest			0.24	11.58 CR
31/01/2021	interest			0.25	11.83 CR
28/02/2021	interest			0.24	12.07 CR
31/03/2021	interest			0.28	12.35 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
30/04/2021	interest			0.43	12.78 CR
31/05/2021	interest			0.57	13.35 CR
30/06/2021	interest			0.62	13.97 CR
30/06/2021	Closing Balance				13.97 CR
Rent - Direct Property					
10 Kibbler Street, Cowra					
01/07/2020	Opening Balance				0.00
01/07/2020	rent			250.00	250.00 CR
08/07/2020	rent			250.00	500.00 CR
15/07/2020	rent			250.00	750.00 CR
22/07/2020	rent			250.00	1,000.00 CR
29/07/2020	rent			250.00	1,250.00 CR
05/08/2020	rent			250.00	1,500.00 CR
12/08/2020	rent			250.00	1,750.00 CR
19/08/2020	rent			250.00	2,000.00 CR
26/08/2020	rent			250.00	2,250.00 CR
02/09/2020	rent			250.00	2,500.00 CR
09/09/2020	rent			250.00	2,750.00 CR
16/09/2020	rent			250.00	3,000.00 CR
23/09/2020	rent			250.00	3,250.00 CR
30/09/2020	rent			250.00	3,500.00 CR
07/10/2020	rent			250.00	3,750.00 CR
14/10/2020	rent			250.00	4,000.00 CR
21/10/2020	rent			250.00	4,250.00 CR
28/10/2020	rent			250.00	4,500.00 CR
04/11/2020	rent			250.00	4,750.00 CR
11/11/2020	rent			250.00	5,000.00 CR
18/11/2020	rent			250.00	5,250.00 CR
25/11/2020	rent			250.00	5,500.00 CR
02/12/2020	rent			250.00	5,750.00 CR
09/12/2020	rent			250.00	6,000.00 CR
16/12/2020	rent			250.00	6,250.00 CR
23/12/2020	rent			250.00	6,500.00 CR
30/12/2020	rent			250.00	6,750.00 CR
06/01/2021	rent			250.00	7,000.00 CR
13/01/2021	rent			250.00	7,250.00 CR
20/01/2021	rent			250.00	7,500.00 CR
27/01/2021	rent			250.00	7,750.00 CR
03/02/2021	rent			250.00	8,000.00 CR
10/02/2021	rent			250.00	8,250.00 CR
17/02/2021	rent			250.00	8,500.00 CR
24/02/2021	rent			250.00	8,750.00 CR
03/03/2021	rent			250.00	9,000.00 CR
10/03/2021	rent			250.00	9,250.00 CR
17/03/2021	rent			250.00	9,500.00 CR
24/03/2021	rent			250.00	9,750.00 CR
31/03/2021	rent			250.00	10,000.00 CR
07/04/2021	rent			250.00	10,250.00 CR
14/04/2021	rent			250.00	10,500.00 CR
21/04/2021	rent			250.00	10,750.00 CR
28/04/2021	rent			250.00	11,000.00 CR
05/05/2021	rent			250.00	11,250.00 CR
12/05/2021	rent			250.00	11,500.00 CR
19/05/2021	rent			250.00	11,750.00 CR
26/05/2021	rent			250.00	12,000.00 CR
02/06/2021	rent			250.00	12,250.00 CR
09/06/2021	rent			250.00	12,500.00 CR
16/06/2021	rent			250.00	12,750.00 CR
23/06/2021	rent			250.00	13,000.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2021	rent			250.00	13,250.00 CR
30/06/2021	Closing Balance				13,250.00 CR
Lot 6 Canowindra Road, Cowra					
01/07/2020	Opening Balance				0.00
17/06/2021	lease			13,200.00	13,200.00 CR
30/06/2021	Closing Balance				13,200.00 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
08/12/2020	balance		165.00		165.00 DR
22/02/2021	balance		165.00		330.00 DR
30/06/2021	Closing Balance				330.00 DR
Depreciation - Capital Allowances - Direct Property					
10 Kibbler Street, Cowra					
01/07/2020	Opening Balance				0.00
30/06/2021	Depreciation 10 Kibbler Street, Cowra		227.36		227.36 DR
30/06/2021	Closing Balance				227.36 DR
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
08/12/2020	ASIC		55.00		55.00 DR
30/06/2021	Closing Balance				55.00 DR
Legal Fee					
01/07/2020	Opening Balance				0.00
26/10/2020	supercentral		137.50		137.50 DR
30/06/2021	Closing Balance				137.50 DR
Property Expenses - Council Rates - Direct Property					
10 Kibbler Street, Cowra					
01/07/2020	Opening Balance				0.00
14/08/2020	rates		1,821.97		1,821.97 DR
30/06/2021	Closing Balance				1,821.97 DR
Lot 6 Canowindra Road, Cowra					
01/07/2020	Opening Balance				0.00
14/08/2020	council		1,102.22		1,102.22 DR
30/06/2021	Closing Balance				1,102.22 DR
Property Expenses - Insurance Premium - Direct Property					
10 Kibbler Street, Cowra					
01/07/2020	Opening Balance				0.00
15/07/2020	insurance		930.00		930.00 DR
30/06/2021	Closing Balance				930.00 DR
Property Expenses - Repairs Maintenance - Direct Property					
10 Kibbler Street, Cowra					
01/07/2020	Opening Balance				0.00
03/08/2020	kilbys		112.00		112.00 DR
30/06/2021	Closing Balance				112.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Water Rates - Direct Property					
10 Kibbler Street, Cowra					
01/07/2020	Opening Balance				0.00
23/07/2020	water		395.15		395.15 DR
29/03/2021	water		144.31		539.46 DR
30/06/2021	Closing Balance				539.46 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
15/05/2021	Fund Income Tax Payment		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		5,050.05		5,050.05 DR
30/06/2021	Closing Balance				5,050.05 DR
Assets					
Investments - 10 Kibbler Street, Cowra					
01/07/2020	Opening Balance	1.00000			325,000.00 DR
30/06/2021	Depreciation 10 Kibbler Street, Cowra			227.36	324,772.64 DR
30/06/2021	Market Value Adjustment		25,227.36		350,000.00 DR
30/06/2021	Closing Balance	1.00000			350,000.00 DR
Investments - Lot 6 Canowindra Road, Cowra					
01/07/2020	Opening Balance	1.00000			220,000.00 DR
30/06/2021	Market Value Adjustment		60,000.00		280,000.00 DR
30/06/2021	Closing Balance	1.00000			280,000.00 DR
Investments - LAWD Pty Ltd					
01/07/2020	There are no transactions in the selected period	37,500.00000			37,500.00 DR
Cash At Bank - Rabobank 1363819					
01/07/2020	Opening Balance				26,933.97 DR
01/07/2020	rent		250.00		27,183.97 DR
08/07/2020	rent		250.00		27,433.97 DR
15/07/2020	insurance			930.00	26,503.97 DR
15/07/2020	rent		250.00		26,753.97 DR
22/07/2020	rent		250.00		27,003.97 DR
23/07/2020	water			395.15	26,608.82 DR
24/07/2020	incorrect			112.00	26,496.82 DR
27/07/2020	incorrect		112.00		26,608.82 DR
29/07/2020	rent		250.00		26,858.82 DR
31/07/2020	interest		0.23		26,859.05 DR
03/08/2020	kilbys			112.00	26,747.05 DR
05/08/2020	rent		250.00		26,997.05 DR
12/08/2020	rent		250.00		27,247.05 DR
14/08/2020	council			1,102.22	26,144.83 DR
14/08/2020	rates			1,821.97	24,322.86 DR
19/08/2020	interest		2.39		24,325.25 DR
19/08/2020	interest		7.76		24,333.01 DR
19/08/2020	rent		250.00		24,583.01 DR
26/08/2020	rent		250.00		24,833.01 DR
31/08/2020	interest		0.22		24,833.23 DR
31/08/2020	superchoice		550.59		25,383.82 DR
31/08/2020	superchoice		5,423.55		30,807.37 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Rabobank 1363819					
02/09/2020	rent		250.00		31,057.37 DR
09/09/2020	rent		250.00		31,307.37 DR
16/09/2020	rent		250.00		31,557.37 DR
23/09/2020	rent		250.00		31,807.37 DR
30/09/2020	interest		0.26		31,807.63 DR
30/09/2020	rent		250.00		32,057.63 DR
02/10/2020	superchoice		367.06		32,424.69 DR
07/10/2020	rent		250.00		32,674.69 DR
14/10/2020	rent		250.00		32,924.69 DR
21/10/2020	rent		250.00		33,174.69 DR
26/10/2020	ATO			8,158.15	25,016.54 DR
26/10/2020	supercentral			137.50	24,879.04 DR
28/10/2020	rent		250.00		25,129.04 DR
31/10/2020	interest		0.27		25,129.31 DR
02/11/2020	superchoice		453.81		25,583.12 DR
04/11/2020	rent		250.00		25,833.12 DR
11/11/2020	rent		250.00		26,083.12 DR
16/11/2020	pasch		182.14		26,265.26 DR
18/11/2020	rent		250.00		26,515.26 DR
25/11/2020	rent		250.00		26,765.26 DR
30/11/2020	interest		0.21		26,765.47 DR
02/12/2020	rent		250.00		27,015.47 DR
04/12/2020	superchoice		367.06		27,382.53 DR
08/12/2020	ASIC			55.00	27,327.53 DR
08/12/2020	balance			165.00	27,162.53 DR
09/12/2020	rent		250.00		27,412.53 DR
16/12/2020	rent		250.00		27,662.53 DR
18/12/2020	pasch		212.89		27,875.42 DR
21/12/2020	pasch		614.20		28,489.62 DR
23/12/2020	rent		250.00		28,739.62 DR
30/12/2020	rent		250.00		28,989.62 DR
31/12/2020	interest		0.24		28,989.86 DR
06/01/2021	rent		250.00		29,239.86 DR
11/01/2021	pasch		411.82		29,651.68 DR
13/01/2021	rent		250.00		29,901.68 DR
19/01/2021	pasch		441.09		30,342.77 DR
20/01/2021	rent		250.00		30,592.77 DR
27/01/2021	rent		250.00		30,842.77 DR
31/01/2021	interest		0.25		30,843.02 DR
03/02/2021	rent		250.00		31,093.02 DR
10/02/2021	rent		250.00		31,343.02 DR
15/02/2021	pasch		422.63		31,765.65 DR
17/02/2021	rent		250.00		32,015.65 DR
22/02/2021	balance			165.00	31,850.65 DR
24/02/2021	pasch		419.33		32,269.98 DR
24/02/2021	rent		250.00		32,519.98 DR
28/02/2021	interest		0.24		32,520.22 DR
03/03/2021	rent		250.00		32,770.22 DR
10/03/2021	rent		250.00		33,020.22 DR
15/03/2021	pasch		411.82		33,432.04 DR
17/03/2021	rent		250.00		33,682.04 DR
24/03/2021	rent		250.00		33,932.04 DR
25/03/2021	pasch		419.33		34,351.37 DR
29/03/2021	water			144.31	34,207.06 DR
31/03/2021	interest		0.28		34,207.34 DR
31/03/2021	rent		250.00		34,457.34 DR
07/04/2021	rent		250.00		34,707.34 DR
12/04/2021	pasch		411.82		35,119.16 DR

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Assets					
Cash At Bank - Rabobank 1363819					
14/04/2021	rent		250.00		35,369.16 DR
16/04/2021	lgsa		46,823.26		82,192.42 DR
21/04/2021	ATO			14,312.00	67,880.42 DR
21/04/2021	rent		250.00		68,130.42 DR
26/04/2021	ATO			1,974.00	66,156.42 DR
28/04/2021	rent		250.00		66,406.42 DR
30/04/2021	interest		0.43		66,406.85 DR
03/05/2021	superchoice		165.17		66,572.02 DR
05/05/2021	rent		250.00		66,822.02 DR
10/05/2021	pasch		523.88		67,345.90 DR
12/05/2021	rent		250.00		67,595.90 DR
19/05/2021	rent		250.00		67,845.90 DR
26/05/2021	rent		250.00		68,095.90 DR
28/05/2021	superchoice		367.06		68,462.96 DR
31/05/2021	interest		0.57		68,463.53 DR
02/06/2021	rent		250.00		68,713.53 DR
08/06/2021	superchoice		367.06		69,080.59 DR
09/06/2021	rent		250.00		69,330.59 DR
16/06/2021	rent		250.00		69,580.59 DR
17/06/2021	lease		13,200.00		82,780.59 DR
23/06/2021	rent		250.00		83,030.59 DR
24/06/2021	superchoice		367.06		83,397.65 DR
30/06/2021	interest		0.62		83,398.27 DR
30/06/2021	rent		250.00		83,648.27 DR
30/06/2021	Closing Balance				83,648.27 DR

Other Assets - Receivables

Investment Income Receivable - Interest - Cash At Bank
Rabobank 1363819

01/07/2020	Opening Balance				0.00
31/07/2020	interest			0.23	0.23 CR
31/07/2020	interest		0.23		0.00 CR
19/08/2020	interest			2.39	2.39 CR
19/08/2020	interest			7.76	10.15 CR
19/08/2020	interest		2.39		7.76 CR
19/08/2020	interest		7.76		0.00 CR
31/08/2020	interest			0.22	0.22 CR
31/08/2020	interest		0.22		0.00 CR
30/09/2020	interest			0.26	0.26 CR
30/09/2020	interest		0.26		0.00 CR
31/10/2020	interest			0.27	0.27 CR
31/10/2020	interest		0.27		0.00 CR
30/11/2020	interest			0.21	0.21 CR
30/11/2020	interest		0.21		0.00 CR
31/12/2020	interest			0.24	0.24 CR
31/12/2020	interest		0.24		0.00 CR
31/01/2021	interest			0.25	0.25 CR
31/01/2021	interest		0.25		0.00 CR
28/02/2021	interest			0.24	0.24 CR
28/02/2021	interest		0.24		0.00 CR
31/03/2021	interest			0.28	0.28 CR
31/03/2021	interest		0.28		0.00 CR
30/04/2021	interest			0.43	0.43 CR
30/04/2021	interest		0.43		0.00 CR
31/05/2021	interest			0.57	0.57 CR
31/05/2021	interest		0.57		0.00 CR
30/06/2021	interest			0.62	0.62 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2021	interest		0.62		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
10 Kibbler Street, Cowra					
01/07/2020	Opening Balance				0.00
01/07/2020	rent		250.00		250.00 DR
01/07/2020	Rental Income/Disbursements Received			250.00	0.00 CR
08/07/2020	rent		250.00		250.00 DR
08/07/2020	Rental Income/Disbursements Received			250.00	0.00 CR
15/07/2020	rent		250.00		250.00 DR
15/07/2020	Rental Income/Disbursements Received			250.00	0.00 CR
22/07/2020	rent		250.00		250.00 DR
22/07/2020	Rental Income/Disbursements Received			250.00	0.00 CR
29/07/2020	rent		250.00		250.00 DR
29/07/2020	Rental Income/Disbursements Received			250.00	0.00 CR
05/08/2020	rent		250.00		250.00 DR
05/08/2020	Rental Income/Disbursements Received			250.00	0.00 CR
12/08/2020	rent		250.00		250.00 DR
12/08/2020	Rental Income/Disbursements Received			250.00	0.00 CR
19/08/2020	rent		250.00		250.00 DR
19/08/2020	Rental Income/Disbursements Received			250.00	0.00 CR
26/08/2020	rent		250.00		250.00 DR
26/08/2020	Rental Income/Disbursements Received			250.00	0.00 CR
02/09/2020	rent		250.00		250.00 DR
02/09/2020	Rental Income/Disbursements Received			250.00	0.00 CR
09/09/2020	rent		250.00		250.00 DR
09/09/2020	Rental Income/Disbursements Received			250.00	0.00 CR
16/09/2020	rent		250.00		250.00 DR
16/09/2020	Rental Income/Disbursements Received			250.00	0.00 CR
23/09/2020	rent		250.00		250.00 DR
23/09/2020	Rental Income/Disbursements Received			250.00	0.00 CR
30/09/2020	rent		250.00		250.00 DR
30/09/2020	Rental Income/Disbursements Received			250.00	0.00 CR
07/10/2020	rent		250.00		250.00 DR
07/10/2020	Rental Income/Disbursements Received			250.00	0.00 CR
14/10/2020	rent		250.00		250.00 DR
14/10/2020	Rental Income/Disbursements Received			250.00	0.00 CR
21/10/2020	rent		250.00		250.00 DR
21/10/2020	Rental Income/Disbursements Received			250.00	0.00 CR
28/10/2020	rent		250.00		250.00 DR
28/10/2020	Rental Income/Disbursements Received			250.00	0.00 CR
04/11/2020	rent		250.00		250.00 DR
04/11/2020	Rental Income/Disbursements Received			250.00	0.00 CR
11/11/2020	rent		250.00		250.00 DR
11/11/2020	Rental Income/Disbursements Received			250.00	0.00 CR
18/11/2020	rent		250.00		250.00 DR
18/11/2020	Rental Income/Disbursements Received			250.00	0.00 CR
25/11/2020	rent		250.00		250.00 DR
25/11/2020	Rental Income/Disbursements Received			250.00	0.00 CR
02/12/2020	rent		250.00		250.00 DR
02/12/2020	Rental Income/Disbursements Received			250.00	0.00 CR
09/12/2020	rent		250.00		250.00 DR
09/12/2020	Rental Income/Disbursements Received			250.00	0.00 CR
16/12/2020	rent		250.00		250.00 DR
16/12/2020	Rental Income/Disbursements Received			250.00	0.00 CR
23/12/2020	rent		250.00		250.00 DR
23/12/2020	Rental Income/Disbursements Received			250.00	0.00 CR
30/12/2020	rent		250.00		250.00 DR
30/12/2020	Rental Income/Disbursements Received			250.00	0.00 CR

Robbo Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
06/01/2021	rent		250.00		250.00 DR
06/01/2021	Rental Income/Disbursements Received			250.00	0.00 CR
13/01/2021	rent		250.00		250.00 DR
13/01/2021	Rental Income/Disbursements Received			250.00	0.00 CR
20/01/2021	rent		250.00		250.00 DR
20/01/2021	Rental Income/Disbursements Received			250.00	0.00 CR
27/01/2021	rent		250.00		250.00 DR
27/01/2021	Rental Income/Disbursements Received			250.00	0.00 CR
03/02/2021	rent		250.00		250.00 DR
03/02/2021	Rental Income/Disbursements Received			250.00	0.00 CR
10/02/2021	rent		250.00		250.00 DR
10/02/2021	Rental Income/Disbursements Received			250.00	0.00 CR
17/02/2021	rent		250.00		250.00 DR
17/02/2021	Rental Income/Disbursements Received			250.00	0.00 CR
24/02/2021	rent		250.00		250.00 DR
24/02/2021	Rental Income/Disbursements Received			250.00	0.00 CR
03/03/2021	rent		250.00		250.00 DR
03/03/2021	Rental Income/Disbursements Received			250.00	0.00 CR
10/03/2021	rent		250.00		250.00 DR
10/03/2021	Rental Income/Disbursements Received			250.00	0.00 CR
17/03/2021	rent		250.00		250.00 DR
17/03/2021	Rental Income/Disbursements Received			250.00	0.00 CR
24/03/2021	rent		250.00		250.00 DR
24/03/2021	Rental Income/Disbursements Received			250.00	0.00 CR
31/03/2021	rent		250.00		250.00 DR
31/03/2021	Rental Income/Disbursements Received			250.00	0.00 CR
07/04/2021	rent		250.00		250.00 DR
07/04/2021	Rental Income/Disbursements Received			250.00	0.00 CR
14/04/2021	rent		250.00		250.00 DR
14/04/2021	Rental Income/Disbursements Received			250.00	0.00 CR
21/04/2021	rent		250.00		250.00 DR
21/04/2021	Rental Income/Disbursements Received			250.00	0.00 CR
28/04/2021	rent		250.00		250.00 DR
28/04/2021	Rental Income/Disbursements Received			250.00	0.00 CR
05/05/2021	rent		250.00		250.00 DR
05/05/2021	Rental Income/Disbursements Received			250.00	0.00 CR
12/05/2021	rent		250.00		250.00 DR
12/05/2021	Rental Income/Disbursements Received			250.00	0.00 CR
19/05/2021	rent		250.00		250.00 DR
19/05/2021	Rental Income/Disbursements Received			250.00	0.00 CR
26/05/2021	rent		250.00		250.00 DR
26/05/2021	Rental Income/Disbursements Received			250.00	0.00 CR
02/06/2021	rent		250.00		250.00 DR
02/06/2021	Rental Income/Disbursements Received			250.00	0.00 CR
09/06/2021	rent		250.00		250.00 DR
09/06/2021	Rental Income/Disbursements Received			250.00	0.00 CR
16/06/2021	rent		250.00		250.00 DR
16/06/2021	Rental Income/Disbursements Received			250.00	0.00 CR
23/06/2021	rent		250.00		250.00 DR
23/06/2021	Rental Income/Disbursements Received			250.00	0.00 CR
30/06/2021	rent		250.00		250.00 DR
30/06/2021	Rental Income/Disbursements Received			250.00	0.00 CR
30/06/2021	Closing Balance				0.00
Lot 6 Canowindra Road, Cowra					
01/07/2020	Opening Balance				0.00
17/06/2021	lease		13,200.00		13,200.00 DR
17/06/2021	Rental Income/Disbursements Received			13,200.00	0.00 CR
30/06/2021	Closing Balance				0.00

Robbo Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Rollovers In					
Mrs Lisa Robertson					
01/07/2020	Opening Balance				0.00
16/04/2021	Igsa		46,823.26		46,823.26 DR
16/04/2021	RolloverIn Received			46,823.26	0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Fraser Robertson					
01/07/2020	Opening Balance				0.00
31/08/2020	Contribution Received			3,004.87	3,004.87 CR
31/08/2020	superchoice		3,004.87		0.00 CR
30/06/2021	Closing Balance				0.00
Mr Ian Robertson					
01/07/2020	Opening Balance				0.00
31/08/2020	Contribution Received			5,423.55	5,423.55 CR
31/08/2020	superchoice		5,423.55		0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Lisa Robertson					
01/07/2020	Opening Balance				0.00
16/11/2020	Contribution Received			182.14	182.14 CR
16/11/2020	pasch		182.14		0.00 CR
18/12/2020	Contribution Received			212.89	212.89 CR
18/12/2020	pasch		212.89		0.00 CR
21/12/2020	Contribution Received			614.20	614.20 CR
21/12/2020	pasch		614.20		0.00 CR
11/01/2021	Contribution Received			411.82	411.82 CR
11/01/2021	pasch		411.82		0.00 CR
19/01/2021	Contribution Received			441.09	441.09 CR
19/01/2021	pasch		441.09		0.00 CR
15/02/2021	Contribution Received			422.63	422.63 CR
15/02/2021	pasch		422.63		0.00 CR
24/02/2021	Contribution Received			419.33	419.33 CR
24/02/2021	pasch		419.33		0.00 CR
15/03/2021	Contribution Received			411.82	411.82 CR
15/03/2021	pasch		411.82		0.00 CR
25/03/2021	Contribution Received			419.33	419.33 CR
25/03/2021	pasch		419.33		0.00 CR
12/04/2021	Contribution Received			411.82	411.82 CR
12/04/2021	pasch		411.82		0.00 CR
10/05/2021	Contribution Received			523.88	523.88 CR
10/05/2021	pasch		523.88		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Income Tax Suspense					
01/07/2020	Opening Balance				8,158.15 CR
26/10/2020	Fund Income Tax Payment		8,158.15		0.00 CR
15/05/2021	Fund Income Tax Payment		3,411.40		3,411.40 DR
30/06/2021	Closing Balance				3,411.40 DR

Robbo Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				0.20 DR
01/07/2020	Fund Tax Finalisation		3,670.40		3,670.60 DR
15/05/2021	Fund Income Tax Payment			3,670.40	0.20 DR
30/06/2021	Closing Balance				0.20 DR
Provision for Income Tax					
01/07/2020	Opening Balance				6,693.60 CR
01/07/2020	Fund Tax Finalisation		6,693.60		0.00 CR
30/06/2021	Tax Effect Of Income			5,050.05	5,050.05 CR
30/06/2021	Closing Balance				5,050.05 CR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				10,364.00 DR
01/07/2020	Fund Tax Finalisation			10,364.00	0.00 CR
30/09/2020	Fund Activity Statement		1,974.00		1,974.00 DR
31/12/2020	Fund Activity Statement		1,974.00		3,948.00 DR
31/03/2021	ATO		1,974.00		5,922.00 DR
30/06/2021	Fund Activity Statement		1,974.00		7,896.00 DR
30/06/2021	Closing Balance				7,896.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
08/12/2020	balance			165.00	165.00 CR
08/12/2020	balance		165.00		0.00 CR
22/02/2021	balance			165.00	165.00 CR
22/02/2021	balance		165.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
08/12/2020	ASIC			55.00	55.00 CR
08/12/2020	ASIC		55.00		0.00 CR
30/06/2021	Closing Balance				0.00
Legal Fee					
01/07/2020	Opening Balance				0.00
26/10/2020	supercentral			137.50	137.50 CR
26/10/2020	supercentral		137.50		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
10 Kibbler Street, Cowra					
01/07/2020	Opening Balance				0.00
14/08/2020	rates			1,821.97	1,821.97 CR
14/08/2020	rates		1,821.97		0.00 CR
30/06/2021	Closing Balance				0.00
Lot 6 Canowindra Road, Cowra					
01/07/2020	Opening Balance				0.00
14/08/2020	council			1,102.22	1,102.22 CR
14/08/2020	council		1,102.22		0.00 CR
30/06/2021	Closing Balance				0.00

Robbo Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Insurance Premium - Direct Property					
10 Kibbler Street, Cowra					
01/07/2020	Opening Balance				0.00
15/07/2020	insurance			930.00	930.00 CR
15/07/2020	insurance		930.00		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Repairs Maintenance - Direct Property					
10 Kibbler Street, Cowra					
01/07/2020	Opening Balance				0.00
03/08/2020	kilbys			112.00	112.00 CR
03/08/2020	kilbys		112.00		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
10 Kibbler Street, Cowra					
01/07/2020	Opening Balance				0.00
23/07/2020	water			395.15	395.15 CR
23/07/2020	water		395.15		0.00 CR
29/03/2021	water			144.31	144.31 CR
29/03/2021	water		144.31		0.00 CR
30/06/2021	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				10,364.00 CR
30/09/2020	Fund Activity Statement			1,974.00	12,338.00 CR
31/12/2020	Fund Activity Statement			1,974.00	14,312.00 CR
31/03/2021	ATO			1,974.00	16,286.00 CR
21/04/2021	Fund Activity Statement		1,632.00		14,654.00 CR
21/04/2021	Fund Activity Statement		1,974.00		12,680.00 CR
21/04/2021	Fund Activity Statement		1,974.00		10,706.00 CR
21/04/2021	Fund Activity Statement		2,591.00		8,115.00 CR
21/04/2021	Fund Activity Statement		2,591.00		5,524.00 CR
21/04/2021	Fund Activity Statement		3,550.00		1,974.00 CR
26/04/2021	ATO		1,974.00		0.00 CR
30/06/2021	Fund Activity Statement			1,974.00	1,974.00 CR
30/06/2021	Closing Balance				1,974.00 CR
Fund Suspense					
Rabobank 1363819					
01/07/2020	Opening Balance				0.00
01/07/2020	rent			250.00	250.00 CR
01/07/2020	rent		250.00		0.00 CR
08/07/2020	rent			250.00	250.00 CR
08/07/2020	rent		250.00		0.00 CR
15/07/2020	insurance			930.00	930.00 CR
15/07/2020	insurance		930.00		0.00 CR
15/07/2020	rent			250.00	250.00 CR
15/07/2020	rent		250.00		0.00 CR
22/07/2020	rent			250.00	250.00 CR
22/07/2020	rent		250.00		0.00 CR
23/07/2020	water			395.15	395.15 CR
23/07/2020	water		395.15		0.00 CR
24/07/2020	incorrect		112.00		112.00 DR
27/07/2020	incorrect				112.00 DR
27/07/2020	incorrect			112.00	0.00 CR
29/07/2020	rent			250.00	250.00 CR
29/07/2020	rent		250.00		0.00 CR
31/07/2020	interest			0.23	0.23 CR

Robbo Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/07/2020	interest		0.23		0.00 CR
03/08/2020	kilbys			112.00	112.00 CR
03/08/2020	kilbys		112.00		0.00 CR
05/08/2020	rent			250.00	250.00 CR
05/08/2020	rent		250.00		0.00 CR
12/08/2020	rent			250.00	250.00 CR
12/08/2020	rent		250.00		0.00 CR
14/08/2020	council			1,102.22	1,102.22 CR
14/08/2020	council		1,102.22		0.00 CR
14/08/2020	rates			1,821.97	1,821.97 CR
14/08/2020	rates		1,821.97		0.00 CR
19/08/2020	interest			2.39	2.39 CR
19/08/2020	interest			7.76	10.15 CR
19/08/2020	interest		2.39		7.76 CR
19/08/2020	interest		7.76		0.00 CR
19/08/2020	rent			250.00	250.00 CR
19/08/2020	rent		250.00		0.00 CR
26/08/2020	rent			250.00	250.00 CR
26/08/2020	rent		250.00		0.00 CR
31/08/2020	interest			0.22	0.22 CR
31/08/2020	interest		0.22		0.00 CR
31/08/2020	superchoice			550.59	550.59 CR
31/08/2020	superchoice			5,423.55	5,974.14 CR
31/08/2020	superchoice		3,004.87		2,969.27 CR
31/08/2020	superchoice		5,423.55		2,454.28 DR
02/09/2020	rent			250.00	2,204.28 DR
02/09/2020	rent		250.00		2,454.28 DR
09/09/2020	rent			250.00	2,204.28 DR
09/09/2020	rent		250.00		2,454.28 DR
16/09/2020	rent			250.00	2,204.28 DR
16/09/2020	rent		250.00		2,454.28 DR
23/09/2020	rent			250.00	2,204.28 DR
23/09/2020	rent		250.00		2,454.28 DR
30/09/2020	interest			0.26	2,454.02 DR
30/09/2020	interest		0.26		2,454.28 DR
30/09/2020	rent			250.00	2,204.28 DR
30/09/2020	rent		250.00		2,454.28 DR
02/10/2020	superchoice				2,454.28 DR
02/10/2020	superchoice			367.06	2,087.22 DR
07/10/2020	rent			250.00	1,837.22 DR
07/10/2020	rent		250.00		2,087.22 DR
14/10/2020	rent			250.00	1,837.22 DR
14/10/2020	rent		250.00		2,087.22 DR
21/10/2020	rent			250.00	1,837.22 DR
21/10/2020	rent		250.00		2,087.22 DR
26/10/2020	ATO			8,158.15	6,070.93 CR
26/10/2020	ATO		8,158.15		2,087.22 DR
26/10/2020	supercentral			137.50	1,949.72 DR
26/10/2020	supercentral		137.50		2,087.22 DR
28/10/2020	rent			250.00	1,837.22 DR
28/10/2020	rent		250.00		2,087.22 DR
31/10/2020	interest			0.27	2,086.95 DR
31/10/2020	interest		0.27		2,087.22 DR
02/11/2020	superchoice				2,087.22 DR
02/11/2020	superchoice			453.81	1,633.41 DR
04/11/2020	rent			250.00	1,383.41 DR
04/11/2020	rent		250.00		1,633.41 DR
11/11/2020	rent			250.00	1,383.41 DR
11/11/2020	rent		250.00		1,633.41 DR

Robbo Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/11/2020	pasch			182.14	1,451.27 DR
16/11/2020	pasch		182.14		1,633.41 DR
18/11/2020	rent			250.00	1,383.41 DR
18/11/2020	rent		250.00		1,633.41 DR
25/11/2020	rent			250.00	1,383.41 DR
25/11/2020	rent		250.00		1,633.41 DR
30/11/2020	interest			0.21	1,633.20 DR
30/11/2020	interest		0.21		1,633.41 DR
02/12/2020	rent			250.00	1,383.41 DR
02/12/2020	rent		250.00		1,633.41 DR
04/12/2020	superchoice				1,633.41 DR
04/12/2020	superchoice			367.06	1,266.35 DR
08/12/2020	ASIC			55.00	1,211.35 DR
08/12/2020	ASIC		55.00		1,266.35 DR
08/12/2020	balance			165.00	1,101.35 DR
08/12/2020	balance		165.00		1,266.35 DR
09/12/2020	rent			250.00	1,016.35 DR
09/12/2020	rent		250.00		1,266.35 DR
16/12/2020	rent			250.00	1,016.35 DR
16/12/2020	rent		250.00		1,266.35 DR
18/12/2020	pasch			212.89	1,053.46 DR
18/12/2020	pasch		212.89		1,266.35 DR
21/12/2020	pasch			614.20	652.15 DR
21/12/2020	pasch		614.20		1,266.35 DR
23/12/2020	rent			250.00	1,016.35 DR
23/12/2020	rent		250.00		1,266.35 DR
30/12/2020	rent			250.00	1,016.35 DR
30/12/2020	rent		250.00		1,266.35 DR
31/12/2020	interest			0.24	1,266.11 DR
31/12/2020	interest		0.24		1,266.35 DR
06/01/2021	rent			250.00	1,016.35 DR
06/01/2021	rent		250.00		1,266.35 DR
11/01/2021	pasch			411.82	854.53 DR
11/01/2021	pasch		411.82		1,266.35 DR
13/01/2021	rent			250.00	1,016.35 DR
13/01/2021	rent		250.00		1,266.35 DR
19/01/2021	pasch			441.09	825.26 DR
19/01/2021	pasch		441.09		1,266.35 DR
20/01/2021	rent			250.00	1,016.35 DR
20/01/2021	rent		250.00		1,266.35 DR
27/01/2021	rent			250.00	1,016.35 DR
27/01/2021	rent		250.00		1,266.35 DR
31/01/2021	interest			0.25	1,266.10 DR
31/01/2021	interest		0.25		1,266.35 DR
03/02/2021	rent			250.00	1,016.35 DR
03/02/2021	rent		250.00		1,266.35 DR
10/02/2021	rent			250.00	1,016.35 DR
10/02/2021	rent		250.00		1,266.35 DR
15/02/2021	pasch			422.63	843.72 DR
15/02/2021	pasch		422.63		1,266.35 DR
17/02/2021	rent			250.00	1,016.35 DR
17/02/2021	rent		250.00		1,266.35 DR
22/02/2021	balance			165.00	1,101.35 DR
22/02/2021	balance		165.00		1,266.35 DR
24/02/2021	pasch			419.33	847.02 DR
24/02/2021	pasch		419.33		1,266.35 DR
24/02/2021	rent			250.00	1,016.35 DR
24/02/2021	rent		250.00		1,266.35 DR
28/02/2021	interest			0.24	1,266.11 DR

Robbo Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/02/2021	interest		0.24		1,266.35 DR
03/03/2021	rent			250.00	1,016.35 DR
03/03/2021	rent		250.00		1,266.35 DR
10/03/2021	rent			250.00	1,016.35 DR
10/03/2021	rent		250.00		1,266.35 DR
15/03/2021	pasch			411.82	854.53 DR
15/03/2021	pasch		411.82		1,266.35 DR
17/03/2021	rent			250.00	1,016.35 DR
17/03/2021	rent		250.00		1,266.35 DR
24/03/2021	rent			250.00	1,016.35 DR
24/03/2021	rent		250.00		1,266.35 DR
25/03/2021	pasch			419.33	847.02 DR
25/03/2021	pasch		419.33		1,266.35 DR
29/03/2021	water			144.31	1,122.04 DR
29/03/2021	water		144.31		1,266.35 DR
31/03/2021	interest			0.28	1,266.07 DR
31/03/2021	interest		0.28		1,266.35 DR
31/03/2021	rent			250.00	1,016.35 DR
31/03/2021	rent		250.00		1,266.35 DR
07/04/2021	rent			250.00	1,016.35 DR
07/04/2021	rent		250.00		1,266.35 DR
12/04/2021	pasch			411.82	854.53 DR
12/04/2021	pasch		411.82		1,266.35 DR
14/04/2021	rent			250.00	1,016.35 DR
14/04/2021	rent		250.00		1,266.35 DR
16/04/2021	lgsa			46,823.26	45,556.91 CR
16/04/2021	lgsa		46,823.26		1,266.35 DR
21/04/2021	ATO			1,632.00	365.65 CR
21/04/2021	ATO			1,974.00	2,339.65 CR
21/04/2021	ATO			1,974.00	4,313.65 CR
21/04/2021	ATO			2,591.00	6,904.65 CR
21/04/2021	ATO			2,591.00	9,495.65 CR
21/04/2021	ATO			3,550.00	13,045.65 CR
21/04/2021	ATO		14,312.00		1,266.35 DR
21/04/2021	rent			250.00	1,016.35 DR
21/04/2021	rent		250.00		1,266.35 DR
26/04/2021	ATO			1,974.00	707.65 CR
26/04/2021	ATO		1,974.00		1,266.35 DR
28/04/2021	rent			250.00	1,016.35 DR
28/04/2021	rent		250.00		1,266.35 DR
30/04/2021	interest			0.43	1,265.92 DR
30/04/2021	interest		0.43		1,266.35 DR
03/05/2021	superchoice				1,266.35 DR
03/05/2021	superchoice			165.17	1,101.18 DR
05/05/2021	rent			250.00	851.18 DR
05/05/2021	rent		250.00		1,101.18 DR
10/05/2021	pasch			523.88	577.30 DR
10/05/2021	pasch		523.88		1,101.18 DR
12/05/2021	rent			250.00	851.18 DR
12/05/2021	rent		250.00		1,101.18 DR
19/05/2021	rent			250.00	851.18 DR
19/05/2021	rent		250.00		1,101.18 DR
26/05/2021	rent			250.00	851.18 DR
26/05/2021	rent		250.00		1,101.18 DR
28/05/2021	superchoice				1,101.18 DR
28/05/2021	superchoice			367.06	734.12 DR
31/05/2021	interest			0.57	733.55 DR
31/05/2021	interest		0.57		734.12 DR
02/06/2021	rent			250.00	484.12 DR

Robbo Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/06/2021	rent		250.00		734.12 DR
08/06/2021	superchoice				734.12 DR
08/06/2021	superchoice			367.06	367.06 DR
09/06/2021	rent			250.00	117.06 DR
09/06/2021	rent		250.00		367.06 DR
16/06/2021	rent			250.00	117.06 DR
16/06/2021	rent		250.00		367.06 DR
17/06/2021	lease			13,200.00	12,832.94 CR
17/06/2021	lease		13,200.00		367.06 DR
23/06/2021	rent			250.00	117.06 DR
23/06/2021	rent		250.00		367.06 DR
24/06/2021	superchoice				367.06 DR
24/06/2021	superchoice			367.06	0.00 CR
30/06/2021	interest			0.62	0.62 CR
30/06/2021	interest		0.62		0.00 CR
30/06/2021	rent			250.00	250.00 CR
30/06/2021	rent		250.00		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Fraser Robertson

Accumulation

01/07/2020	Opening Balance				0.00
31/08/2020	superchoice			3,004.87	3,004.87 CR
30/06/2021	Contribution Tax		450.73		2,554.14 CR
30/06/2021	Income Taxes Allocated		12.70		2,541.44 CR
30/06/2021	Investment Profit or Loss			433.48	2,974.92 CR
30/06/2021	Closing Balance				2,974.92 CR

Mr Ian Robertson

Accumulation

01/07/2020	Opening Balance				449,762.19 CR
31/08/2020	superchoice			5,423.55	455,185.74 CR
30/06/2021	Contribution Tax		813.53		454,372.21 CR
30/06/2021	Income Taxes Allocated		2,308.60		452,063.61 CR
30/06/2021	Investment Profit or Loss			78,685.78	530,749.39 CR
30/06/2021	Closing Balance				530,749.39 CR

Mrs Lisa Robertson

Accumulation

01/07/2020	Opening Balance				144,820.23 CR
16/11/2020	pasch			182.14	145,002.37 CR
18/12/2020	pasch			212.89	145,215.26 CR
21/12/2020	pasch			614.20	145,829.46 CR
11/01/2021	pasch			411.82	146,241.28 CR
19/01/2021	pasch			441.09	146,682.37 CR
15/02/2021	pasch			422.63	147,105.00 CR
24/02/2021	pasch			419.33	147,524.33 CR
15/03/2021	pasch			411.82	147,936.15 CR
25/03/2021	pasch			419.33	148,355.48 CR
12/04/2021	pasch			411.82	148,767.30 CR
16/04/2021	lgsa			46,823.26	195,590.56 CR
10/05/2021	pasch			523.88	196,114.44 CR
30/06/2021	Contribution Tax		670.64		195,443.80 CR
30/06/2021	Income Taxes Allocated		793.85		194,649.95 CR
30/06/2021	Investment Profit or Loss			27,057.56	221,707.51 CR
30/06/2021	Closing Balance				221,707.51 CR