
Roberts Super Fund

Reports

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Roberts Super Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Employer		26,185.00	20,335.83
Investment Gains			
Realised Capital Gains	8A	-	0.02
Increase in Market Value	8B	135,000.00	43,945.61
Investment Income			
Interest	7A	14.62	25.07
Other Rental Related Income	7B	216.54	662.82
Rent	7C	18,143.00	17,902.53
		179,559.16	82,871.88
Expenses			
Other Expenses			
Accountancy Fee		990.00	1,045.00
ASIC Fee		359.00	273.00
Auditor Fee		385.00	330.00
Fund Administration Fee		787.00	-
Interest Paid		2,617.89	3,432.80
Non-Deductible Expense		-	0.02
Property Expenses		4,630.01	4,280.02
SMSF Supervisory Levy		259.00	259.00
		10,027.90	9,619.84
Benefits Accrued as a Result of Operations before Income Tax		169,531.26	73,252.04
Income Tax			
Income Tax Expense		5,179.65	4,395.90
		5,179.65	4,395.90
Benefits Accrued as a Result of Operations		164,351.61	68,856.14

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Roberts Super Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Direct Property	6A	615,000.00	480,000.00
Other Assets			
Cash At Bank		17,435.16	35,002.55
Total Assets		<u>632,435.16</u>	<u>515,002.55</u>
Liabilities			
Borrowings		72,688.82	119,478.57
Income Tax Payable		786.65	1,219.90
Other Taxes Payable		1,098.00	794.00
Total Liabilities		<u>74,573.47</u>	<u>121,492.47</u>
Net Assets Available to Pay Benefits		<u>557,861.69</u>	<u>393,510.08</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Sean Roberts		333,023.30	236,615.54
Mrs Dian Roberts		224,838.39	156,894.54
Total Liability for Accrued Benefits		<u>557,861.69</u>	<u>393,510.08</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Roberts Super Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	20,335.83	Employer	-	26,185.00
-	0.02	Realised Capital Gains	-	-
-	43,945.61	Increase in Market Value	-	135,000.00
-	25.07	Interest	-	14.62
-	662.82	Other Rental Related Income	-	216.54
-	17,902.53	Rent	-	18,143.00
EXPENSE				
1,045.00	-	Accountancy Fee	990.00	-
273.00	-	ASIC Fee	359.00	-
330.00	-	Auditor Fee	385.00	-
-	-	Fund Administration Fee	787.00	-
3,432.80	-	Interest Paid	2,617.89	-
0.02	-	Non-Deductible Expense	-	-
4,280.02	-	Property Expenses	4,630.01	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
4,395.90	-	Income Tax Expense	5,179.65	-
PROFIT & LOSS CLEARING ACCOUNT				
68,856.14	-	Profit & Loss Clearing Account	164,351.61	-
ASSETS				
480,000.00	-	Direct Property	615,000.00	-

Roberts Super Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
35,002.55	-	Cash At Bank	17,435.16	-
		LIABILITIES		
-	119,478.57	Borrowings	-	72,688.82
-	1,219.90	Income Tax Payable	-	786.65
-	794.00	Other Taxes Payable	-	1,098.00
		MEMBER ENTITLEMENTS		
-	236,615.54	Mr Sean Roberts	-	333,023.30
-	156,894.54	Mrs Dian Roberts	-	224,838.39
597,874.43	597,874.43		811,994.32	811,994.32

Roberts Super Fund
(ABN: 31 459 511 523)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 11 Braund Rd Fitzroy, SA 5082
Member Number: ROBERD0	Date of Birth: 15 February 1982
Mrs Dian Roberts	Date Joined Fund: 5 July 2012
	Eligible Service Date: 5 July 2012
	Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	156,894.54
Total as at 1 Jul 2021	156,894.54

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	224,838.39
Total as at 30 Jun 2022	224,838.39

Your Tax Components

Tax Free	2,085.57
Taxable - Taxed	222,752.82
Taxable - Untaxed	-

Your Preservation Components

Preserved	224,838.39
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Roberts Super Fund, 322 Glen Osmond Rd, Myrtle Bank SA 5064

Roberts Super Fund
(ABN: 31 459 511 523)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 11 Braund Rd Fitzroy, SA 5082
Member Number: ROBERD0	Date of Birth: 15 February 1982
Mrs Dian Roberts	Date Joined Fund: 5 July 2012
Accumulation Account	Eligible Service Date: 5 July 2012
Accumulation	Tax File Number Held: Yes
	Account Start Date: 5 July 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	156,894.54
<i>Increases to your account:</i>	
Employer Contributions	12,838.08
Share Of Net Fund Income	57,533.96
<u>Total Increases</u>	<u>70,372.04</u>
<i>Decreases to your account:</i>	
Contributions Tax	1,925.71
Tax on Net Fund Income	502.48
<u>Total Decreases</u>	<u>2,428.19</u>
Withdrawal Benefit as at 30 Jun 2022	<u>224,838.39</u>

Your Tax Components		
Tax Free	0.9276 %	2,085.57
Taxable - Taxed		222,752.82
Taxable - Untaxed		-
Your Preservation Components		
Preserved		224,838.39
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

Trustees

The Trustees of the Fund are as follows:

Dian Roberts and
Sean Roberts

Availability of Other Fund Information

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

Trustees Disclaimer

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

Signed on behalf of the Trustees of the Fund

.....
Dian Roberts
Trustee

.....
Sean Roberts
Trustee

Statement Date: 30 June 2022

Roberts Super Fund
(ABN: 31 459 511 523)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 11 Braund Rd Fitzroy, SA 5082
Member Number: ROBERS0	Date of Birth: 31 July 1980
Mr Sean Roberts	Date Joined Fund: 5 July 2012
	Eligible Service Date: 5 July 2012
	Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	236,615.54
Total as at 1 Jul 2021	236,615.54

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	333,023.30
Total as at 30 Jun 2022	333,023.30

Your Tax Components

Tax Free	1,108.82
Taxable - Taxed	331,914.48
Taxable - Untaxed	-

Your Preservation Components

Preserved	333,023.30
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Roberts Super Fund, 322 Glen Osmond Rd, Myrtle Bank SA 5064

Roberts Super Fund
(ABN: 31 459 511 523)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 11 Braund Rd Fitzroy, SA 5082
Member Number: ROBERS0	Date of Birth: 31 July 1980
Mr Sean Roberts	Date Joined Fund: 5 July 2012
Accumulation Account	Eligible Service Date: 5 July 2012
Accumulation	Tax File Number Held: Yes
	Account Start Date: 5 July 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	236,615.54
<i>Increases to your account:</i>	
Employer Contributions	13,346.92
Share Of Net Fund Income	85,812.30
<u>Total Increases</u>	<u>99,159.22</u>
<i>Decreases to your account:</i>	
Contributions Tax	2,002.04
Tax on Net Fund Income	749.42
<u>Total Decreases</u>	<u>2,751.46</u>
Withdrawal Benefit as at 30 Jun 2022	<u>333,023.30</u>

Your Tax Components		
Tax Free	0.3330 %	1,108.82
Taxable - Taxed		331,914.48
Taxable - Untaxed		-
Your Preservation Components		
Preserved		333,023.30
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:

mail Roberts Super Fund, 322 Glen Osmond Rd, Myrtle Bank SA 5064

Trustees

The Trustees of the Fund are as follows:

Dian Roberts and
Sean Roberts

Availability of Other Fund Information

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

Trustees Disclaimer

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Signed on behalf of the Trustees of the Fund

.....
Dian Roberts
Trustee

.....
Sean Roberts
Trustee

Statement Date: 30 June 2022

Roberts Super Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Cash at Bank				17,435.16	17,435.16			3.11%
NAB Loan				(72,688.82)	(72,688.82)			(12.99)%
				(55,253.66)	(55,253.66)			(9.87)%
<u>Property Direct Market</u>								
41 Whittington St Enfield	1.00000	324,756.9000	615,000.0000	324,756.90	615,000.00	290,243.10	89.37%	109.87%
Built in Cupboards 5/2/2013	0.00000	0.0000	0.0000	5,690.00	0.00	(5,690.00)	(100.00)%	- %
Vanity 05/2/2013	0.00000	0.0000	0.0000	1,738.00	0.00	(1,738.00)	(100.00)%	- %
				332,184.90	615,000.00	282,815.10	85.14%	109.87%
				276,931.24	559,746.34	282,815.10	102.12%	100.00%

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

Roberts Super Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Accounting Treatment					Taxation Treatment						
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Grand Total											

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Roberts Super Fund
Tax Accounting Reconciliation
For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax	2022 \$
Benefits Accrued as a Result of Operations before Income Tax	169,531.26
<u>LESS:</u>	
Increase in Market Value	135,000.00
Rounding	0.26
Taxable Income or Loss	34,531.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	34,531.00	5,179.65
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		5,179.65

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	5,179.65
Income Tax Expense	5,179.65

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	5,179.65
<u>LESS:</u>	
Income Tax Instalments Paid	4,393.00
Income Tax Payable (Receivable)	786.65

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

Roberts Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Sean Roberts					
01/07/2021	Opening Balance				0.00
04/08/2021	Superchoice			876.92	876.92 CR
07/10/2021	Superchoice			1,000.00	1,876.92 CR
07/10/2021	Superchoice			1,170.00	3,046.92 CR
11/11/2021	Superchoice			1,120.00	4,166.92 CR
20/01/2022	Superchoice			1,180.00	5,346.92 CR
20/01/2022	Superchoice			1,400.00	6,746.92 CR
10/02/2022	Superchoice			1,500.00	8,246.92 CR
17/03/2022	Superchoice			1,200.00	9,446.92 CR
07/04/2022	Superchoice			1,200.00	10,646.92 CR
12/05/2022	Superchoice			1,200.00	11,846.92 CR
09/06/2022	Superchoice			1,500.00	13,346.92 CR
30/06/2022	Closing Balance				13,346.92 CR
Mrs Dian Roberts					
01/07/2021	Opening Balance				0.00
04/08/2021	Superchoice			871.08	871.08 CR
07/10/2021	Superchoice			1,000.00	1,871.08 CR
07/10/2021	Superchoice			1,167.00	3,038.08 CR
11/11/2021	Superchoice			1,120.00	4,158.08 CR
20/01/2022	Superchoice			1,120.00	5,278.08 CR
20/01/2022	Superchoice			1,400.00	6,678.08 CR
10/02/2022	Superchoice			1,400.00	8,078.08 CR
17/03/2022	Superchoice			1,120.00	9,198.08 CR
07/04/2022	Superchoice			1,120.00	10,318.08 CR
12/05/2022	Superchoice			1,120.00	11,438.08 CR
09/06/2022	Superchoice			1,400.00	12,838.08 CR
30/06/2022	Closing Balance				12,838.08 CR
Investment Gains					
Increase in Market Value - Direct Property					
41 Whittington St Enfield					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			135,000.00	135,000.00 CR
30/06/2022	Closing Balance				135,000.00 CR
Investment Income					
Interest - Cash At Bank					
Cash at Bank					
01/07/2021	Opening Balance				0.00
30/07/2021	Interest			3.13	3.13 CR
31/08/2021	Interest			1.67	4.80 CR
30/09/2021	Interest			1.40	6.20 CR
29/10/2021	Interest			1.73	7.93 CR
30/11/2021	Interest			1.21	9.14 CR
31/12/2021	Interest			0.44	9.58 CR
31/01/2022	Interest			0.47	10.05 CR
28/02/2022	Interest			0.60	10.65 CR
31/03/2022	Interest			0.77	11.42 CR
29/04/2022	Interest			0.59	12.01 CR
31/05/2022	Interest			0.64	12.65 CR
30/06/2022	Interest			1.97	14.62 CR
30/06/2022	Closing Balance				14.62 CR

Roberts Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Other Rental Related Income - Direct Property					
41 Whittington St Enfield					
01/07/2021	Opening Balance				0.00
20/09/2021	Beverley and Dav Whittington St			68.60	68.60 CR
20/12/2021	Beverley and Dav Whittington St			46.94	115.54 CR
20/01/2022	Beverley and Dav Whittington St			74.46	190.00 CR
21/03/2022	Beverley and Dav Whittington St			0.54	190.54 CR
20/06/2022	Beverley and Dav Whittington St			26.00	216.54 CR
30/06/2022	Closing Balance				216.54 CR
Rent - Direct Property					
41 Whittington St Enfield					
01/07/2021	Opening Balance				0.00
20/07/2021	Beverley and Dav Whittington St			1,431.00	1,431.00 CR
20/08/2021	Beverley and Dav Whittington St			1,402.00	2,833.00 CR
20/09/2021	Beverley and Dav Whittington St			1,370.00	4,203.00 CR
20/10/2021	Beverley and Dav Whittington St			1,800.00	6,003.00 CR
19/11/2021	Beverley and Dav Whittington St			1,820.00	7,823.00 CR
20/12/2021	Beverley and Dav Whittington St			1,420.00	9,243.00 CR
20/01/2022	Beverley and Dav Whittington St			1,410.00	10,653.00 CR
21/02/2022	Beverley and Dav Whittington St			1,420.00	12,073.00 CR
21/03/2022	Beverley and Dav Whittington St			1,455.00	13,528.00 CR
20/04/2022	Beverley and Dav Whittington St			2,130.00	15,658.00 CR
20/05/2022	Beverley and Dav Whittington St			1,420.00	17,078.00 CR
20/06/2022	Beverley and Dav Whittington St			1,065.00	18,143.00 CR
30/06/2022	Closing Balance				18,143.00 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
01/09/2021	Accountancy Fee		990.00		990.00 DR
30/06/2022	Closing Balance				990.00 DR
ASIC Fee					
01/07/2021	Opening Balance				0.00
13/09/2021	ASIC		276.00		276.00 DR
13/10/2021	ASIC		83.00		359.00 DR
30/06/2022	Closing Balance				359.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
01/09/2021	Audit Fee		385.00		385.00 DR
30/06/2022	Closing Balance				385.00 DR
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
08/06/2022	Bartley Partners		787.00		787.00 DR
30/06/2022	Closing Balance				787.00 DR
Interest Paid - Limited Recourse Borrowing Arrangement					
NAB Loan					
01/07/2021	Opening Balance				0.00
30/07/2021	Interest		276.62		276.62 DR
31/08/2021	Interest		249.82		526.44 DR
30/09/2021	Interest		232.82		759.26 DR
29/10/2021	Interest		223.79		983.05 DR
30/11/2021	Interest		241.67		1,224.72 DR
31/12/2021	Interest		211.88		1,436.60 DR
31/01/2022	Interest		210.66		1,647.26 DR
28/02/2022	Interest		188.83		1,836.09 DR

Roberts Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
31/03/2022	Interest		207.59		2,043.68 DR
29/04/2022	Interest		178.57		2,222.25 DR
31/05/2022	Interest		194.99		2,417.24 DR
30/06/2022	Interest		200.65		2,617.89 DR
30/06/2022	Closing Balance				2,617.89 DR
Property Expenses - Agents Management Fee - Direct Property					
41 Whittington St Enfield					
01/07/2021	Opening Balance				0.00
20/07/2021	Agents Management Fee		115.69		115.69 DR
20/08/2021	Agents Management Fee		113.46		229.15 DR
20/09/2021	Agents Management Fee		114.76		343.91 DR
20/10/2021	Agents Management Fee		144.10		488.01 DR
19/11/2021	Agents Management Fee		145.63		633.64 DR
20/12/2021	Agents Management Fee		117.39		751.03 DR
20/01/2022	Agents Management Fee		118.16		869.19 DR
21/02/2022	Agents Management Fee		114.82		984.01 DR
21/03/2022	Agents Management Fee		117.54		1,101.55 DR
20/04/2022	Agents Management Fee		169.48		1,271.03 DR
20/05/2022	Agents Management Fee		114.82		1,385.85 DR
20/06/2022	Agents Management Fee		88.92		1,474.77 DR
30/06/2022	Closing Balance				1,474.77 DR
Property Expenses - Council Rates - Direct Property					
41 Whittington St Enfield					
01/07/2021	Opening Balance				0.00
27/08/2021	Bpay to City of PT ADEL ENF		252.25		252.25 DR
25/11/2021	Bpay to City of PT ADEL ENF		252.00		504.25 DR
22/01/2022	Bpay to City of PT ADEL ENF		252.00		756.25 DR
26/05/2022	Bpay to City of PT ADEL ENF		252.00		1,008.25 DR
30/06/2022	Closing Balance				1,008.25 DR
Property Expenses - Emergency Services Levy - Direct Property					
41 Whittington St Enfield					
01/07/2021	Opening Balance				0.00
27/08/2021	Revs - ESL		122.70		122.70 DR
30/06/2022	Closing Balance				122.70 DR
Property Expenses - Insurance Premium - Direct Property					
41 Whittington St Enfield					
01/07/2021	Opening Balance				0.00
22/01/2022	SGIC Insurance		613.11		613.11 DR
30/06/2022	Closing Balance				613.11 DR
Property Expenses - Repairs Maintenance - Direct Property					
41 Whittington St Enfield					
01/07/2021	Opening Balance				0.00
20/01/2022	Repairs Maintenance		660.00		660.00 DR
30/06/2022	Closing Balance				660.00 DR
Property Expenses - Water Rates - Direct Property					
41 Whittington St Enfield					
01/07/2021	Opening Balance				0.00
20/08/2021	Water Rates		175.79		175.79 DR
19/11/2021	Water Rates		178.03		353.82 DR
21/02/2022	Water Rates		195.73		549.55 DR
20/06/2022	Water Rates		201.63		751.18 DR
30/06/2022	Closing Balance				751.18 DR

Roberts Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
09/09/2021	Tax office payments 2021		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		5,179.65		5,179.65 DR
30/06/2022	Closing Balance				5,179.65 DR
Assets					
Investments - 41 Whittington St Enfield					
01/07/2021	Opening Balance	1.00000			480,000.00 DR
30/06/2022	Market Value Adjustment		135,000.00		615,000.00 DR
30/06/2022	Closing Balance	1.00000			615,000.00 DR
Cash At Bank - Cash at Bank					
01/07/2021	Opening Balance				35,002.55 DR
01/07/2021	Loan Instalment			783.97	34,218.58 DR
20/07/2021	Beverley and Dav Whittington St		1,315.31		35,533.89 DR
26/07/2021	NAB SMSF LRBA Loan			20,000.00	15,533.89 DR
30/07/2021	Interest		3.13		15,537.02 DR
02/08/2021	Loan Instalment			783.97	14,753.05 DR
04/08/2021	Superchoice		871.08		15,624.13 DR
04/08/2021	Superchoice		876.92		16,501.05 DR
20/08/2021	Beverley and Dav Whittington St		1,112.75		17,613.80 DR
27/08/2021	Bpay to City of PT ADEL ENF			252.25	17,361.55 DR
27/08/2021	Revsa - ESL			122.70	17,238.85 DR
31/08/2021	Interest		1.67		17,240.52 DR
01/09/2021	Loan Instalment			783.97	16,456.55 DR
09/09/2021	Bartley Partners			1,375.00	15,081.55 DR
09/09/2021	Tax office payments			794.00	14,287.55 DR
09/09/2021	Tax office payments			1,478.90	12,808.65 DR
13/09/2021	ASIC			276.00	12,532.65 DR
20/09/2021	Beverley and Dav Whittington St		1,323.84		13,856.49 DR
30/09/2021	Interest		1.40		13,857.89 DR
01/10/2021	Loan Instalment			783.97	13,073.92 DR
07/10/2021	Superchoice		1,000.00		14,073.92 DR
07/10/2021	Superchoice		1,000.00		15,073.92 DR
07/10/2021	Superchoice		1,167.00		16,240.92 DR
07/10/2021	Superchoice		1,170.00		17,410.92 DR
13/10/2021	ASIC			83.00	17,327.92 DR
20/10/2021	Beverley and Dav Whittington St		1,655.90		18,983.82 DR
22/10/2021	Tax office payments			794.00	18,189.82 DR
29/10/2021	Interest		1.73		18,191.55 DR
01/11/2021	Loan Instalment			783.97	17,407.58 DR
11/11/2021	Superchoice		1,120.00		18,527.58 DR
11/11/2021	Superchoice		1,120.00		19,647.58 DR
19/11/2021	Beverley and Dav Whittington St		1,496.34		21,143.92 DR
25/11/2021	Bpay to City of PT ADEL ENF			252.00	20,891.92 DR
25/11/2021	NAB SMSF LRBA Loan			10,000.00	10,891.92 DR
30/11/2021	Interest		1.21		10,893.13 DR
01/12/2021	Loan Instalment			783.97	10,109.16 DR
20/12/2021	Beverley and Dav Whittington St		1,349.55		11,458.71 DR
31/12/2021	Interest		0.44		11,459.15 DR
04/01/2022	Loan Instalment			783.97	10,675.18 DR

Roberts Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank					
06/01/2022	Tax office payments			1,403.00	9,272.18 DR
20/01/2022	Beverley and Dav Whittington St		706.30		9,978.48 DR
20/01/2022	Superchoice		1,120.00		11,098.48 DR
20/01/2022	Superchoice		1,180.00		12,278.48 DR
20/01/2022	Superchoice		1,400.00		13,678.48 DR
20/01/2022	Superchoice		1,400.00		15,078.48 DR
22/01/2022	Bpay to City of PT ADEL ENF			252.00	14,826.48 DR
22/01/2022	SGIC Insurance			613.11	14,213.37 DR
31/01/2022	Interest		0.47		14,213.84 DR
01/02/2022	Loan Instalment			783.97	13,429.87 DR
10/02/2022	Superchoice		1,400.00		14,829.87 DR
10/02/2022	Superchoice		1,500.00		16,329.87 DR
21/02/2022	Beverley and Dav Whittington St		1,109.45		17,439.32 DR
28/02/2022	Interest		0.60		17,439.92 DR
01/03/2022	Loan Instalment			783.97	16,655.95 DR
17/03/2022	Superchoice		1,120.00		17,775.95 DR
17/03/2022	Superchoice		1,200.00		18,975.95 DR
21/03/2022	Beverley and Dav Whittington St		1,338.00		20,313.95 DR
31/03/2022	Interest		0.77		20,314.72 DR
01/04/2022	Loan Instalment			783.97	19,530.75 DR
07/04/2022	Superchoice		1,120.00		20,650.75 DR
07/04/2022	Superchoice		1,200.00		21,850.75 DR
11/04/2022	NAB SMSF LRBA Loan			10,000.00	11,850.75 DR
11/04/2022	Tax office payments			1,098.00	10,752.75 DR
20/04/2022	Beverley and Dav Whittington St		1,960.52		12,713.27 DR
29/04/2022	Interest		0.59		12,713.86 DR
02/05/2022	Loan Instalment			783.97	11,929.89 DR
12/05/2022	Superchoice		1,120.00		13,049.89 DR
12/05/2022	Superchoice		1,200.00		14,249.89 DR
20/05/2022	Beverley and Dav Whittington St		1,305.18		15,555.07 DR
26/05/2022	Bpay to City of PT ADEL ENF			252.00	15,303.07 DR
31/05/2022	Interest		0.64		15,303.71 DR
01/06/2022	Loan Instalment			783.97	14,519.74 DR
08/06/2022	Bartley Partners			787.00	13,732.74 DR
09/06/2022	Superchoice		1,400.00		15,132.74 DR
09/06/2022	Superchoice		1,500.00		16,632.74 DR
20/06/2022	Beverley and Dav Whittington St		800.45		17,433.19 DR
30/06/2022	Interest		1.97		17,435.16 DR
30/06/2022	Closing Balance				17,435.16 DR

Other Assets - Unsettled Trades

Acquisitions - Limited Recourse Borrowing Arrangement

NAB Loan

01/07/2021	Opening Balance				0.00
01/07/2021	Instalment			783.97	783.97 CR
01/07/2021	Instalment		783.97		0.00 CR
26/07/2021	Extra payment			20,000.00	20,000.00 CR
26/07/2021	Extra payment		20,000.00		0.00 CR
30/07/2021	Interest			276.62	276.62 CR
30/07/2021	Interest		276.62		0.00 CR
02/08/2021	Instalment			783.97	783.97 CR
02/08/2021	Instalment		783.97		0.00 CR
31/08/2021	Interest			249.82	249.82 CR
31/08/2021	Interest		249.82		0.00 CR
01/09/2021	Instalment			783.97	783.97 CR
01/09/2021	Instalment		783.97		0.00 CR
30/09/2021	Interest			232.82	232.82 CR

Roberts Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/09/2021	Interest		232.82		0.00 CR
01/10/2021	Instalment			783.97	783.97 CR
01/10/2021	Instalment		783.97		0.00 CR
29/10/2021	Interest			223.79	223.79 CR
29/10/2021	Interest		223.79		0.00 CR
01/11/2021	Instalment			783.97	783.97 CR
01/11/2021	Instalment		783.97		0.00 CR
25/11/2021	Extra payment			10,000.00	10,000.00 CR
25/11/2021	Extra payment		10,000.00		0.00 CR
30/11/2021	Interest			241.67	241.67 CR
30/11/2021	Interest		241.67		0.00 CR
01/12/2021	Instalment			783.97	783.97 CR
01/12/2021	Instalment		783.97		0.00 CR
31/12/2021	Interest			211.88	211.88 CR
31/12/2021	Interest		211.88		0.00 CR
04/01/2022	Instalment			783.97	783.97 CR
04/01/2022	Instalment		783.97		0.00 CR
31/01/2022	Interest			210.66	210.66 CR
31/01/2022	Interest		210.66		0.00 CR
01/02/2022	Instalment			783.97	783.97 CR
01/02/2022	Instalment		783.97		0.00 CR
28/02/2022	Interest			188.83	188.83 CR
28/02/2022	Interest		188.83		0.00 CR
01/03/2022	Instalment			783.97	783.97 CR
01/03/2022	Instalment		783.97		0.00 CR
31/03/2022	Interest			207.59	207.59 CR
31/03/2022	Interest		207.59		0.00 CR
01/04/2022	Instalment			783.97	783.97 CR
01/04/2022	Instalment		783.97		0.00 CR
11/04/2022	Extra payment			10,000.00	10,000.00 CR
11/04/2022	Extra payment		10,000.00		0.00 CR
29/04/2022	Interest			178.57	178.57 CR
29/04/2022	Interest		178.57		0.00 CR
02/05/2022	Instalment			783.97	783.97 CR
02/05/2022	Instalment		783.97		0.00 CR
31/05/2022	Interest			194.99	194.99 CR
31/05/2022	Interest		194.99		0.00 CR
01/06/2022	Instalment			783.97	783.97 CR
01/06/2022	Instalment		783.97		0.00 CR
30/06/2022	Interest			200.65	200.65 CR
30/06/2022	Interest		200.65		0.00 CR
30/06/2022	Closing Balance				0.00

Other Assets - Receivables

Investment Income Receivable - Interest - Cash At Bank

Cash at Bank

01/07/2021	Opening Balance				0.00
30/07/2021	Interest			3.13	3.13 CR
30/07/2021	Interest		3.13		0.00 CR
31/08/2021	Interest			1.67	1.67 CR
31/08/2021	Interest		1.67		0.00 CR
30/09/2021	Interest			1.40	1.40 CR
30/09/2021	Interest		1.40		0.00 CR
29/10/2021	Interest			1.73	1.73 CR
29/10/2021	Interest		1.73		0.00 CR
30/11/2021	Interest			1.21	1.21 CR
30/11/2021	Interest		1.21		0.00 CR
31/12/2021	Interest			0.44	0.44 CR
31/12/2021	Interest		0.44		0.00 CR

Roberts Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/01/2022	Interest			0.47	0.47 CR
31/01/2022	Interest		0.47		0.00 CR
28/02/2022	Interest			0.60	0.60 CR
28/02/2022	Interest		0.60		0.00 CR
31/03/2022	Interest			0.77	0.77 CR
31/03/2022	Interest		0.77		0.00 CR
29/04/2022	Interest			0.59	0.59 CR
29/04/2022	Interest		0.59		0.00 CR
31/05/2022	Interest			0.64	0.64 CR
31/05/2022	Interest		0.64		0.00 CR
30/06/2022	Interest			1.97	1.97 CR
30/06/2022	Interest		1.97		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Other Rental Related Income - Direct Property					
41 Whittington St Enfield					
01/07/2021	Opening Balance				0.00
20/09/2021	Beverley and Dav Whittington St			68.60	68.60 CR
20/09/2021	Beverley and Dav Whittington St		68.60		0.00 CR
20/12/2021	Beverley and Dav Whittington St			46.94	46.94 CR
20/12/2021	Beverley and Dav Whittington St		46.94		0.00 CR
20/01/2022	Beverley and Dav Whittington St			74.46	74.46 CR
20/01/2022	Beverley and Dav Whittington St		74.46		0.00 CR
21/03/2022	Beverley and Dav Whittington St			0.54	0.54 CR
21/03/2022	Beverley and Dav Whittington St		0.54		0.00 CR
20/06/2022	Beverley and Dav Whittington St			26.00	26.00 CR
20/06/2022	Beverley and Dav Whittington St		26.00		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
41 Whittington St Enfield					
01/07/2021	Opening Balance				0.00
20/07/2021	Beverley and Dav Whittington St		1,315.31		1,315.31 DR
20/07/2021	Rental Income/Disbursements Received			1,315.31	0.00 CR
20/08/2021	Beverley and Dav Whittington St		1,112.75		1,112.75 DR
20/08/2021	Rental Income/Disbursements Received			1,112.75	0.00 CR
20/09/2021	Beverley and Dav Whittington St		1,255.24		1,255.24 DR
20/09/2021	Rental Income/Disbursements Received			1,255.24	0.00 CR
20/10/2021	Beverley and Dav Whittington St		1,655.90		1,655.90 DR
20/10/2021	Rental Income/Disbursements Received			1,655.90	0.00 CR
19/11/2021	Beverley and Dav Whittington St		1,496.34		1,496.34 DR
19/11/2021	Rental Income/Disbursements Received			1,496.34	0.00 CR
20/12/2021	Beverley and Dav Whittington St		1,302.61		1,302.61 DR
20/12/2021	Rental Income/Disbursements Received			1,302.61	0.00 CR
20/01/2022	Beverley and Dav Whittington St		631.84		631.84 DR
20/01/2022	Rental Income/Disbursements Received			631.84	0.00 CR
21/02/2022	Beverley and Dav Whittington St		1,109.45		1,109.45 DR
21/02/2022	Rental Income/Disbursements Received			1,109.45	0.00 CR
21/03/2022	Beverley and Dav Whittington St		1,337.46		1,337.46 DR
21/03/2022	Rental Income/Disbursements Received			1,337.46	0.00 CR
20/04/2022	Beverley and Dav Whittington St		1,960.52		1,960.52 DR
20/04/2022	Rental Income/Disbursements Received			1,960.52	0.00 CR
20/05/2022	Beverley and Dav Whittington St		1,305.18		1,305.18 DR
20/05/2022	Rental Income/Disbursements Received			1,305.18	0.00 CR
20/06/2022	Beverley and Dav Whittington St		774.45		774.45 DR
20/06/2022	Rental Income/Disbursements Received			774.45	0.00 CR
30/06/2022	Closing Balance				0.00

Roberts Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Contributions					
Mr Sean Roberts					
01/07/2021	Opening Balance				0.00
04/08/2021	Contribution Received			876.92	876.92 CR
04/08/2021	Superchoice		876.92		0.00 CR
07/10/2021	Contribution Received			1,000.00	1,000.00 CR
07/10/2021	Contribution Received			1,170.00	2,170.00 CR
07/10/2021	Superchoice		1,000.00		1,170.00 CR
07/10/2021	Superchoice		1,170.00		0.00 CR
11/11/2021	Contribution Received			1,120.00	1,120.00 CR
11/11/2021	Superchoice		1,120.00		0.00 CR
20/01/2022	Contribution Received			1,180.00	1,180.00 CR
20/01/2022	Contribution Received			1,400.00	2,580.00 CR
20/01/2022	Superchoice		1,180.00		1,400.00 CR
20/01/2022	Superchoice		1,400.00		0.00 CR
10/02/2022	Contribution Received			1,500.00	1,500.00 CR
10/02/2022	Superchoice		1,500.00		0.00 CR
17/03/2022	Contribution Received			1,200.00	1,200.00 CR
17/03/2022	Superchoice		1,200.00		0.00 CR
07/04/2022	Contribution Received			1,200.00	1,200.00 CR
07/04/2022	Superchoice		1,200.00		0.00 CR
12/05/2022	Contribution Received			1,200.00	1,200.00 CR
12/05/2022	Superchoice		1,200.00		0.00 CR
09/06/2022	Contribution Received			1,500.00	1,500.00 CR
09/06/2022	Superchoice		1,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Dian Roberts					
01/07/2021	Opening Balance				0.00
04/08/2021	Contribution Received			871.08	871.08 CR
04/08/2021	Superchoice		871.08		0.00 CR
07/10/2021	Contribution Received			1,000.00	1,000.00 CR
07/10/2021	Contribution Received			1,167.00	2,167.00 CR
07/10/2021	Superchoice		1,000.00		1,167.00 CR
07/10/2021	Superchoice		1,167.00		0.00 CR
11/11/2021	Contribution Received			1,120.00	1,120.00 CR
11/11/2021	Superchoice		1,120.00		0.00 CR
20/01/2022	Contribution Received			1,120.00	1,120.00 CR
20/01/2022	Contribution Received			1,400.00	2,520.00 CR
20/01/2022	Superchoice		1,120.00		1,400.00 CR
20/01/2022	Superchoice		1,400.00		0.00 CR
10/02/2022	Contribution Received			1,400.00	1,400.00 CR
10/02/2022	Superchoice		1,400.00		0.00 CR
17/03/2022	Contribution Received			1,120.00	1,120.00 CR
17/03/2022	Superchoice		1,120.00		0.00 CR
07/04/2022	Contribution Received			1,120.00	1,120.00 CR
07/04/2022	Superchoice		1,120.00		0.00 CR
12/05/2022	Contribution Received			1,120.00	1,120.00 CR
12/05/2022	Superchoice		1,120.00		0.00 CR
09/06/2022	Contribution Received			1,400.00	1,400.00 CR
09/06/2022	Superchoice		1,400.00		0.00 CR
30/06/2022	Closing Balance				0.00

Roberts Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
01/09/2021	Accountancy Fee			990.00	990.00 CR
09/09/2021	Accountancy Fee		990.00		0.00 CR
30/06/2022	Closing Balance				0.00
ASIC Fee					
01/07/2021	Opening Balance				0.00
13/09/2021	ASIC			276.00	276.00 CR
13/09/2021	ASIC		276.00		0.00 CR
13/10/2021	ASIC			83.00	83.00 CR
13/10/2021	ASIC		83.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
01/09/2021	Audit Fee			385.00	385.00 CR
09/09/2021	Audit Fee		385.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
08/06/2022	Bartley Partners			787.00	787.00 CR
08/06/2022	Bartley Partners		787.00		0.00 CR
30/06/2022	Closing Balance				0.00
Interest Paid - Limited Recourse Borrowing Arrangement					
NAB Loan					
01/07/2021	Opening Balance				0.00
30/07/2021	Interest			276.62	276.62 CR
30/07/2021	Interest		276.62		0.00 CR
31/08/2021	Interest			249.82	249.82 CR
31/08/2021	Interest		249.82		0.00 CR
30/09/2021	Interest			232.82	232.82 CR
30/09/2021	Interest		232.82		0.00 CR
29/10/2021	Interest			223.79	223.79 CR
29/10/2021	Interest		223.79		0.00 CR
30/11/2021	Interest			241.67	241.67 CR
30/11/2021	Interest		241.67		0.00 CR
31/12/2021	Interest			211.88	211.88 CR
31/12/2021	Interest		211.88		0.00 CR
31/01/2022	Interest			210.66	210.66 CR
31/01/2022	Interest		210.66		0.00 CR
28/02/2022	Interest			188.83	188.83 CR
28/02/2022	Interest		188.83		0.00 CR
31/03/2022	Interest			207.59	207.59 CR
31/03/2022	Interest		207.59		0.00 CR
29/04/2022	Interest			178.57	178.57 CR
29/04/2022	Interest		178.57		0.00 CR
31/05/2022	Interest			194.99	194.99 CR
31/05/2022	Interest		194.99		0.00 CR
30/06/2022	Interest			200.65	200.65 CR
30/06/2022	Interest		200.65		0.00 CR
30/06/2022	Closing Balance				0.00

Roberts Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Council Rates - Direct Property					
41 Whittington St Enfield					
01/07/2021	Opening Balance				0.00
27/08/2021	Bpay to City of PT ADEL ENF			252.25	252.25 CR
27/08/2021	Bpay to City of PT ADEL ENF		252.25		0.00 CR
25/11/2021	Bpay to City of PT ADEL ENF			252.00	252.00 CR
25/11/2021	Bpay to City of PT ADEL ENF		252.00		0.00 CR
22/01/2022	Bpay to City of PT ADEL ENF			252.00	252.00 CR
22/01/2022	Bpay to City of PT ADEL ENF		252.00		0.00 CR
26/05/2022	Bpay to City of PT ADEL ENF			252.00	252.00 CR
26/05/2022	Bpay to City of PT ADEL ENF		252.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Emergency Services Levy - Direct Property					
41 Whittington St Enfield					
01/07/2021	Opening Balance				0.00
27/08/2021	Revsa - ESL			122.70	122.70 CR
27/08/2021	Revsa - ESL		122.70		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
41 Whittington St Enfield					
01/07/2021	Opening Balance				0.00
22/01/2022	SGIC Insurance			613.11	613.11 CR
22/01/2022	SGIC Insurance		613.11		0.00 CR
30/06/2022	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
NAB Loan					
01/07/2021	Opening Balance				119,478.57 CR
01/07/2021	Instalment		783.97		118,694.60 CR
26/07/2021	Extra payment		20,000.00		98,694.60 CR
30/07/2021	Interest			276.62	98,971.22 CR
02/08/2021	Instalment		783.97		98,187.25 CR
31/08/2021	Interest			249.82	98,437.07 CR
01/09/2021	Instalment		783.97		97,653.10 CR
30/09/2021	Interest			232.82	97,885.92 CR
01/10/2021	Instalment		783.97		97,101.95 CR
29/10/2021	Interest			223.79	97,325.74 CR
01/11/2021	Instalment		783.97		96,541.77 CR
25/11/2021	Extra payment		10,000.00		86,541.77 CR
30/11/2021	Interest			241.67	86,783.44 CR
01/12/2021	Instalment		783.97		85,999.47 CR
31/12/2021	Interest			211.88	86,211.35 CR
04/01/2022	Instalment		783.97		85,427.38 CR
31/01/2022	Interest			210.66	85,638.04 CR
01/02/2022	Instalment		783.97		84,854.07 CR
28/02/2022	Interest			188.83	85,042.90 CR
01/03/2022	Instalment		783.97		84,258.93 CR
31/03/2022	Interest			207.59	84,466.52 CR
01/04/2022	Instalment		783.97		83,682.55 CR
11/04/2022	Extra payment		10,000.00		73,682.55 CR
29/04/2022	Interest			178.57	73,861.12 CR
02/05/2022	Instalment		783.97		73,077.15 CR
31/05/2022	Interest			194.99	73,272.14 CR
01/06/2022	Instalment		783.97		72,488.17 CR
30/06/2022	Interest			200.65	72,688.82 CR
30/06/2022	Closing Balance				72,688.82 CR

Roberts Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
09/09/2021	Tax office payments 2021			1,478.90	1,478.90 CR
09/09/2021	Tax office payments 2021		1,478.90		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			1,219.90	1,219.90 CR
09/09/2021	Tax office payments 2021		1,219.90		0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				4,395.90 CR
01/07/2021	Fund Tax Finalisation		4,395.90		0.00 CR
30/06/2022	Tax Effect Of Income			5,179.65	5,179.65 CR
30/06/2022	Closing Balance				5,179.65 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				3,176.00 DR
01/07/2021	Fund Tax Finalisation			3,176.00	0.00 CR
30/09/2021	PAYG SEPT		794.00		794.00 DR
31/12/2021	PAYG DEC		1,403.00		2,197.00 DR
31/03/2022	PAYG MAR		1,098.00		3,295.00 DR
30/06/2022	PAYG JUNE		1,098.00		4,393.00 DR
30/06/2022	Closing Balance				4,393.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				794.00 CR
09/09/2021	Fund Activity Statement		794.00		0.00 CR
30/09/2021	PAYG SEPT			794.00	794.00 CR
22/10/2021	PAYG SEPT		794.00		0.00 CR
31/12/2021	PAYG DEC			1,403.00	1,403.00 CR
06/01/2022	PAYG DEC		1,403.00		0.00 CR
31/03/2022	PAYG MAR			1,098.00	1,098.00 CR
11/04/2022	PAYG MAR		1,098.00		0.00 CR
30/06/2022	PAYG JUNE			1,098.00	1,098.00 CR
30/06/2022	Closing Balance				1,098.00 CR
Fund Suspense					
Cash at Bank					
01/07/2021	Opening Balance				0.00
01/07/2021	Loan Instalment			783.97	783.97 CR
01/07/2021	Loan Instalment		783.97		0.00 CR
20/07/2021	Beverley and Dav Whittington St			1,315.31	1,315.31 CR
20/07/2021	Beverley and Dav Whittington St		1,315.31		0.00 CR
26/07/2021	NAB SMSF LRBA Loan			20,000.00	20,000.00 CR
26/07/2021	NAB SMSF LRBA Loan		20,000.00		0.00 CR
30/07/2021	Interest			3.13	3.13 CR
30/07/2021	Interest		3.13		0.00 CR
02/08/2021	Loan Instalment			783.97	783.97 CR
02/08/2021	Loan Instalment		783.97		0.00 CR
04/08/2021	Superchoice			871.08	871.08 CR
04/08/2021	Superchoice			876.92	1,748.00 CR
04/08/2021	Superchoice		871.08		876.92 CR
04/08/2021	Superchoice		876.92		0.00 CR
20/08/2021	Beverley and Dav Whittington St			1,112.75	1,112.75 CR
20/08/2021	Beverley and Dav Whittington St		1,112.75		0.00 CR

Roberts Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/08/2021	Bpay to City of PT ADEL ENF			252.25	252.25 CR
27/08/2021	Bpay to City of PT ADEL ENF		252.25		0.00 CR
27/08/2021	Revsa - ESL			122.70	122.70 CR
27/08/2021	Revsa - ESL		122.70		0.00 CR
31/08/2021	Interest			1.67	1.67 CR
31/08/2021	Interest		1.67		0.00 CR
01/09/2021	Loan Instalment			783.97	783.97 CR
01/09/2021	Loan Instalment		783.97		0.00 CR
09/09/2021	Bartley Partners			385.00	385.00 CR
09/09/2021	Bartley Partners			990.00	1,375.00 CR
09/09/2021	Bartley Partners		1,375.00		0.00 CR
09/09/2021	Tax office payments			794.00	794.00 CR
09/09/2021	Tax office payments			1,478.90	2,272.90 CR
09/09/2021	Tax office payments		794.00		1,478.90 CR
09/09/2021	Tax office payments		1,478.90		0.00 CR
13/09/2021	ASIC			276.00	276.00 CR
13/09/2021	ASIC		276.00		0.00 CR
20/09/2021	Beverley and Dav Whittington St			1,323.84	1,323.84 CR
20/09/2021	Beverley and Dav Whittington St		68.60		1,255.24 CR
20/09/2021	Beverley and Dav Whittington St		1,255.24		0.00 CR
30/09/2021	Interest			1.40	1.40 CR
30/09/2021	Interest		1.40		0.00 CR
01/10/2021	Loan Instalment			783.97	783.97 CR
01/10/2021	Loan Instalment		783.97		0.00 CR
07/10/2021	Superchoice			1,000.00	1,000.00 CR
07/10/2021	Superchoice			1,000.00	2,000.00 CR
07/10/2021	Superchoice			1,167.00	3,167.00 CR
07/10/2021	Superchoice			1,170.00	4,337.00 CR
07/10/2021	Superchoice		1,000.00		3,337.00 CR
07/10/2021	Superchoice		1,000.00		2,337.00 CR
07/10/2021	Superchoice		1,167.00		1,170.00 CR
07/10/2021	Superchoice		1,170.00		0.00 CR
13/10/2021	ASIC			83.00	83.00 CR
13/10/2021	ASIC		83.00		0.00 CR
20/10/2021	Beverley and Dav Whittington St			1,655.90	1,655.90 CR
20/10/2021	Beverley and Dav Whittington St		1,655.90		0.00 CR
22/10/2021	Tax office payments			794.00	794.00 CR
22/10/2021	Tax office payments		794.00		0.00 CR
29/10/2021	Interest			1.73	1.73 CR
29/10/2021	Interest		1.73		0.00 CR
01/11/2021	Loan Instalment			783.97	783.97 CR
01/11/2021	Loan Instalment		783.97		0.00 CR
11/11/2021	Superchoice			1,120.00	1,120.00 CR
11/11/2021	Superchoice			1,120.00	2,240.00 CR
11/11/2021	Superchoice		1,120.00		1,120.00 CR
11/11/2021	Superchoice		1,120.00		0.00 CR
19/11/2021	Beverley and Dav Whittington St			1,496.34	1,496.34 CR
19/11/2021	Beverley and Dav Whittington St		1,496.34		0.00 CR
25/11/2021	Bpay to City of PT ADEL ENF			252.00	252.00 CR
25/11/2021	Bpay to City of PT ADEL ENF		252.00		0.00 CR
25/11/2021	NAB SMSF LRBA Loan			10,000.00	10,000.00 CR
25/11/2021	NAB SMSF LRBA Loan		10,000.00		0.00 CR
30/11/2021	Interest			1.21	1.21 CR
30/11/2021	Interest		1.21		0.00 CR
01/12/2021	Loan Instalment			783.97	783.97 CR
01/12/2021	Loan Instalment		783.97		0.00 CR
20/12/2021	Beverley and Dav Whittington St			1,349.55	1,349.55 CR
20/12/2021	Beverley and Dav Whittington St		46.94		1,302.61 CR
20/12/2021	Beverley and Dav Whittington St		1,302.61		0.00 CR

Roberts Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/12/2021	Interest			0.44	0.44 CR
31/12/2021	Interest		0.44		0.00 CR
04/01/2022	Loan Instalment			783.97	783.97 CR
04/01/2022	Loan Instalment		783.97		0.00 CR
06/01/2022	Tax office payments			1,403.00	1,403.00 CR
06/01/2022	Tax office payments		1,403.00		0.00 CR
20/01/2022	Beverley and Dav Whittington St			706.30	706.30 CR
20/01/2022	Beverley and Dav Whittington St		74.46		631.84 CR
20/01/2022	Beverley and Dav Whittington St		631.84		0.00 CR
20/01/2022	Superchoice			1,120.00	1,120.00 CR
20/01/2022	Superchoice			1,180.00	2,300.00 CR
20/01/2022	Superchoice			1,400.00	3,700.00 CR
20/01/2022	Superchoice			1,400.00	5,100.00 CR
20/01/2022	Superchoice		1,120.00		3,980.00 CR
20/01/2022	Superchoice		1,180.00		2,800.00 CR
20/01/2022	Superchoice		1,400.00		1,400.00 CR
20/01/2022	Superchoice		1,400.00		0.00 CR
22/01/2022	Bpay to City of PT ADEL ENF			252.00	252.00 CR
22/01/2022	Bpay to City of PT ADEL ENF		252.00		0.00 CR
22/01/2022	SGIC Insurance			613.11	613.11 CR
22/01/2022	SGIC Insurance		613.11		0.00 CR
31/01/2022	Interest			0.47	0.47 CR
31/01/2022	Interest		0.47		0.00 CR
01/02/2022	Loan Instalment			783.97	783.97 CR
01/02/2022	Loan Instalment		783.97		0.00 CR
10/02/2022	Superchoice			1,400.00	1,400.00 CR
10/02/2022	Superchoice			1,500.00	2,900.00 CR
10/02/2022	Superchoice		1,400.00		1,500.00 CR
10/02/2022	Superchoice		1,500.00		0.00 CR
21/02/2022	Beverley and Dav Whittington St			1,109.45	1,109.45 CR
21/02/2022	Beverley and Dav Whittington St		1,109.45		0.00 CR
28/02/2022	Interest			0.60	0.60 CR
28/02/2022	Interest		0.60		0.00 CR
01/03/2022	Loan Instalment			783.97	783.97 CR
01/03/2022	Loan Instalment		783.97		0.00 CR
17/03/2022	Superchoice			1,120.00	1,120.00 CR
17/03/2022	Superchoice			1,200.00	2,320.00 CR
17/03/2022	Superchoice		1,120.00		1,200.00 CR
17/03/2022	Superchoice		1,200.00		0.00 CR
21/03/2022	Beverley and Dav Whittington St			1,338.00	1,338.00 CR
21/03/2022	Beverley and Dav Whittington St		0.54		1,337.46 CR
21/03/2022	Beverley and Dav Whittington St		1,337.46		0.00 CR
31/03/2022	Interest			0.77	0.77 CR
31/03/2022	Interest		0.77		0.00 CR
01/04/2022	Loan Instalment			783.97	783.97 CR
01/04/2022	Loan Instalment		783.97		0.00 CR
07/04/2022	Superchoice			1,120.00	1,120.00 CR
07/04/2022	Superchoice			1,200.00	2,320.00 CR
07/04/2022	Superchoice		1,120.00		1,200.00 CR
07/04/2022	Superchoice		1,200.00		0.00 CR
11/04/2022	NAB SMSF LRBA Loan			10,000.00	10,000.00 CR
11/04/2022	NAB SMSF LRBA Loan		10,000.00		0.00 CR
11/04/2022	Tax office payments			1,098.00	1,098.00 CR
11/04/2022	Tax office payments		1,098.00		0.00 CR
20/04/2022	Beverley and Dav Whittington St			1,960.52	1,960.52 CR
20/04/2022	Beverley and Dav Whittington St		1,960.52		0.00 CR
29/04/2022	Interest			0.59	0.59 CR
29/04/2022	Interest		0.59		0.00 CR
02/05/2022	Loan Instalment			783.97	783.97 CR

Roberts Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/05/2022	Loan Instalment		783.97		0.00 CR
12/05/2022	Superchoice			1,120.00	1,120.00 CR
12/05/2022	Superchoice			1,200.00	2,320.00 CR
12/05/2022	Superchoice		1,120.00		1,200.00 CR
12/05/2022	Superchoice		1,200.00		0.00 CR
20/05/2022	Beverley and Dav Whittington St			1,305.18	1,305.18 CR
20/05/2022	Beverley and Dav Whittington St		1,305.18		0.00 CR
26/05/2022	Bpay to City of PT ADEL ENF			252.00	252.00 CR
26/05/2022	Bpay to City of PT ADEL ENF		252.00		0.00 CR
31/05/2022	Interest			0.64	0.64 CR
31/05/2022	Interest		0.64		0.00 CR
01/06/2022	Loan Instalment			783.97	783.97 CR
01/06/2022	Loan Instalment		783.97		0.00 CR
08/06/2022	Bartley Partners			787.00	787.00 CR
08/06/2022	Bartley Partners		787.00		0.00 CR
09/06/2022	Superchoice			1,400.00	1,400.00 CR
09/06/2022	Superchoice			1,500.00	2,900.00 CR
09/06/2022	Superchoice		1,400.00		1,500.00 CR
09/06/2022	Superchoice		1,500.00		0.00 CR
20/06/2022	Beverley and Dav Whittington St			800.45	800.45 CR
20/06/2022	Beverley and Dav Whittington St		26.00		774.45 CR
20/06/2022	Beverley and Dav Whittington St		774.45		0.00 CR
30/06/2022	Interest			1.97	1.97 CR
30/06/2022	Interest		1.97		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Sean Roberts

Accumulation

01/07/2021	Opening Balance				236,615.54 CR
04/08/2021	Superchoice			876.92	237,492.46 CR
07/10/2021	Superchoice			1,000.00	238,492.46 CR
07/10/2021	Superchoice			1,170.00	239,662.46 CR
11/11/2021	Superchoice			1,120.00	240,782.46 CR
20/01/2022	Superchoice			1,180.00	241,962.46 CR
20/01/2022	Superchoice			1,400.00	243,362.46 CR
10/02/2022	Superchoice			1,500.00	244,862.46 CR
17/03/2022	Superchoice			1,200.00	246,062.46 CR
07/04/2022	Superchoice			1,200.00	247,262.46 CR
12/05/2022	Superchoice			1,200.00	248,462.46 CR
09/06/2022	Superchoice			1,500.00	249,962.46 CR
30/06/2022	Contribution Tax		2,002.04		247,960.42 CR
30/06/2022	Income Taxes Allocated		749.42		247,211.00 CR
30/06/2022	Investment Profit or Loss			85,812.30	333,023.30 CR
30/06/2022	Closing Balance				333,023.30 CR

Mrs Dian Roberts

Accumulation

01/07/2021	Opening Balance				156,894.54 CR
04/08/2021	Superchoice			871.08	157,765.62 CR
07/10/2021	Superchoice			1,000.00	158,765.62 CR
07/10/2021	Superchoice			1,167.00	159,932.62 CR
11/11/2021	Superchoice			1,120.00	161,052.62 CR
20/01/2022	Superchoice			1,120.00	162,172.62 CR
20/01/2022	Superchoice			1,400.00	163,572.62 CR
10/02/2022	Superchoice			1,400.00	164,972.62 CR
17/03/2022	Superchoice			1,120.00	166,092.62 CR
07/04/2022	Superchoice			1,120.00	167,212.62 CR

Roberts Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
12/05/2022	Superchoice			1,120.00	168,332.62 CR
09/06/2022	Superchoice			1,400.00	169,732.62 CR
30/06/2022	Contribution Tax		1,925.71		167,806.91 CR
30/06/2022	Income Taxes Allocated		502.48		167,304.43 CR
30/06/2022	Investment Profit or Loss			57,533.96	224,838.39 CR
30/06/2022	Closing Balance				224,838.39 CR

Roberts Super Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Sean Roberts

Date of Birth: 31 Jul 1980
Age: 41 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years Unknown
Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	46,118.08	0.00
Contributions made (to this fund)	3	13,346.92	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		13,346.92	0.00
Amount above caps	4	0.00	0.00
Available		60,271.16	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	13,346.92
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	13,346.92
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
04/08/2021	Employer Mandated	876.92			manual
07/10/2021	Employer Mandated	1,170.00			manual
07/10/2021	Employer Mandated	1,000.00			manual
11/11/2021	Employer Mandated	1,120.00			manual
20/01/2022	Employer Mandated	1,400.00			manual
20/01/2022	Employer Mandated	1,180.00			manual
10/02/2022	Employer Mandated	1,500.00			manual

Roberts Super Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Sean Roberts

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
17/03/2022	Employer Mandated	1,200.00			manual
07/04/2022	Employer Mandated	1,200.00			manual
12/05/2022	Employer Mandated	1,200.00			manual
09/06/2022	Employer Mandated	1,500.00			manual
	Totals:	13,346.92			

Roberts Super Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Dian Roberts

Date of Birth: 15 Feb 1982
Age: 40 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions
Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years Unknown
Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	55,028.07	0.00
Contributions made (to this fund)	3	12,838.08	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		12,838.08	0.00
Amount above caps	4	0.00	0.00
Available		69,689.99	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	12,838.08
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	12,838.08
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
Other	Contributions as allocated	0.00
	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
04/08/2021	Employer Mandated	871.08			manual
07/10/2021	Employer Mandated	1,167.00			manual
07/10/2021	Employer Mandated	1,000.00			manual
11/11/2021	Employer Mandated	1,120.00			manual
20/01/2022	Employer Mandated	1,120.00			manual
20/01/2022	Employer Mandated	1,400.00			manual
10/02/2022	Employer Mandated	1,400.00			manual

Roberts Super Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Dian Roberts

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
17/03/2022	Employer Mandated	1,120.00			manual
07/04/2022	Employer Mandated	1,120.00			manual
12/05/2022	Employer Mandated	1,120.00			manual
09/06/2022	Employer Mandated	1,400.00			manual
	Totals:	12,838.08			

Roberts Super Fund
Pension Withdrawal Limits
For the Period 1 July 2021 to 30 June 2022

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
						0.00	0.00	

Totals

Gross Drawdowns

PAYG Tax

Net Drawdowns

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

There are no pension payments for this member in this period