

Trial Balance
30/06/2023

Fund: Robjoy Superannuation Fund

Date: 30/06/2023

Income

Income	\$77,672.44
Member Receipts	\$327.60
Contributions	\$327.60
Employer	\$327.60
Mr Robert Fairley	\$327.60
Investment Gains	\$29,403.87
Realised Capital Gains	\$8,312.45
Shares in Listed Companies	\$5,362.17
BHP Group Limited	\$2,089.11
Commonwealth Bank of Australia	\$80.32
CSL Limited	\$281.20
Fortescue Metals Group Ltd	\$1,306.57
Invocare Limited	\$3,261.92
National Australia Bank Limited	\$61.34
Newcrest Mining Limited	\$223.35
Origin Energy Limited	\$1,960.85
Ramsay Health Care Limited	\$1,067.98
Wesfarmers Limited	-\$3,176.95
Westpac Banking Corporation	-\$2,011.24
Woolworths Limited	\$217.72
Stapled Securities	\$2,746.18
APA Group - Units Fully Paid Stapled Securities	\$465.14
Mirvac Group - Stapled Securities	\$947.31
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	\$287.34
Stockland - Fully Paid Ordinary/Units Stapled Securities	\$96.20
Transurban Group	\$950.19
Units In Listed Unit Trusts	\$204.10
BWP Trust - Ordinary Units Fully Paid	\$204.10
Increase in Market Value	\$21,091.42
Shares in Listed Companies	\$21,320.61
Australia And New Zealand Banking Group Limited	\$1,058.40
Commonwealth Bank of Australia	-\$228.92
CSL Limited	\$1,035.25
Fortescue Metals Group Ltd	\$2,911.46
National Australia Bank Limited	\$372.65
Ramsay Health Care Limited	\$0.52
Telstra Corporation Limited	\$3,835.35
Wesfarmers Limited	\$6,182.10
Westpac Banking Corporation	\$3,515.92
Woolworths Limited	\$2,637.88

Stapled Securities	\$1,138.84
APA Group - Units Fully Paid Stapled Securities	- \$835.95
GPT Group - Stapled Securities Fully Paid	- \$226.24
Mirvac Group - Stapled Securities	\$594.20
Stockland - Fully Paid Ordinary/Units Stapled Securities	\$2,154.74
Transurban Group	- \$547.91
Units In Listed Unit Trusts	- \$1,368.03
BWP Trust - Ordinary Units Fully Paid	- \$1,368.03
Investment Income	\$47,940.97
Distributions	\$4,636.87
Stapled Securities	\$3,768.82
APA Group - Units Fully Paid Stapled Securities	\$161.68
GPT Group - Stapled Securities Fully Paid	\$707.00
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	\$191.95
Mirvac Group - Stapled Securities	\$815.01
Stockland - Fully Paid Ordinary/Units Stapled Securities	\$1,291.97
Transurban Group	\$601.21
Units In Listed Unit Trusts	\$868.05
BWP Trust - Ordinary Units Fully Paid	\$868.05
Dividends	\$10,863.87
Shares in Listed Companies	\$10,863.87
Australia And New Zealand Banking Group Limited	\$1,314.00
BHP Group Limited	\$874.91
Commonwealth Bank of Australia	\$564.00
Fortescue Metals Group Ltd	\$971.57
Invocare Limited	\$456.27
National Australia Bank Limited	\$971.47
Origin Energy Limited	\$175.74
Telstra Corporation Limited	\$2,069.86
Wesfarmers Limited	\$953.43
Westpac Banking Corporation	\$1,975.20
Woolworths Limited	\$537.42
General Taxable Income	\$274.36
Foreign Assets	\$102.16
BGP Holdings PLC	\$102.16
Shares in Listed Companies	\$172.20
Australia And New Zealand Banking Group Limited	\$172.20
Interest	\$32,165.87
Cash At Bank	\$609.62
CBA CDIA #11761311	\$609.59
I M B Ltd	\$0.03

Units In Unlisted Unit Trusts	\$31,556.25	
Mortgage - UPG9 Girrawees	\$31,556.25	
Expenses		
Expenses	\$43,375.60	
Member Payments	\$37,223.60	
Pensions Paid	\$37,223.60	
Mr Robert Fairley	\$37,223.60	
ABP 501	\$24,612.10	
ABP 503	\$12,611.50	
Other Expenses	\$6,152.00	
Accountancy Fee	\$5,225.00	
Auditor Fee	\$275.00	
Bank Fees	\$59.00	
Cash At Bank	\$59.00	
CBA CDIA #11761311	\$59.00	
Fund Administration Fee	\$275.00	
Regulatory Fees	\$59.00	
SMSF Supervisory Levy	\$259.00	
Income Tax		
Income Tax	\$7.35	
Income Tax Expense	\$7.35	
Income Tax Expense	\$7.35	
Profit & Loss Clearing Account		
Profit & Loss Clearing Account	- \$34,289.49	
Assets		
Assets	\$749,309.11	
Investments	\$691,616.10	
Shares in Listed Companies	\$170,157.86	
Australia And New Zealand Banking Group Limited	\$14,937.30	630
Commonwealth Bank of Australia	\$18,850.76	188
Fortescue Metals Group Ltd	\$14,572.26	657
National Australia Bank Limited	\$19,724.76	748
Ramsay Health Care Limited	\$11,258.00	200
Telstra Corporation Limited	\$36,648.90	8,523
Wesfarmers Limited	\$17,515.70	355
Westpac Banking Corporation	\$26,717.68	1,252
Woolworths Limited	\$9,932.50	250
Stapled Securities	\$95,553.07	
APA Group - Units Fully Paid Stapled Securities	\$23,856.78	2,462
GPT Group - Stapled Securities Fully Paid	\$11,707.92	2,828
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	\$6,945.10	1,745
Mirvac Group - Stapled Securities	\$17,424.60	7,710
Stockland - Fully Paid Ordinary/Units Stapled	\$21,012.42	5,214

Securities		
Transurban Group	\$14,606.25	1,025
Units In Listed Unit Trusts	\$20,905.17	
BWP Trust - Ordinary Units Fully Paid	\$20,905.17	5,759
Units In Unlisted Unit Trusts	\$405,000.00	
Mortgage - UPG9 Girrawees	\$405,000.00	405,000
Other Assets	\$57,693.01	
Cash At Bank	\$45,669.85	
CBA CDIA #11761311	\$45,669.85	
Unsettled Trades	\$1,631.58	
Disposals	\$1,631.58	
Shares in Listed Companies	\$1,631.58	
Ramsay Health Care Limited	\$1,631.58	
Receivables	\$2,132.47	
Investment Income Receivable	\$2,132.47	
Distributions	\$2,132.47	
Stapled Securities	\$1,598.61	
APA Group - Units Fully Paid Stapled Securities	\$25.32	
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	\$101.21	
Mirvac Group - Stapled Securities	\$408.63	
Stockland - Fully Paid Ordinary/Units Stapled Securities	\$750.82	
Transurban Group	\$312.63	
Units In Listed Unit Trusts	\$533.86	
BWP Trust - Ordinary Units Fully Paid	\$533.86	
Current Tax Assets	\$3,259.11	
Provision for Income Tax	- \$7.35	
Franking Credits	\$3,266.46	
Shares in Listed Companies	\$3,249.18	
Australia And New Zealand Banking Group Limited	\$394.20	
BHP Group Limited	\$262.47	
Commonwealth Bank of Australia	\$169.20	
Fortescue Metals Group Ltd	\$291.47	
Invocare Limited	\$136.88	
National Australia Bank Limited	\$291.44	
Origin Energy Limited	\$42.75	
Telstra Corporation Limited	\$620.96	
Wesfarmers Limited	\$286.03	
Westpac Banking Corporation	\$592.56	
Woolworths Limited	\$161.22	
Stapled Securities	\$17.28	

	APA Group - Units Fully Paid	\$16.76
	Stapled Securities	
	Transurban Group	\$0.52
	Fund Suspense	\$5,000.00
	CBA CDIA #11761311	\$5,000.00
Liabilities		
Liabilities		\$11,257.48
	Unsettled Trades	\$11,257.48
	Acquisitions	\$11,257.48
	Shares in Listed Companies	\$11,257.48
	Ramsay Health Care Limited	\$11,257.48
Member Entitlements		
Member Entitlements		\$738,051.63
	Member Entitlement Accounts	\$738,051.63
	Mr Robert Fairley	\$738,051.63
	ABP 501	\$401,177.69
	ABP 503	\$336,536.85
	Accumulation	\$337.09

Trial Balance

As At 30 Jun 2023

Income	Debit	As at 30 Jun 2023 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mr Robert Fairley		\$ 327.60	
Total Employer		\$ 327.60	
Total Contributions		\$ 327.60	
Total Member Receipts		\$ 327.60	
Investment Gains			
Realised Capital Gains			
Shares in Listed Companies			
BHP Group Limited		\$ 2,089.11	
Commonwealth Bank of Australia		\$ 80.32	
CSL Limited		\$ 281.20	
Fortescue Metals Group Ltd		\$ 1,306.57	
Invocare Limited		\$ 3,261.92	
National Australia Bank Limited		\$ 61.34	
Newcrest Mining Limited		\$ 223.35	
Origin Energy Limited		\$ 1,960.85	
Ramsay Health Care Limited		\$ 1,067.98	
Wesfarmers Limited	\$ 3,176.95		
Westpac Banking Corporation	\$ 2,011.24		
Woolworths Limited		\$ 217.72	
Total Shares in Listed Companies		\$ 5,362.17	
Stapled Securities			
APA Group - Units Fully Paid Stapled Securities		\$ 465.14	
Mirvac Group - Stapled Securities		\$ 947.31	
Scentre Group - Fully Paid Ordinary/Units Stapled Securities		\$ 287.34	
Stockland - Fully Paid Ordinary/Units Stapled Securities		\$ 96.20	
Transurban Group		\$ 950.19	
Total Stapled Securities		\$ 2,746.18	
Units In Listed Unit Trusts			
BWP Trust - Ordinary Units Fully Paid		\$ 204.10	
Total Units In Listed Unit Trusts		\$ 204.10	
Total Realised Capital Gains		\$ 8,312.45	
Increase in Market Value			
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited		\$ 1,058.40	
Commonwealth Bank of Australia	\$ 228.92		
CSL Limited		\$ 1,035.25	
Fortescue Metals Group Ltd		\$ 2,911.46	
BWP Trust - Ordinary Units Fully Paid	\$ 1,368.03		
		\$ 372.65	
Total Units In Listed Unit Trusts	\$ 1,368.03		\$ 0.52
Telstra Corporation Limited		\$ 3,835.35	
Total Increase in Market Value		\$ 21,982.48	
Westpac Banking Corporation		\$ 3,515.92	
Woolworths Limited		\$ 2,637.88	
Total Investment Gains		\$ 29,403.87	
Investment Income			
Distributions			
Stapled Securities			
APA Group - Units Fully Paid Stapled Securities	\$ 835.95		\$ 161.68
GPT Group - Stapled Securities Fully Paid	\$ 226.24		\$ 707.00
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities			\$ 191.96
Mirvac Group - Stapled Securities			\$ 815.91
Stockland - Fully Paid Ordinary/Units Stapled Securities	\$ 547.91		\$ 2,154.74
Transurban Group			\$ 1,291.97
			\$ 601.21
Total Stapled Securities			\$ 3,768.82
Units In Listed Unit Trusts			

BWP Trust - Ordinary Units Fully Paid	\$	1,368.03	\$	2,911.40
			\$	372.65
Total Units In Listed Unit Trusts	\$	1,368.03	\$	0.52
Telstra Corporation Limited			\$	3,835.35
Total Increase in Market Value			\$	26,982.48
Westpac Banking Corporation			\$	3,515.92
Total Investment Gains			\$	29,403.87
			\$	2,637.88
Investment Income				
Distributions				
Stapled Securities				
APA Group - Units Fully Paid Stapled Securities	\$	835.95	\$	161.68
GPT Group - Stapled Securities Fully Paid	\$	226.24	\$	707.00
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities			\$	181.96
Mirvac Group - Stapled Securities			\$	2,815.01
Stockland - Fully Paid Ordinary/Units Stapled Securities	\$	547.91	\$	1,291.97
Transurban Group			\$	601.21
Total Stapled Securities			\$	3,768.82
Units In Listed Unit Trusts				
BWP Trust - Ordinary Units Fully Paid			\$	868.05
Total Units In Listed Unit Trusts			\$	868.05
Total Distributions			\$	4,636.87
Dividends				
Shares in Listed Companies				
Australia And New Zealand Banking Group Limited	\$		\$	1,314.00
BHP Group Limited	\$		\$	874.91
Commonwealth Bank of Australia	\$		\$	564.00
Fortescue Metals Group Ltd	\$		\$	971.57
Invocare Limited	\$		\$	456.27
National Australia Bank Limited	\$		\$	971.47
Origin Energy Limited	\$		\$	175.74
Telstra Corporation Limited	\$		\$	2,069.86
Wesfarmers Limited	\$		\$	953.43
Westpac Banking Corporation	\$		\$	1,975.20
Woolworths Limited	\$		\$	537.42
Total Shares in Listed Companies	\$		\$	10,863.87
Total Dividends	\$		\$	10,863.87
General Taxable Income				
Foreign Assets				
BGP Holdings PLC	\$		\$	102.16
Total Foreign Assets	\$		\$	102.16
Shares in Listed Companies				
Australia And New Zealand Banking Group Limited	\$		\$	172.20
Total Shares in Listed Companies	\$		\$	172.20
Total General Taxable Income	\$		\$	274.36
Interest				
Cash At Bank				
CBA CDIA #11761311	\$		\$	609.59
I M B Ltd	\$		\$	0.03
Total Mr Robert Fairley	\$	37,223.60		
Total Pensions Paid	\$	37,223.60		
Mortgage - UPG9 Girrawees	\$	37,223.60	\$	31,556.25
Total Member Payments	\$	37,223.60	\$	31,556.25
Other Expenses				
Accountancy Fee	\$	5,225.00		
Auditor Fee	\$	275.00		
Bank Fees				
Cash At Bank				
CBA CDIA #11761311	\$	59.00		
Total Cash At Bank	\$	59.00		
Total Bank Fees	\$	59.00		
Fund Administration Fee	\$	275.00		
Regulatory Fees	\$	24,612.90		
SMSF Supervisory Levy	\$	12,859.80		

Total Mr Robert Fairley	\$	37,223.60	
Total Pensions Paid	\$	37,223.60	
Total Member Payments	\$	37,223.60	\$ 31,556.25
Other Expenses			
Accountancy Fee	\$	5,225.00	
Auditor Fee	\$	275.00	
Bank Fees			
Cash At Bank			
CBA CDIA #11761311	\$	59.00	
Total Cash At Bank	\$	59.00	
Total Bank Fees	\$	59.00	
Fund Administration Fee	\$	275.00	
Regulatory Fees	\$	24,612.98	
SMSF Supervisory Levy	\$	12,859.00	
Total Other Expenses	\$	6,152.00	
Total Expenses	\$	43,375.60	

Income Tax

Income Tax Expense

Income Tax Expense	\$	7.35	
Total Income Tax Expense	\$	7.35	
Total Income Tax	\$	7.35	

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	34,289.49	
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Assets

Investments

Shares in Listed Companies

Australia And New Zealand Banking Group Limited	\$	14,937.30	630
Commonwealth Bank of Australia	\$	18,850.76	188
Fortescue Metals Group Ltd	\$	14,572.26	657
National Australia Bank Limited	\$	19,724.76	748
Ramsay Health Care Limited	\$	11,258.00	200
Telstra Corporation Limited	\$	36,648.90	8,523
Wesfarmers Limited	\$	17,515.70	355
Westpac Banking Corporation	\$	26,717.68	1,252
Woolworths Limited	\$	9,932.50	250

Total Shares in Listed Companies \$ 170,157.86

Stapled Securities

APA Group - Units Fully Paid Stapled Securities	\$	23,856.78	2,462
GPT Group - Stapled Securities Fully Paid	\$	11,707.92	2,828
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	\$	6,945.10	1,745
Mirvac Group - Stapled Securities	\$	17,424.60	7,710
Stockland - Fully Paid Ordinary/Units Stapled Securities	\$	21,012.42	5,214
	\$	14,606.25	1,025

Total Cash At Bank \$ 45,669.85

Unsettled Trades

Disposals

Shares in Listed Companies			
Ramsay Health Care Limited	\$	20,805.17	5,759

Total Shares in Listed Companies \$ 1,631.58

Total Disposals \$ 1,631.58

Total Unsettled Trades \$ 405,000.00 405,000

Receivables

Investment Income Receivable

Distributions

Stapled Securities

APA Group - Units Fully Paid Stapled Securities	\$	25.32	
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	\$	45,669.85	
Mirvac Group - Stapled Securities	\$	408.63	
Stockland - Fully Paid Ordinary/Units Stapled Securities	\$	750.00	

Total Cash At Bank	\$	14,606.26	1,025
Unsettled Trades	\$	45,669.85	
Disposals			
Shares in Listed Companies			
Ramsay Health Care Limited	\$	20,805.17	5,759
Ramsay Health Care Limited		1,831.58	
Total Shares in Listed Companies	\$	1,631.58	
Total Disposals	\$	1,631.58	
Total Unsettled Trades	\$	45,669.85	405,000
Receivables			
Investment Income Receivable			
Distributions			
Stapled Securities			
APA Group - Units Fully Paid Stapled Securities	\$	25.32	
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	\$	45,669.85	
Mirvac Group - Stapled Securities	\$	408.63	
Stockland - Fully Paid Ordinary/Units Stapled Securities	\$	750.82	
Transurban Group	\$	312.63	
Total Stapled Securities	\$	1,598.61	
Units In Listed Unit Trusts			
BWP Trust - Ordinary Units Fully Paid	\$	533.86	
Total Units In Listed Unit Trusts	\$	533.86	
Total Distributions	\$	2,132.47	
Total Investment Income Receivable	\$	2,132.47	
Total Receivables	\$	2,132.47	
Current Tax Assets			
Provision for Income Tax	\$	7.35	
Franking Credits			
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited	\$	394.20	
BHP Group Limited	\$	262.47	
Commonwealth Bank of Australia	\$	169.20	
Fortescue Metals Group Ltd	\$	291.47	
Invocare Limited	\$	136.88	
National Australia Bank Limited	\$	291.44	
Origin Energy Limited	\$	42.75	
Telstra Corporation Limited	\$	620.96	
Wesfarmers Limited	\$	286.03	
Westpac Banking Corporation	\$	592.56	
Woolworths Limited	\$	161.22	
Total Shares in Listed Companies	\$	3,249.18	
Stapled Securities			
APA Group - Units Fully Paid Stapled Securities	\$	16.76	
Transurban Group	\$	0.52	
Total Stapled Securities	\$	17.28	
Total Franking Credits	\$	3,266.46	
Total Current Tax Assets	\$	3,259.11	
Total Unsettled Trades	\$	11,257.48	
Fund Suspense			
Total Liabilities	\$	11,257.48	
CBA CDIA #11761311	\$	5,000.00	
Total Fund Suspense	\$	5,000.00	
Member Entitlements			
Member Entitlement Accounts			
Mr Robert Fairley			
ABP 501	\$	401,177.69	
ABP 503	\$	336,536.85	
Accumulation	\$	337.09	
Total Mr Robert Fairley	\$	738,051.63	
Total Member Entitlement Accounts	\$	738,051.63	
Total Member Entitlements	\$	738,051.63	
Ramsay Health Care Limited	\$	738,051.63	
Net Total			
Total Shares in Listed Companies	\$	826,981.55	\$ 826,981.55
Total Acquisitions	\$	11,257.48	

Total Unsettled Trades		\$	11,257.48
Fund Suspense			
Total Liabilities		\$	11,257.48
CBA CDIA #11761311		\$	5,000.00
Total Fund Suspense		\$	5,000.00
Member Entitlements			
Member Entitlement Accounts			
Mr Robert Fairley			
ABP 501		\$	401,177.69
ABP 503		\$	336,536.85
Accumulation		\$	337.09
Total Mr Robert Fairley		\$	738,051.63
Total Member Entitlement Accounts		\$	738,051.63
Total Member Entitlements		\$	738,051.63
Penny Health Care Limited		\$	738,051.63
Net Total	Total Shares in Listed Companies	\$	826,981.55
	Total Acquisitions	\$	11,257.48