

*Treasury*  
*30.6.2022*

Fund: Robjoy Superannuation Fund

Date: 30/06/2022

Income

**Income** **\$70,658.69**

**Investment Gains**

**\$10,753.84**

Realised Capital Gains

**\$10,753.84**

Shares in Listed Companies

**\$4,689.50**

Australia And New Zealand Banking  
Group Limited

**\$205.12**

BHP Group Limited

**\$161.48**

Brickworks Limited - Ordinary Fully  
Paid

**\$222.70**

Commonwealth Bank of Australia

**\$690.15**

Invocare Limited

**\$1,494.12**

loof Holdings Limited

**\$800.56**

Medibank Private Limited

**\$1,515.58**

National Australia Bank Limited

**\$864.00**

Oil Search Limited

**\$275.70**

Origin Energy Limited

**\$205.62**

Ramsay Health Care Limited

**\$2,292.80**

Wesfarmers Limited

**\$315.20**

Westpac Banking Corporation

**- \$4,552.09**

Woolworths Limited

**\$198.56**

Stapled Securities

**\$5,623.48**

APA Group - Units Fully Paid Stapled  
Securities

**\$747.22**

GPT Group - Stapled Securities Fully  
Paid

**\$517.44**

Ingenia Communities Group - Fully  
Paid Ordinary/Units Stapled Securities

**\$314.45**

Mirvac Group - Stapled Securities

**\$398.06**

Stockland - Fully Paid Ordinary/Units  
Stapled Securities

**\$791.08**

Sydney Airport - Fully Paid Stapled  
Securities Us Prohibited

**\$1,645.96**

Transurban Group

**\$1,209.27**

Units In Listed Unit Trusts

**\$440.86**

BWP Trust - Ordinary Units Fully Paid

**\$440.86**

**Investment Income**

**\$59,779.89**

Distributions

**\$2,626.74**

Stapled Securities

**\$2,513.65**

APA Group - Units Fully Paid Stapled  
Securities

**\$667.61**

GPT Group - Stapled Securities Fully  
Paid

**\$322.87**

Ingenia Communities Group - Fully  
Paid Ordinary/Units Stapled Securities

**\$191.95**

Mirvac Group - Stapled Securities

**\$163.00**

Stockland - Fully Paid Ordinary/Units  
Stapled Securities

**\$1,075.64**

Transurban Group

**\$92.58**

Units In Listed Unit Trusts	\$113.09
BWP Trust - Ordinary Units Fully Paid	\$113.09
Dividends	\$10,419.77
Shares in Listed Companies	\$10,419.77
Australia And New Zealand Banking Group Limited	\$724.17
BHP Group Limited	\$446.09
Commonwealth Bank of Australia	\$735.71
CSL Limited	\$78.26
Fortescue Metals Group Ltd	\$1,845.64
loof Holdings Limited	\$182.36
Medibank Private Limited	\$140.76
National Australia Bank Limited	\$1,903.18
Origin Energy Limited	\$83.70
Ramsay Health Care Limited	\$129.57
Telstra Corporation Limited	\$1,948.12
Wesfarmers Limited	\$515.00
Westpac Banking Corporation	\$1,187.30
Woolworths Limited	\$499.91
Foreign Income	\$58.93
Foreign Dividend	\$58.93
Shares in Listed Companies	\$58.93
Oil Search Limited	\$58.93
Interest	\$46,674.45
Cash At Bank	\$0.05
I M B Ltd	\$0.05
Units In Unlisted Unit Trusts	\$46,674.40
Mortgage - UPG9 Girrawees	\$46,674.40
<b>Other Income</b>	\$124.96
Fee Refund	\$124.96
<b>Expenses</b>	
<b>Expenses</b>	\$64,826.85
<b>Member Payments</b>	\$34,242.00
Pensions Paid	\$34,242.00
Mr Robert Fairley	\$34,242.00
ABP 501	\$20,152.00
ABP 503	\$14,090.00
<b>Other Expenses</b>	\$8,916.00
Accountancy Fee	\$4,950.00
Adviser Fee	\$2,200.00
Auditor Fee	\$275.00
Bank Fees	\$76.00
Cash At Bank	\$76.00
CBA CDIA #11761311	\$76.00
Fund Administration Fee	\$1,100.00

Regulatory Fees	\$56.00	
SMSF Supervisory Levy	\$259.00	
<b>Investment Losses</b>	<b>\$21,668.85</b>	
Decrease in Market Value	\$21,668.85	
Shares in Listed Companies	\$12,487.28	
Australia And New Zealand Banking Group Limited	\$3,418.18	
Commonwealth Bank of Australia	\$395.39	
CSL Limited	\$1,035.25	
Fortescue Metals Group Ltd	\$2,471.35	
Invocare Limited	\$172.69	
loof Holdings Limited	\$1,186.16	
National Australia Bank Limited	- \$2,569.28	
Telstra Corporation Limited	- \$767.07	
Wesfarmers Limited	\$5,061.43	
Westpac Banking Corporation	- \$314.86	
Woolworths Limited	\$2,398.04	
Stapled Securities	\$8,905.42	
APA Group - Units Fully Paid Stapled Securities	- \$1,696.17	
GPT Group - Stapled Securities Fully Paid	\$3,400.27	
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	\$3,878.04	
Mirvac Group - Stapled Securities	\$707.09	
Stockland - Fully Paid Ordinary/Units Stapled Securities	\$2,847.70	
Sydney Airport - Fully Paid Stapled Securities Us Prohibited	- \$80.78	
Transurban Group	- \$150.73	
Units In Listed Unit Trusts	\$276.15	
BWP Trust - Ordinary Units Fully Paid	\$276.15	
<b>Income Tax</b>	<b>- \$0.00</b>	
<b>Income Tax</b>	<b>- \$0.00</b>	
<b>Profit &amp; Loss Clearing Account</b>		
<b>Profit &amp; Loss Clearing Account</b>	<b>- \$5,831.84</b>	
<b>Assets</b>		
<b>Assets</b>	<b>\$703,762.14</b>	
Investments	\$600,982.60	
Shares in Listed Companies	\$144,385.08	
Australia And New Zealand Banking Group Limited	\$13,878.90	630
Commonwealth Bank of Australia	\$4,699.76	52
CSL Limited	\$14,798.30	55
Fortescue Metals Group Ltd	\$7,625.55	435
National Australia Bank Limited	\$14,598.87	533
Telstra Corporation Limited	\$32,813.55	8,523
Wesfarmers Limited	\$14,878.05	355

Westpac Banking Corporation	\$15,424.50	791
Woolworths Limited	\$25,667.60	721
Stapled Securities	\$46,851.72	
GPT Group - Stapled Securities Fully Paid	\$11,934.16	2,828
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	\$6,945.10	1,745
Mirvac Group - Stapled Securities	\$6,312.10	3,196
Stockland - Fully Paid Ordinary/Units Stapled Securities	\$16,555.46	4,586
Transurban Group	\$5,104.90	355
Units In Listed Unit Trusts	\$4,745.80	
BWP Trust - Ordinary Units Fully Paid	\$4,745.80	1,220
Units In Unlisted Unit Trusts	\$405,000.00	
Mortgage - UPG9 Girrawees	\$405,000.00	405,000
<b>Other Assets</b>	<b>\$102,779.54</b>	
Cash At Bank	\$98,523.36	
CBA CDIA #11761311	\$98,401.95	
I M B Ltd	\$121.41	
Receivables	\$1,139.16	
Investment Income Receivable	\$1,139.16	
Distributions	\$1,139.16	
Stapled Securities	\$1,026.07	
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	\$101.21	
Mirvac Group - Stapled Securities	\$163.00	
Stockland - Fully Paid Ordinary/Units Stapled Securities	\$669.56	
Transurban Group	\$92.30	
Units In Listed Unit Trusts	\$113.09	
BWP Trust - Ordinary Units Fully Paid	\$113.09	
Current Tax Assets	\$3,117.02	
Franking Credits	\$3,117.02	
Shares in Listed Companies	\$3,077.34	
Australia And New Zealand Banking Group Limited	\$217.25	
BHP Group Limited	\$133.83	
Commonwealth Bank of Australia	\$220.71	
Fortescue Metals Group Ltd	\$553.69	
loof Holdings Limited	\$54.71	
Medibank Private Limited	\$42.23	
National Australia Bank Limited	\$570.95	
Ramsay Health Care Limited	\$38.87	
Telstra Corporation Limited	\$584.44	
Wesfarmers Limited	\$154.50	

	Westpac Banking Corporation	\$356.19
	Woolworths Limited	\$149.97
	Stapled Securities	\$39.68
	APA Group - Units Fully Paid	\$39.40
	Stapled Securities	\$39.40
	Transurban Group	\$0.28
<b>Liabilities</b>		
<b>Liabilities</b>		\$0.00
<b>Member Entitlements</b>		
<b>Member Entitlements</b>		\$703,762.14
<b>Member Entitlement Accounts</b>		\$703,762.14
	Mr Robert Fairley	\$703,762.14
	ABP 501	\$386,767.80
	ABP 503	\$316,994.34