

treabalance
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
Other Income	\$124.96
Fee Refund	\$124.96
Expenses	
Expenses	\$64,826.85
Member Payments	\$34,242.00
Pensions Paid	\$34,242.00
Mr Robert Fairley	\$34,242.00
ABP 501	\$20,152.00
ABP 503	\$14,090.00
Other Expenses	\$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	
Investment Losses	\$21,668.85	
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	
Income Tax		
Income Tax		- \$0.00
Profit & Loss Clearing Account		
Profit & Loss Clearing Account		- \$5,831.84
Assets		
Assets	\$703,762.14	
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
Other Assets	\$102,779.54	
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
Liabilities		
Liabilities		\$0.00
Member Entitlements		
Member Entitlements		\$703,762.14
Member Entitlement Accounts		\$703,762.14
	Mr Robert Fairley	\$703,762.14
	ABP 501	\$386,767.80
	ABP 503	\$316,994.34