

Robjoy Superannuation Fund
Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
39.15	-	Realised Capital Gains - Foreign Assets BGP Holdings PLC	-	-
Realised Capital Gains - Shares in Listed Companies				
-	-	Australia And New Zealand Banking Group Limited	-	590.06
-	-	Brickworks Limited - Ordinary Fully Paid	-	264.66
-	-	Invocare Limited	-	1,355.47
-	-	loof Holdings Limited	5,199.10	-
-	-	Metcash Limited	-	293.37
-	-	Oil Search Limited	-	203.90
-	-	Origin Energy Limited	-	426.98
-	-	Pengana International Equities Limited	-	144.34
-	-	Ramsay Health Care Limited	-	288.20
-	-	Select Harvests Limited	-	49.30
-	-	Wesfarmers Limited	-	1,417.00
-	-	Woodside Petroleum Ltd	-	472.48
-	-	Woolworths Limited	-	1,418.42
Realised Capital Gains - Stapled Securities				
-	-	GPT Group - Stapled Securities Fully Paid	-	198.66
-	-	Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	-	741.59
-	-	Mirvac Group - Stapled Securities	-	1,361.52
-	-	Shopping Centres Australasia Property Group	-	227.80
-	758.73	Stockland - Fully Paid Ordinary/Units Stapled Securities	-	1,376.01
-	241.35	Sydney Airport - Fully Paid Stapled Securities Us Prohibited	-	-
-	257.64	Transurban Group	-	1,590.91
Increase in Market Value - Shares in Listed Companies				
1,668.75	-	Australia And New Zealand Banking Group Limited	-	1,668.75
-	-	Invocare Limited	-	172.69
277.25	-	loof Holdings Limited	-	5,741.92
8,916.50	-	National Australia Bank Limited	-	8,392.00
-	138.00	Pengana International Equities Limited	-	1,729.84
6,136.56	-	Telstra Corporation Limited	-	5,369.49
6,048.21	-	Westpac Banking Corporation	-	4,566.66
-	-	Woolworths Limited	-	188.65
Increase in Market Value - Stapled Securities				
-	-	APA Group - Units Fully Paid Stapled Securities	1,696.17	-
-	-	GPT Group - Stapled Securities Fully Paid	-	317.33
532.71	-	Mirvac Group - Stapled Securities	-	532.71
-	450.68	Stockland - Fully Paid Ordinary/Units Stapled Securities	-	-
-	-	Sydney Airport - Fully Paid Stapled Securities Us Prohibited	80.78	-
300.39	-	Transurban Group	-	300.39
Distributions - Stapled Securities				
-	-	APA Group - Units Fully Paid Stapled Securities	-	259.40
-	-	GPT Group - Stapled Securities Fully Paid	-	283.27
-	128.19	Mirvac Group - Stapled Securities	-	-
-	-	Stockland - Fully Paid Ordinary/Units Stapled Securities	-	261.60
-	109.44	Transurban Group	-	107.70

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		Dividends - Shares in Listed Companies		
-	1,104.91	Australia And New Zealand Banking Group Limited	-	154.29
-	-	Invocare Limited	-	44.80
-	554.50	loof Holdings Limited	-	808.62
-	2,487.62	National Australia Bank Limited	-	899.14
-	-	Origin Energy Limited	-	135.88
-	540.93	Pengana International Equities Limited	-	373.63
-	1,948.12	Telstra Corporation Limited	-	1,948.12
-	-	Wesfarmers Limited	-	512.04
-	664.00	Westpac Banking Corporation	-	738.70
-	-	Woolworths Limited	-	360.72
		Interest - Cash At Bank		
-	49.46	CBA CDIA #11761311	-	-
-	5.41	I M B Ltd	-	0.06
		Interest - Loans		
-	20,847.12	Mortgage - Schofields (Lyn Patricia Davey)	-	-
		Interest - Units In Unlisted Unit Trusts		
-	44,550.00	Mortgage - UPG9 Girrawees	-	44,550.00
		EXPENSE		
		Pensions Paid - Mr Robert Fairley		
29,590.00	-	ABP 501	24,255.00	-
27,410.00	-	ABP 503	24,255.00	-
8,360.00	-	Accountancy Fee	6,490.00	-
770.00	-	Auditor Fee	275.00	-
		Bank Fees - Cash At Bank		
44.50	-	CBA CDIA #11761311	37.00	-
-	-	General Expense	275.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
		INCOME TAX		
		PROFIT & LOSS CLEARING ACCOUNT		
-	15,516.92	Profit & Loss Clearing Account	30,017.02	-
		ASSETS		
		Shares in Listed Companies		
3,355.20	-	Australia And New Zealand Banking Group Limited	-	-
-	-	Invocare Limited	5,183.36	-
5,456.28	-	loof Holdings Limited	4,739.70	-
19,112.78	-	National Australia Bank Limited	27,504.78	-
7,383.00	-	Pengana International Equities Limited	-	-
26,676.99	-	Telstra Corporation Limited	32,046.48	-
10,428.95	-	Westpac Banking Corporation	14,995.61	-
-	-	Woolworths Limited	10,256.97	-
		Stapled Securities		
-	-	APA Group - Units Fully Paid Stapled Securities	13,510.20	-
-	-	GPT Group - Stapled Securities Fully Paid	5,154.80	-
9,272.41	-	Mirvac Group - Stapled Securities	-	-
-	-	Sydney Airport - Fully Paid Stapled Securities Us Prohibited	5,031.51	-
9,664.92	-	Transurban Group	-	-
		Units In Unlisted Unit Trusts		
405,000.00	-	Mortgage - UPG9 Girrawees	405,000.00	-

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Debits	Credits		Debits	Credits
		Cash At Bank		
169,062.11	-	CBA CDIA #11761311	✓ 172,608.10	-
121.30	-	I M B Ltd	121.36	-
		Receivables - Investment Income Receivable - Distributions		
-	-	APA Group - Units Fully Paid Stapled Securities	25.40	-
128.19	-	Mirvac Group - Stapled Securities	-	-
109.44	-	Transurban Group	-	-
		Current Tax Assets - Franking Credits - Shares in Listed Companies		
318.51	-	Australia And New Zealand Banking Group Limited	46.29	-
-	-	Invocare Limited	13.44	-
166.35	-	Ioof Holdings Limited	242.59	-
746.28	-	National Australia Bank Limited	269.74	-
126.93	-	Pengana International Equities Limited	112.09	-
584.44	-	Telstra Corporation Limited	584.44	-
-	-	Wesfarmers Limited	153.61	-
199.20	-	Westpac Banking Corporation	221.61	-
-	-	Woolworths Limited	108.22	-
LIABILITIES				
MEMBER ENTITLEMENTS				
		Mr Robert Fairley		
-	365,906.03	ABP 501	-	384,828.40
-	302,007.25	ABP 503	-	313,101.90
<u>758,266.30</u>	<u>758,266.30</u>		<u>790,769.37</u>	<u>790,769.37</u>