

Unrelated party  
3 directors  
3 investors  
33.3% each

See Next page

Brenda Wishey

## Stones Corner Property Trust - Balance Sheet

Investments are valued at  
market value per David Tincknell

### Balance Sheet Stones Corner Property Trust As at 30 June 2021

Add Summary

	30 Jun 2021	30 Jun 2020
<b>Assets</b>		
<b>Bank</b>		
Bank Accounts	181,727.17	190,035.62
Business Account 6837	80.45	105.40
NAB	0.32	0.32
<b>Total Bank</b>	<b>181,807.94</b>	<b>190,141.34</b>
<b>Fixed Assets</b>		
Dozer Plant	26,299.23	26,299.23
Dozer Plant Accum Depreciation	(19,428.41)	(17,710.71)
Farm Plant & Equipment at cost	176,328.00	176,328.00
Farm Plant & Equipment Decline in Value	(175,000.00)	(175,000.00)
Formation Expenses	<del>1,030.00</del>	1,030.00
Investment Art Assets	14,823.76	14,823.76
Share Investments	531.00	531.00
Steppes	30,000.00	30,000.00
Trans Pacific Energy	22,500.00	22,500.00
<b>Total Fixed Assets</b>	<b>77,083.58</b>	<b>78,801.28</b>
<b>Non-current Assets</b>		
Loan G & S Green	<del>445,008.93</del>	445,008.93
Provision Doubtful Debt Green	<del>(445,008.93)</del>	(445,008.93)
<b>Total Non-current Assets</b>	<b>0.00</b>	<b>0.00</b>

MV

15 000  
531  
30 000  
37 500

## Liabilities

### Current Liabilities

GST	(892.51)	(561.92)
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Sundry Creditors	(3,000.00)	0.00
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<b>Total Current Liabilities</b>	<b>(3,892.51)</b>	<b>(561.92)</b>
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<b>Total Liabilities</b>	<b>+ 3 892.51 (3,892.51)</b>	<b>(561.92)</b>
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<b>Net Assets</b>	<b>= 276 930.27 262,784.03</b>	<b>269,504.54</b>
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## Equity

Achille Super Equity	87,594.79	89,834.96
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Robertson Super Equity	87,594.63	89,834.80
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Tincknell Super Equity	87,594.61	89,834.78
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<b>Total Equity</b>	<b>262,784.03</b>	<b>269,504.54</b>
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or \$92,310.09  
✓ each

## STONES CORNER UNIT TRUST - UNITS ISSUED RECONSTRUCTION

### Achille Superannuation Fund

Date of issue		Units	Issue Price	
30/6/2002	Purchase	104000	\$	110,000.00
30/6/2006	Profits Reinvested	171288	\$	171,288.00
1/7/2006	Profits Reinvested	29290	\$	29,290.00
2/2/2009	Purchase	4000	\$	4,000.00
1/7/2009	Profits Reinvested	79746	\$	79,746.00
10/12/2010	Purchase	10002	\$	10,000.00
1/7/2015	Purchase	6434	\$	5,000.00
1/7/2015	Profits Reinvested	37233	\$	28,934.00
		<b>441993</b>	<b>\$</b>	<b>438,258.00</b>

### Robertson Super Fund

30/6/1999	Purchase	72100	\$	72,100.00
30/6/2002	Purchase	31900	\$	31,900.00
30/6/2006	Profits Reinvested	171288	\$	171,288.00
1/7/2006	Profits Reinvested	29290	\$	29,290.00
2/2/2009	Profits Reinvested	4000	\$	4,000.00
1/7/2009	Profits Reinvested	79746	\$	79,746.00
10/12/2010	Profits Reinvested	10002	\$	10,000.00
1/7/2015	Profits Reinvested	6434	\$	5,000.00
1/7/2015	Profits Reinvested	37233	\$	28,934.00
		<b>441993</b>	<b>\$</b>	<b>432,258.00</b>

### DT Super Fund

30/6/1999	Purchase	72100	\$	72,100.00
30/6/2002	Purchase	31900	\$	31,900.00
30/6/2006	Profits Reinvested	171288	\$	171,288.00
1/7/2006	Profits Reinvested	29290	\$	29,290.00
2/2/2009	Profits Reinvested	4000	\$	4,000.00
1/7/2009	Profits Reinvested	79746	\$	79,746.00
10/12/2010	Profits Reinvested	10002	\$	10,000.00
1/7/2015	Profits Reinvested	6434	\$	5,000.00
1/7/2015	Profits Reinvested	37233	\$	28,934.00
		<b>441993</b>	<b>\$</b>	<b>432,258.00</b>

SMART POWER PTY LTD		36634	33,333	33,333	23-Jan-2020
MS MELISSA ANNE SMITH		36634	500,000	500,000	17-Dec-2019
SMITH SUPER FUND		36634	100,000	100,000	23-Jan-2020
MR NEIL A SPENCER MRS ELIZABETH G SPENCER		36634	100,000	100,000	17-Dec-2019
MR ANDREW MALCOLM STARK		36634	680,000	680,000	17-Dec-2019
MR NICOLAS STEFANUTTO		36634	40,000	40,000	06-Jan-2020
STEMS CORPORATION PTY LTD	HOWARD	36634	1,074,999	1,074,999	17-Dec-2019
STEVE CAVE PTY LTD	CAVESF	36634	120,000	120,000	17-Dec-2019
MR TUDOREL STOICA		36634	3,267,045	3,267,045	17-Dec-2019
STONES CORNER PROPERTIES PTY LTD	✓ STONES	36634	150,000	150,000	23-Jan-2020
STUART LEE SUPERANNUATION PTY LTD	LEESUPER	36634	180,000	180,000	23-Jan-2020
SUEPAT LARGIER PTY LTD	LARGIER2	36634	1,400,000	1,400,000	17-Dec-2019
MR SAJID SULAIMAN		36634	250,000	250,000	17-Dec-2019

## Elizabeth Meiklejohn

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**From:** David Tincknell <DavidT@mtaccountants.com.au>  
**Sent:** Wednesday, 11 May 2022 1:42 PM  
**To:** Elizabeth Meiklejohn  
**Subject:** RE: Stones Corner - Achille & Robertson

Hi Liz – please see below. Thanks DT

PS – We are always open for new business so please pass on our details to any friends, family or colleagues whom would benefit from our services.



**David Tincknell | Director**

☎ 07 3422 8000  
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**From:** Elizabeth Meiklejohn [mailto:ElizabethM@virtusuper.com.au]  
**Sent:** Wednesday, 11 May 2022 1:28 PM  
**To:** David Tincknell <DavidT@mtaccountants.com.au>  
**Subject:** RE: Stones Corner - Achille & Robertson

Hi DT

I am hoping to wrap up Achille and Robertson Super Funds next week.

### For the Stones Corner Property Trust

Can you please advise the value of the artwork as at 30 June 2021? – The Art assets have a value of \$15K.

Are you happy for me to value the Steppes shares at cost - \$30,000? Yes

Are you happy for me to value the Transpacific energy (NGM) shares at  $150,000 \times 0.25c = \$37,500$ ? Yes

Is the Dozer Plant and Farm plant & equipment worth anything? – Yes – at least what it is in the books for (not much different) according to an offer made to Ian for it recently.

### For Robertson

Can you please email through a copy of the most recent rates notice for the MacLeay Island Property? – yes – under separate email

Can you please confirm that the market value of the land is 1/3 value on the rates notice (\$500 x 1/3)? [Yes](#)

Thanks for your help.

Kind regards



**Elizabeth Meiklejohn** SSA CA  
Senior Associate

**VIRTU** | *self managed super specialists*  
1454 Logan Road, Mount Gravatt Q 4122

☎ 07 3349 1452

✉ PO BOX 83 Mount Gravatt Q 4122

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**From:** David Tincknell <[DavidT@mtaccountants.com.au](mailto:DavidT@mtaccountants.com.au)>

**Sent:** Monday, 11 April 2022 7:33 AM

**To:** Elizabeth Meiklejohn <[ElizabethM@virtusuper.com.au](mailto:ElizabethM@virtusuper.com.au)>

**Cc:** Rachel Green-Luther <[RachelG@virtusuper.com.au](mailto:RachelG@virtusuper.com.au)>; Brenda Wishey <[BrendaW@virtusuper.com.au](mailto:BrendaW@virtusuper.com.au)>; David Tincknell <[DavidT@mtaccountants.com.au](mailto:DavidT@mtaccountants.com.au)>

**Subject:** Stones Corner - Achille & Robertson

Hi Liz – I have almost finished off the accounts etc – the balances on the attached are final. I will get the ITR & Accounts complete over the next week or 2 but the asset balance is final. I have not worked out how to treat the \$3K paid out to Fred in the year as yet.

Thanks

DT

PS – We are always open for new business so please pass on our details to any friends, family or colleagues whom would benefit from our services.



**David Tincknell** | Director

☎ 07 3422 8000

✉ PO Box 83, Mount Gravatt Q 4121

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**From:** MTA Services Pty Ltd [<mailto:canon@marshstincknell.com.au>]

**Sent:** Sunday, 10 April 2022 1:34 PM

**To:** David Tincknell <[DavidT@mtaccountants.com.au](mailto:DavidT@mtaccountants.com.au)>

**Subject:** Attached Canon Scanned File

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