

THE I & M ROBERTSON SUPERFUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Ian Robertson					
01/07/2020	Opening Balance				0.00
02/07/2020	Employer Contribution: POWERFACTOR ELECTRICAL PTY.			285.19	285.19 CR
13/08/2020	Employer Contribution: POWERFACTOR ELECTRICAL PTY.			356.49	641.68 CR
09/09/2020	Employer Contribution: POWERFACTOR ELECTRICAL PTY.			285.19	926.87 CR
06/10/2020	Employer Contribution: POWERFACTOR ELECTRICAL PTY.			285.19	1,212.06 CR
12/11/2020	Employer Contribution: POWERFACTOR ELECTRICAL PTY.			356.49	1,568.55 CR
15/12/2020	Employer Contribution: POWERFACTOR ELECTRICAL PTY.			285.19	1,853.74 CR
21/01/2021	Employer Contribution: POWERFACTOR ELECTRICAL PTY.			356.49	2,210.23 CR
12/02/2021	Employer Contribution: POWERFACTOR ELECTRICAL PTY.			285.19	2,495.42 CR
12/03/2021	Employer Contribution: POWERFACTOR ELECTRICAL PTY.			285.19	2,780.61 CR
22/04/2021	Employer Contribution: POWERFACTOR ELECTRICAL PTY.			285.19	3,065.80 CR
20/05/2021	Employer Contribution: POWERFACTOR ELECTRICAL PTY.			356.49	3,422.29 CR
15/06/2021	Employer Contribution: POWERFACTOR ELECTRICAL PTY.			285.19	3,707.48 CR
30/06/2021	Closing Balance				3,707.48 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
16/06/2021	Virtu		1,760.00		1,760.00 DR
30/06/2021	Closing Balance				1,760.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
16/06/2021	Virtu		550.00		550.00 DR
30/06/2021	Closing Balance				550.00 DR
Bank Fees - Cash At Bank					
ANZ Business Advantage #5043					
01/07/2020	Opening Balance				0.00
25/06/2021	bank fee		10.00		10.00 DR
30/06/2021	Closing Balance				10.00 DR
CBA Cheque Account 10288376					
01/07/2020	Opening Balance				0.00
01/07/2020	Account Fee		3.50		3.50 DR
01/08/2020	Account Fee		3.50		7.00 DR
01/09/2020	Account Fee		3.50		10.50 DR
01/10/2020	Account Fee		2.00		12.50 DR
01/11/2020	Account Fee		2.00		14.50 DR
01/12/2020	Account Fee		2.00		16.50 DR
01/01/2021	Account Fee		0.50		17.00 DR
01/02/2021	Account Fee		0.50		17.50 DR
01/03/2021	Account Fee		0.50		18.00 DR
21/05/2021	Account Fee		3.23		21.23 DR
30/06/2021	Closing Balance				21.23 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
16/06/2021	Pay ATO		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Investment Losses					
Decrease in Market Value - Units In Unlisted Unit Trusts					
Stones Corner Property Trust					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		79,848.91		79,848.91 DR
30/06/2021	Closing Balance				79,848.91 DR
Assets					
Investments - Macleay Island Land - 1/3 interest					
01/07/2020	There are no transactions in the selected period	1.00000			166.66 DR
Investments - Stones Corner Property Trust					
01/07/2020	Opening Balance	441,993.00000			172,159.00 DR
30/06/2021	Market Value Adjustment			79,848.91	92,310.09 DR
30/06/2021	Closing Balance	441,993.00000			92,310.09 DR
Cash At Bank - ANZ Business Advantage #5043					
01/07/2020	Opening Balance				0.00
25/05/2021	Transfer from old account		5,071.00		5,071.00 DR
27/05/2021	Transfer from old account		0.01		5,071.01 DR
15/06/2021	ATO		285.19		5,356.20 DR
16/06/2021	Pay ATO			259.00	5,097.20 DR
16/06/2021	Virtu			2,310.00	2,787.20 DR
25/06/2021	bank fee			10.00	2,777.20 DR
30/06/2021	Closing Balance				2,777.20 DR
Cash At Bank - CBA Cheque Account 10288376					
01/07/2020	Opening Balance				1,669.95 DR
01/07/2020	Account Fee			3.50	1,666.45 DR
02/07/2020	ATO001100012046355 ATO		285.19		1,951.64 DR
01/08/2020	Account Fee			3.50	1,948.14 DR
13/08/2020	ATO008000013143226 ATO		356.49		2,304.63 DR
01/09/2020	Account Fee			3.50	2,301.13 DR
09/09/2020	ATO008000013460133 ATO		285.19		2,586.32 DR
01/10/2020	Account Fee			2.00	2,584.32 DR
06/10/2020	ATO003000013717218 ATO		285.19		2,869.51 DR
01/11/2020	Account Fee			2.00	2,867.51 DR
12/11/2020	ATO005000013797323 ATO		356.49		3,224.00 DR
01/12/2020	Account Fee			2.00	3,222.00 DR
15/12/2020	ATO006000014108504 ATO		285.19		3,507.19 DR
01/01/2021	Account Fee			0.50	3,506.69 DR
21/01/2021	ATO009000014190305 ATO		356.49		3,863.18 DR
01/02/2021	Account Fee			0.50	3,862.68 DR
12/02/2021	ATO008000014440401 ATO		285.19		4,147.87 DR
01/03/2021	Account Fee			0.50	4,147.37 DR
12/03/2021	ATO008000014541163 ATO		285.19		4,432.56 DR
22/04/2021	ATO005000014404847 ATO		285.19		4,717.75 DR
20/05/2021	ATO006000014642083 ATO		356.49		5,074.24 DR
21/05/2021	Account Fee			3.23	5,071.01 DR
27/05/2021	Transfer to other Tran ANZ Super			0.01	5,071.00 DR
27/05/2021	Transfer to other TRANSANZ SUPER			5,071.00	0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - E*Trade Australia Bank Account					
01/07/2020	There are no transactions in the selected period				0.05 DR
Other Assets - Receivables					
Member Income Receivable - Contributions					
Mr Ian Robertson					
01/07/2020	Opening Balance				0.00
02/07/2020	Contribution Received			285.19	285.19 CR
02/07/2020	Employer Contribution: POWERFACTOR ELECTRICAL PTY.		285.19		0.00 CR
13/08/2020	Contribution Received			356.49	356.49 CR
13/08/2020	Employer Contribution: POWERFACTOR ELECTRICAL PTY.		356.49		0.00 CR
09/09/2020	Contribution Received			285.19	285.19 CR
09/09/2020	Employer Contribution: POWERFACTOR ELECTRICAL PTY.		285.19		0.00 CR
06/10/2020	Contribution Received			285.19	285.19 CR
06/10/2020	Employer Contribution: POWERFACTOR ELECTRICAL PTY.		285.19		0.00 CR
12/11/2020	Contribution Received			356.49	356.49 CR
12/11/2020	Employer Contribution: POWERFACTOR ELECTRICAL PTY.		356.49		0.00 CR
15/12/2020	Contribution Received			285.19	285.19 CR
15/12/2020	Employer Contribution: POWERFACTOR ELECTRICAL PTY.		285.19		0.00 CR
21/01/2021	Contribution Received			356.49	356.49 CR
21/01/2021	Employer Contribution: POWERFACTOR ELECTRICAL PTY.		356.49		0.00 CR
12/02/2021	Contribution Received			285.19	285.19 CR
12/02/2021	Employer Contribution: POWERFACTOR ELECTRICAL PTY.		285.19		0.00 CR
12/03/2021	Contribution Received			285.19	285.19 CR
12/03/2021	Employer Contribution: POWERFACTOR ELECTRICAL PTY.		285.19		0.00 CR
22/04/2021	Contribution Received			285.19	285.19 CR
22/04/2021	Employer Contribution: POWERFACTOR ELECTRICAL PTY.		285.19		0.00 CR
20/05/2021	Contribution Received			356.49	356.49 CR
20/05/2021	Employer Contribution: POWERFACTOR ELECTRICAL PTY.		356.49		0.00 CR
15/06/2021	Contribution Received			285.19	285.19 CR
15/06/2021	Employer Contribution: POWERFACTOR ELECTRICAL PTY.		285.19		0.00 CR
30/06/2021	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
16/06/2021	Virtu			1,760.00	1,760.00 CR
16/06/2021	Virtu		1,760.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
16/06/2021	Virtu			550.00	550.00 CR
16/06/2021	Virtu		550.00		0.00 CR
30/06/2021	Closing Balance				0.00
Bank Fees - Cash At Bank					
ANZ Business Advantage #5043					
01/07/2020	Opening Balance				0.00
25/06/2021	bank fee			10.00	10.00 CR
25/06/2021	bank fee		10.00		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
CBA Cheque Account 10288376					
01/07/2020	Opening Balance				0.00
01/07/2020	Account Fee			3.50	3.50 CR
01/07/2020	Account Fee		3.50		0.00 CR
01/08/2020	Account Fee			3.50	3.50 CR
01/08/2020	Account Fee		3.50		0.00 CR
01/09/2020	Account Fee			3.50	3.50 CR
01/09/2020	Account Fee		3.50		0.00 CR
01/10/2020	Account Fee			2.00	2.00 CR
01/10/2020	Account Fee		2.00		0.00 CR
01/11/2020	Account Fee			2.00	2.00 CR
01/11/2020	Account Fee		2.00		0.00 CR
01/12/2020	Account Fee			2.00	2.00 CR
01/12/2020	Account Fee		2.00		0.00 CR
01/01/2021	Account Fee			0.50	0.50 CR
01/01/2021	Account Fee		0.50		0.00 CR
01/02/2021	Account Fee			0.50	0.50 CR
01/02/2021	Account Fee		0.50		0.00 CR
01/03/2021	Account Fee			0.50	0.50 CR
01/03/2021	Account Fee		0.50		0.00 CR
21/05/2021	Account Fee			3.23	3.23 CR
21/05/2021	Account Fee		3.23		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
16/06/2021	Pay ATO			259.00	259.00 CR
16/06/2021	Pay ATO		259.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Suspense					
ANZ Business Advantage #5043					
01/07/2020	Opening Balance				0.00
25/05/2021	Transfer from old account			5,071.00	5,071.00 CR
27/05/2021	Transfer from old account			0.01	5,071.01 CR
27/05/2021	Transfer from old account		0.01		5,071.00 CR
27/05/2021	Transfer from old account		5,071.00		0.00 CR
15/06/2021	ATO			285.19	285.19 CR
15/06/2021	ATO		285.19		0.00 CR
16/06/2021	Pay ATO			259.00	259.00 CR
16/06/2021	Pay ATO		259.00		0.00 CR
16/06/2021	Virtu			550.00	550.00 CR
16/06/2021	Virtu			1,760.00	2,310.00 CR
16/06/2021	Virtu		2,310.00		0.00 CR
25/06/2021	bank fee			10.00	10.00 CR
25/06/2021	bank fee		10.00		0.00 CR
30/06/2021	Closing Balance				0.00
CBA Cheque Account 10288376					
01/07/2020	Opening Balance				0.00
01/07/2020	Account Fee			3.50	3.50 CR
01/07/2020	Account Fee		3.50		0.00 CR
02/07/2020	ATO001100012046355 ATO			285.19	285.19 CR
02/07/2020	ATO001100012046355 ATO		285.19		0.00 CR
01/08/2020	Account Fee			3.50	3.50 CR
01/08/2020	Account Fee		3.50		0.00 CR
13/08/2020	ATO008000013143226 ATO			356.49	356.49 CR
13/08/2020	ATO008000013143226 ATO		356.49		0.00 CR
01/09/2020	Account Fee			3.50	3.50 CR
01/09/2020	Account Fee		3.50		0.00 CR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/09/2020	ATO008000013460133 ATO			285.19	285.19 CR
09/09/2020	ATO008000013460133 ATO		285.19		0.00 CR
01/10/2020	Account Fee			2.00	2.00 CR
01/10/2020	Account Fee		2.00		0.00 CR
06/10/2020	ATO003000013717218 ATO			285.19	285.19 CR
06/10/2020	ATO003000013717218 ATO		285.19		0.00 CR
01/11/2020	Account Fee			2.00	2.00 CR
01/11/2020	Account Fee		2.00		0.00 CR
12/11/2020	ATO005000013797323 ATO			356.49	356.49 CR
12/11/2020	ATO005000013797323 ATO		356.49		0.00 CR
01/12/2020	Account Fee			2.00	2.00 CR
01/12/2020	Account Fee		2.00		0.00 CR
15/12/2020	ATO006000014108504 ATO			285.19	285.19 CR
15/12/2020	ATO006000014108504 ATO		285.19		0.00 CR
01/01/2021	Account Fee			0.50	0.50 CR
01/01/2021	Account Fee		0.50		0.00 CR
21/01/2021	ATO009000014190305 ATO			356.49	356.49 CR
21/01/2021	ATO009000014190305 ATO		356.49		0.00 CR
01/02/2021	Account Fee			0.50	0.50 CR
01/02/2021	Account Fee		0.50		0.00 CR
12/02/2021	ATO008000014440401 ATO			285.19	285.19 CR
12/02/2021	ATO008000014440401 ATO		285.19		0.00 CR
01/03/2021	Account Fee			0.50	0.50 CR
01/03/2021	Account Fee		0.50		0.00 CR
12/03/2021	ATO008000014541163 ATO			285.19	285.19 CR
12/03/2021	ATO008000014541163 ATO		285.19		0.00 CR
22/04/2021	ATO005000014404847 ATO			285.19	285.19 CR
22/04/2021	ATO005000014404847 ATO		285.19		0.00 CR
20/05/2021	ATO006000014642083 ATO			356.49	356.49 CR
20/05/2021	ATO006000014642083 ATO		356.49		0.00 CR
21/05/2021	Account Fee			3.23	3.23 CR
21/05/2021	Account Fee		3.23		0.00 CR
27/05/2021	Transfer to other Tran ANZ Super			0.01	0.01 CR
27/05/2021	Transfer to other Tran ANZ Super		0.01		0.00 CR
27/05/2021	Transfer to other TRANSANZ SUPER			5,071.00	5,071.00 CR
27/05/2021	Transfer to other TRANSANZ SUPER		5,071.00		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Ian Robertson

Accumulation

01/07/2020	Opening Balance				173,995.66 CR
02/07/2020	Employer Contribution: POWERFACTOR ELECTRICAL PTY.			285.19	174,280.85 CR
13/08/2020	Employer Contribution: POWERFACTOR ELECTRICAL PTY.			356.49	174,637.34 CR
09/09/2020	Employer Contribution: POWERFACTOR ELECTRICAL PTY.			285.19	174,922.53 CR
06/10/2020	Employer Contribution: POWERFACTOR ELECTRICAL PTY.			285.19	175,207.72 CR
12/11/2020	Employer Contribution: POWERFACTOR ELECTRICAL PTY.			356.49	175,564.21 CR
15/12/2020	Employer Contribution: POWERFACTOR ELECTRICAL PTY.			285.19	175,849.40 CR
21/01/2021	Employer Contribution: POWERFACTOR ELECTRICAL PTY.			356.49	176,205.89 CR
12/02/2021	Employer Contribution: POWERFACTOR ELECTRICAL PTY.			285.19	176,491.08 CR
12/03/2021	Employer Contribution: POWERFACTOR ELECTRICAL PTY.			285.19	176,776.27 CR
22/04/2021	Employer Contribution: POWERFACTOR ELECTRICAL PTY.			285.19	177,061.46 CR
20/05/2021	Employer Contribution: POWERFACTOR ELECTRICAL PTY.			356.49	177,417.95 CR
15/06/2021	Employer Contribution: POWERFACTOR ELECTRICAL PTY.			285.19	177,703.14 CR
30/06/2021	Contribution Tax		556.12		177,147.02 CR
30/06/2021	Income Taxes Allocated			556.12	177,703.14 CR
30/06/2021	Investment Profit or Loss		82,449.14		95,254.00 CR

THE I & M ROBERTSON SUPERFUND**General Ledger Account Movement****For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2021	Closing Balance				95,254.00 CR