

THE I & M ROBERTSON SUPERFUND

Trial Balance**As At 30 Jun 2021**

	Debit	As at 30 Jun 2021 Credit	Quantity
Income			
Member Receipts			
Contributions			
Employer			
Mr Ian Robertson		\$ 3,707.48	C1
Total Employer		\$ 3,707.48	
Total Contributions		\$ 3,707.48	
Total Member Receipts		\$ 3,707.48	
Total Income		\$ 3,707.48	
Expenses			
Other Expenses			
Accountancy Fee	\$ 1,760.00		G1
Auditor Fee	\$ 550.00		
Bank Fees			
Cash At Bank			
ANZ Business Advantage #5043	\$ 10.00		B3a
CBA Cheque Account 10288376	\$ 21.23		
Total Cash At Bank	\$ 31.23		
Total Bank Fees	\$ 31.23		
SMSF Supervisory Levy	\$ 259.00		B3a
Total Other Expenses	\$ 2,600.23		
Investment Losses			
Decrease in Market Value			
Units In Unlisted Unit Trusts			
Stones Corner Property Trust	\$ 79,848.91		
Total Units In Unlisted Unit Trusts	\$ 79,848.91		
Total Decrease in Market Value	\$ 79,848.91		
Total Investment Losses	\$ 79,848.91		
Total Expenses	\$ 82,449.14		
Income Tax			
Total Income Tax		\$ 0.00	
Profit & Loss Clearing Account			
Total Profit & Loss Clearing Account		\$ 78,741.66	
Assets			
Investments			
Direct Property			
Macleay Island Land - 1/3 interest	\$ 166.66		1 L1aa
Total Direct Property	\$ 166.66		
Units In Unlisted Unit Trusts			
Stones Corner Property Trust	\$ 92,310.09	441,993	L1ab
Total Units In Unlisted Unit Trusts	\$ 92,310.09		
Total Investments	\$ 92,476.75		
Other Assets			
Cash At Bank			
ANZ Business Advantage #5043	\$ 2,777.20		N1
E*Trade Australia Bank Account	\$ 0.05		N3
Total Cash At Bank	\$ 2,777.25		
Total Other Assets	\$ 2,777.25		
Total Assets	\$ 95,254.00		

Liabilities

Total Liabilities	\$	0.00
-------------------	----	------

Member Entitlements

Member Entitlement Accounts

Mr Ian Robertson			
Accumulation	\$	95,254.00	C
Total Mr Ian Robertson	\$	95,254.00	
Total Member Entitlement Accounts	\$	95,254.00	
Total Member Entitlements	\$	95,254.00	
Net Total	\$	177,703.14	\$ 177,703.14