

THE NP BURGES SUPERANNUATION FUND**Create Entries Report**

For the period 01 July 2021 to 30 June 2022

Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

Total Profit	Amount
Income	38,758.36
Less Expense	33,847.74
Total Profit	4,910.62

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	4,910.62
Less Permanent Differences	(104,697.29)
Less Timing Differences	0.00
Less Exempt Pension Income	35,400.00
Less Other Non Taxable Income	(24,000.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	2,503.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	13,490.93
Less Realised Accounting Capital Gains	20,404.54
Less Accounting Trust Distributions	976.98
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.32)
Taxable Income	92,819.00
Income Tax on Taxable Income or Loss	13,922.85

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(57,639.38)
Franking Credits	13,449.80
TFN Credits	0.00
Foreign Credits	6.07
FRW Credits	5.35
Total	(44,184.23)

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	13,922.85
Member Specific Income Tax	(12,982.50)
Total Income Tax Expense Allocation	940.35

Calculation of Non Deductible Expense Percentage(s)	Amount
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Calculation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation	
Total Member Contributions	86,550.00
Gross Interest	17.00
Gross Foreign Income	130.00
Unfranked Dividend	4,034.00
Franked Dividend	31,382.00
Dividend Franking Credit	13,449.00
Less exempt pension income	35,400.00
Total Assessable Income (A)	100,162.00
Total Assessable Income	100,162.00
Exempt Pension Income	35,400.00
Total Income (B)	135,562.00
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	26.114%
Investment Expense Calculation	
Gross Interest	17.00
Gross Foreign Income	130.00
Unfranked Dividend	4,034.00
Franked Dividend	31,382.00
Dividend Franking Credit	13,449.00
Total Investment Income (B)	49,012.00
Less Non-Assessable Investment Income	35,400.00
Total Investment Assessable Income (A)	13,612.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	72.227%

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	38,758.36
Less Expense	33,847.74
Total Profit	4,910.62

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	4,910.62
Less Permanent Differences	(104,697.29)
Less Timing Differences	0.00
Less Exempt Pension Income	35,403.58
Less Other Non Taxable Income	(24,000.00)
Add SMSF Non Deductible Expenses	2,504.01
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	13,490.93
Less Realised Accounting Capital Gains	20,404.54
Less Accounting Trust Distributions	976.98
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	1.25
Taxable Income	92,819.00
Income Tax on Taxable Income or Loss	13,922.85

Member Weighted Balance Summary	Weighting%	Amount
Neville Phillips Burges(BURNEV00001P)	72.23	474,388.94
Neville Phillips Burges(BURNEV00002A)	20.18	132,566.33
Russell Phillips Burges(BURRUS00001A)	7.59	49,805.46

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(57,639.38)
Franking Credits	13,449.80
TFN Credits	0.00
FRW Credits	5.35
Total	(44,184.23)

Allocation to Members	Weighting%	Amount
Neville Phillips Burges(BURNEV00001P)	72.23	(31,914.27)
Neville Phillips Burges(BURNEV00002A)	20.18	(8,916.38)
Russell Phillips Burges(BURRUS00001A)	7.59	(3,353.58)

Accumulation Weighted Balance Summary	Weighting%	Amount
Neville Phillips Burges(BURNEV00001P)	0.00	474,388.94
Neville Phillips Burges(BURNEV00002A)	72.69	132,566.33
Russell Phillips Burges(BURRUS00001A)	27.31	49,805.46

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	940.35

Income Tax Expense Available for Allocation		Amount
Income Tax on Taxable Income or Loss		13,922.85
Member Specific Income Tax		(12,982.50)
Total Income Tax Expense Allocation		940.35

Allocation to Members	Weighting%	Amount
Neville Phillips Burges(BURNEV00001P)	0.00	0.00
Neville Phillips Burges(BURNEV00002A)	72.69	683.54
Russell Phillips Burges(BURRUS00001A)	27.31	256.81

Calculation of daily member weighted balances

Neville Phillips Burges (BURNEV00001P)

Member Balance

01/07/2021	50010	Opening Balance	486,454.70	486,454.70
15/07/2021	54160	Pensions Paid	(2,000.00)	(1,923.29)
13/08/2021	54160	Pensions Paid	(2,000.00)	(1,764.38)
15/09/2021	54160	Pensions Paid	(2,000.00)	(1,583.56)
15/10/2021	54160	Pensions Paid	(2,000.00)	(1,419.18)
15/11/2021	54160	Pensions Paid	(2,000.00)	(1,249.32)
15/12/2021	54160	Pensions Paid	(2,000.00)	(1,084.93)
14/01/2022	54160	Pensions Paid	(2,000.00)	(920.55)
15/02/2022	54160	Pensions Paid	(2,000.00)	(745.21)
15/03/2022	54160	Pensions Paid	(2,000.00)	(591.78)
14/04/2022	54160	Pensions Paid	(2,000.00)	(427.40)
13/05/2022	54160	Pensions Paid	(2,000.00)	(268.49)
15/06/2022	54160	Pensions Paid	(2,000.00)	(87.67)
Total Amount (Weighted)				474,388.94

Neville Phillips Burges (BURNEV00002A)

Member Balance

01/07/2021	50010	Opening Balance	121,848.06	121,848.06
06/07/2021	52420	Contributions	2,000.00	1,972.60
06/07/2021	53800	Contributions Tax	(300.00)	(295.89)
06/08/2021	52420	Contributions	2,000.00	1,802.74
06/08/2021	53800	Contributions Tax	(300.00)	(270.41)
06/09/2021	52420	Contributions	2,000.00	1,632.88
06/09/2021	53800	Contributions Tax	(300.00)	(244.93)
06/10/2021	52420	Contributions	2,000.00	1,468.49
06/10/2021	53800	Contributions Tax	(300.00)	(220.27)
08/11/2021	52420	Contributions	2,000.00	1,287.67
08/11/2021	53800	Contributions Tax	(300.00)	(193.15)
06/12/2021	52420	Contributions	2,000.00	1,134.25
06/12/2021	53800	Contributions Tax	(300.00)	(170.14)
06/01/2022	52420	Contributions	2,000.00	964.38
06/01/2022	53800	Contributions Tax	(300.00)	(144.66)
07/02/2022	52420	Contributions	2,000.00	789.04
07/02/2022	53800	Contributions Tax	(300.00)	(118.36)

Calculation of daily member weighted balances

07/03/2022	52420	Contributions	2,000.00	635.62
07/03/2022	53800	Contributions Tax	(300.00)	(95.34)
06/04/2022	52420	Contributions	2,000.00	471.23
06/04/2022	53800	Contributions Tax	(300.00)	(70.68)
06/05/2022	52420	Contributions	2,000.00	306.85
06/05/2022	53800	Contributions Tax	(300.00)	(46.03)
06/06/2022	52420	Contributions	2,000.00	136.99
06/06/2022	53800	Contributions Tax	(300.00)	(20.55)
30/06/2022	52420	Contributions	2,550.00	6.99
30/06/2022	53800	Contributions Tax	(382.50)	(1.05)
Total Amount (Weighted)				132,566.33

Russell Phillips Burges (BURRUS00001A)Member Balance

01/07/2021	50010	Opening Balance	42,726.01	42,726.01
19/11/2021	52420	Contributions	10,000.00	6,136.99
19/11/2021	53800	Contributions Tax	(1,500.00)	(920.55)
15/06/2022	52420	Contributions	50,000.00	2,191.78
15/06/2022	53800	Contributions Tax	(7,500.00)	(328.77)
Total Amount (Weighted)				49,805.46

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	20,404.54
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	45,847.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	20,404.54
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (20404.54/20404.54)=100.00%	0.00

Foreign Tax Offset Calculations**Segment 01 July 2021 to 30 June 2022**

Claimable FTO - Unsegregated Pool	6.07
Claimable FTO	6.07
Total Claimable Foreign Credits for the Year	6.07
Foreign Tax Offset (Label C1)	6.07
Applied/Claimed FTO	6.07

Allocations of Foreign Tax Offset to Members

Neville Phillips Burges(BURNEV00001P) - 0.00 %	0.00
Neville Phillips Burges(BURNEV00002A) - 72.69 %	4.41
Russell Phillips Burges(BURRUS00001A) - 27.31 %	1.66
Total Foreign Tax Offset Allocated to Members	6.07

THE NP BURGESS SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(1,403.07)	23800/BWP.AX	Bunnings Warehouse			608.85
	23800/GDI.AX	GDI Property Group			368.13
	23900	Dividends Received			
(1,227.34)	23900/AGK.AX	Agl Energy			560.50
(786.01)	23900/AMC.AX	Amcor Limited			818.39
(77.14)	23900/ANZ.AX	Anz Banking Group			127.80
	23900/AZJ.AX	Aurizon Holdings			871.50
(2,744.70)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			9,459.80
	23900/BXB.AX	Brambles Limited			293.00
(1,417.14)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			1,500.00
	23900/CKF.AX	Collins Foods Limited			62.40
(414.10)	23900/CLW.AX	Charter Hall Long Wale Reit			
	23900/CPU.AX	Computer Share Ltd			201.25
	23900/EDV.AX	Endeavour Group Limited			187.50
(459.15)	23900/MGG.AX	Magellan Global Trust			466.65
(1,413.27)	23900/MQG.AX	MacQuarie Group			2,324.81
(285.00)	23900/NAB.AX	National Australia Bank			223.52
(700.00)	23900/PAI.AX	Platinum Asia Fund (Paxx)			
(337.54)	23900/PGH.AX	Pact Group Holdings			
	23900/PICOA.AX	Perpetual Equity Investment Company Ltd - Options 09-22			728.00
(720.00)	23900/PPTE.AX	Perpetual Equity Investment Company			728.00
(464.44)	23900/QUB.AX	Qube Holdings Limited			440.25
(146.21)	23900/RMD.AX	Resmed Incorporated			127.96
(677.48)	23900/SHL.AX	Sonic Healthcare Limited			655.50
(590.00)	23900/SKI	Spark Infrastructure Group			
(800.00)	23900/TLS.AX	Telstra Corporation			560.00
(1,896.87)	23900/WBC.AX	Westpac Banking Corp			2,129.60
(7,421.96)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			10,204.30

THE NP BURGES SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(1,115.54)	23900/WPL.AX	Woodside Petroleum			2,835.97
(15,714.28)	23900/WPP.AX	WPP AUNZ LIMITED			
(57.14)	23900/WSA.AX	Western Areas			
	24200	Contributions			
(62,225.98)	24200/BURNEV00002 A	(Contributions) Burges, Neville Phillips - Accumulation			26,550.00
	24200/BURRUS00001 A	(Contributions) Burges, Russell Phillips - Accumulation			60,000.00
(86,791.04)	24700	Changes in Market Values of Investments		84,292.75	
	25000	Interest Received			
(0.73)	25000/00051	Macquarie Cash Management *9331			
	25000/MBL122049331	Macquarie Cash Management **9331			11.95
(7.44)	25000/MBL963440300	Cash at Bank Macquarie 0300			5.48
1,300.00	30100	Accountancy Fees		2,390.00	
160.00	30200	Administration Costs		160.00	
259.00	30300	ATO Supervisory Levy			
	30400	ATO Supervisory Levy		259.00	
950.00	30700	Auditor's Remuneration			
6,397.61	35000	General Expenses		7,038.74	
	41600	Pensions Paid			
24,000.00	41600/BURNEV00001 P	(Pensions Paid) Burges, Neville Phillips - Pension (Pension)		24,000.00	
4,859.40	48500	Income Tax Expense		461.63	
151,967.56	49000	Profit/Loss Allocation Account		4,448.99	
	50010	Opening Balance			
(419,712.76)	50010/BURNEV00001 P	(Opening Balance) Burges, Neville Phillips - Pension (Pension)			486,454.70
(44,332.32)	50010/BURNEV00002 A	(Opening Balance) Burges, Neville Phillips - Accumulation			121,848.06
(35,016.13)	50010/BURRUS00001 A	(Opening Balance) Burges, Russell Phillips - Accumulation			42,726.01
	52420	Contributions			
(62,225.98)	52420/BURNEV00002 A	(Contributions) Burges, Neville Phillips - Accumulation			26,550.00
0.00	52420/BURRUS00001 A	(Contributions) Burges, Russell Phillips - Accumulation			60,000.00

THE NP BURGES SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53100	Share of Profit/(Loss)			
(90,741.94)	53100/BURNEV00001 P	(Share of Profit/(Loss)) Burges, Neville Phillips - Pension (Pension)		31,914.27	
(19,829.40)	53100/BURNEV00002 A	(Share of Profit/(Loss)) Burges, Neville Phillips - Accumulation		8,911.97	
(8,029.64)	53100/BURRUS00001 A	(Share of Profit/(Loss)) Burges, Russell Phillips - Accumulation		3,351.92	
	53330	Income Tax			
789.64	53330/BURNEV00002 A	(Income Tax) Burges, Neville Phillips - Accumulation		683.54	
319.76	53330/BURRUS00001 A	(Income Tax) Burges, Russell Phillips - Accumulation		256.81	
	53800	Contributions Tax			
3,750.00	53800/BURNEV00002 A	(Contributions Tax) Burges, Neville Phillips - Accumulation		3,982.50	
0.00	53800/BURRUS00001 A	(Contributions Tax) Burges, Russell Phillips - Accumulation		9,000.00	
	54160	Pensions Paid			
24,000.00	54160/BURNEV00001 P	(Pensions Paid) Burges, Neville Phillips - Pension (Pension)		24,000.00	
	60400	Bank Accounts			
9,111.14	60400/MBL122049331	Macquarie Cash Management **9331		31,882.51	
1,505.63	60400/MBL963440300	Cash at Bank Macquarie 0300		32,130.43	
	61800	Distributions Receivable			
283.65	61800/00006	Magellan Global Fund			0.00
625.73	61800/BWP.AX	Bunnings Warehouse			0.00
	74700	Managed Investments (Australian)			
	74700/MAET.AX	Munro Global Growth Fund (hedge Fund)	3,000.0000	13,170.00	
	77600	Shares in Listed Companies (Australian)			
9,192.20	77600/AGK.AX	Agl Energy	1,121.0000	9,248.25	
18,912.50	77600/AMC.AX	Amcor Limited	1,250.0000	22,550.00	
2,533.50	77600/ANZ.AX	Anz Banking Group	90.0000	1,982.70	
13,020.00	77600/AZJ.AX	Aurizon Holdings	3,500.0000	13,300.00	
45,170.10	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	930.0000	38,362.50	
11,440.00	77600/BXB.AX	Brambles Limited	1,000.0000	10,710.00	
39,948.00	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	400.0000	36,152.00	

THE NP BURGESS SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77600/CKF.AX	Collins Foods Limited	520.0000	5,153.20	
14,787.50	77600/CPU.AX	Computer Share Ltd	0.0000		0.00
	77600/EDV.AX	Endeavour Group Limited	1,500.0000	11,355.00	
37.50	77600/MGFO.AX1	Magellan Options	1,250.0000	6.25	
18,552.50	77600/MGG.AX	Magellan Global Trust	10,250.0000	20.50	
59,912.69	77600/MQG.AX	MacQuarie Group	376.0000	61,855.76	
4,614.72	77600/NAB.AX	National Australia Bank	0.0000		0.00
8,610.00	77600/PAI.AX	Platinum Asia Fund (Paxx)	0.0000		0.00
286.00	77600/PICOA.AX	Perpetual Equity Investment Company Ltd - Options 09-22	26,000.0000	26.00	
33,800.00	77600/PPTE.AX	Perpetual Equity Investment Company	26,000.0000	30,160.00	
21,470.41	77600/QUB.AX	Qube Holdings Limited	6,773.0000	18,490.29	
22,932.00	77600/RMD.AX	Resmed Incorporated	700.0000	21,483.00	
26,496.00	77600/SHL.AX	Sonic Healthcare Limited	690.0000	22,776.90	
	77600/SOL.AX	Washington H Soul Pattinson & Company Limited	1,000.0000	23,540.00	
13,160.00	77600/TLS.AX	Telstra Corporation	3,500.0000	13,475.00	
27,358.60	77600/WBC.AX	Westpac Banking Corp	1,760.0000	34,320.00	
	77600/WDS.AX	Woodside Energy Group Ltd	1,683.0000	53,586.72	
167,784.90	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	3,089.0000	129,459.99	
33,648.15	77600/WPL.AX	Woodside Petroleum	0.0000		0.00
	77700	Shares in Listed Companies (Overseas)			
11,250.00	77700/SKI	Spark Infrastructure Group	0.0000		0.00
	78000	Stapled Securities			
	78000/GDI.AX	GDI Property Group	9,500.0000	8,645.00	
	78200	Units in Listed Unit Trusts (Australian)			
28,755.00	78200/BWP.AX	Bunnings Warehouse	9,350.0000	36,371.50	
5,830.35	85000	Income Tax Payable/Refundable			461.63
0.00	88203	SOL shares paid 22/23			24,274.11
				885,365.62	885,365.62

Current Year Profit/(Loss): 4,910.62

THE NP BURGESS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Bunnings Warehouse (BWP.AX)</u>					
25/02/2022	Deposit BWP TRUST DISTBN INT22/00805880 [System Matched Income Data]			608.85	608.85 CR
				608.85	608.85 CR
<u>GDI Property Group (GDI.AX)</u>					
28/02/2022	Deposit GDI DST 001271544947 [System Matched Income Data]			368.13	368.13 CR
				368.13	368.13 CR
Dividends Received (23900)					
<u>Agl Energy (AGK.AX)</u>					
29/09/2021	Deposit AGL PAYMENT AUF21/00841094			381.14	381.14 CR
30/03/2022	Deposit AGL PAYMENT AUI22/00840271			179.36	560.50 CR
				560.50	560.50 CR
<u>Amcor Limited (AMC.AX)</u>					
28/09/2021	Deposit AMCOR PLC DIV SEP21/00840237 [System Matched Income Data]			199.13	199.13 CR
14/12/2021	Deposit AMCOR PLC DIV DEC21/00840160 [System Matched Income Data]			200.13	399.26 CR
15/03/2022	Deposit AMCOR PLC DIV MAR22/00839825 [System Matched Income Data]			210.63	609.89 CR
14/06/2022	Deposit AMCOR PLC DIV JUN22/00839066 [System Matched Income Data]			208.50	818.39 CR
				818.39	818.39 CR
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2021	Income ANZ DIVIDEND A071/00694638 [System Matched Income Data]			63.00	63.00 CR
16/12/2021	ANZ DIVIDEND			64.80	127.80 CR
				127.80	127.80 CR
<u>Aurizon Holdings (AZJ.AX)</u>					
22/09/2021	Deposit AZJ LIMITED SEP21/00833357 [System Matched Income Data]			504.00	504.00 CR
30/03/2022	Deposit AZJ LIMITED MAR22/00833326 [System Matched Income Data]			367.50	871.50 CR
				871.50	871.50 CR
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
21/09/2021	Deposit BHP GROUP DIV AF384/00990629 [System Matched Income Data]			2,525.20	2,525.20 CR
28/03/2022	Deposit BHP GROUP DIV AI385/00289868 [System Matched Income Data]			1,934.92	4,460.12 CR
01/06/2022	In specie dividend and drp Woodside and BHP			4,999.68	9,459.80 CR
				9,459.80	9,459.80 CR
<u>Brambles Limited (BXB.AX)</u>					
14/10/2021	Deposit Brambles Limited S00103811686 [System Matched Income Data]			142.40	142.40 CR
14/04/2022	Deposit Brambles Limited S00103811686 [System Matched Income Data]			150.60	293.00 CR

THE NP BURGES SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				293.00	293.00 CR
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
29/09/2021	Deposit CBA FNL DIV 001263552287 [System Matched Income Data]			800.00	800.00 CR
30/03/2022	Deposit CBA ITM DIV 001272274983 [System Matched Income Data]			700.00	1,500.00 CR
				1,500.00	1,500.00 CR
<u>Collins Foods Limited (CKF.AX)</u>					
22/12/2021	Deposit COLLINS FOODS DEC21/00802194 [System Matched Income Data]			62.40	62.40 CR
				62.40	62.40 CR
<u>Computer Share Ltd (CPU.AX)</u>					
13/09/2021	Deposit CPU DIVIDEND SEP21/00810784 [System Matched Income Data]			201.25	201.25 CR
				201.25	201.25 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
28/03/2022	Deposit EDV DIV 001273880317 [System Matched Income Data]			187.50	187.50 CR
				187.50	187.50 CR
<u>Magellan Global Trust (MGG.AX)</u>					
21/07/2021	Income MAGELLAN MAGELLANO002469148			91.50	91.50 CR
19/01/2022	Deposit MAGELLAN MAGELLANO002738599			283.65	375.15 CR
19/01/2022	Income MAGELLAN MAGELLANO002722252			91.50	466.65 CR
				466.65	466.65 CR
<u>MacQuarie Group (MQG.AX)</u>					
02/07/2021	Deposit MQG FNL DIV 001261069531			1,005.00	1,005.00 CR
02/07/2021	Income MQG FNL DIV 001261069530			278.05	1,283.05 CR
14/12/2021	Deposit MQG ITM DIV 001269908594			816.00	2,099.05 CR
14/12/2021	Income MQG ITM DIV 001269908593			225.76	2,324.81 CR
				2,324.81	2,324.81 CR
<u>National Australia Bank (NAB.AX)</u>					
02/07/2021	Deposit NAB INTERIM DIV DV221/00988003			105.60	105.60 CR
15/12/2021	Deposit NAB FINAL DIV DV222/00482557 [System Matched Income Data]			117.92	223.52 CR
				223.52	223.52 CR
<u>Perpetual Equity Investment Company Ltd - Options 09-22 (PICOA.AX)</u>					
29/04/2022	Deposit PIC ITM DIV 001276783631			728.00	728.00 CR
				728.00	728.00 CR
<u>Perpetual Equity Investment Company (PPTE.AX)</u>					
20/10/2021	Deposit PIC FNL DIV 001268294729			728.00	728.00 CR
				728.00	728.00 CR
<u>Qube Holdings Limited (QUB.AX)</u>					
22/10/2021	Deposit QUBE DIVIDEND 21OCT/00805754 [System Matched Income Data]			237.06	237.06 CR
08/04/2022	Deposit QUBE DIVIDEND 22MAR/00806440 [System Matched Income Data]			203.19	440.25 CR
				440.25	440.25 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Resmed Incorporated (RMD.AX)</u>					
23/09/2021	Deposit RESMED DIVIDEND SEP21/00810469			34.96	34.96 CR
16/12/2021	Deposit RESMED DIVIDEND DEC21/00810513			34.26	69.22 CR
17/03/2022	Deposit RESMED DIVIDEND MAR22/00810587 [System Matched Income Data]			28.72	97.94 CR
16/06/2022	Deposit RESMED DIVIDEND JNE22/00810724			30.02	127.96 CR
				127.96	127.96 CR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
22/09/2021	Deposit SONIC HEALTHCARE FIN21/00817359			330.00	330.00 CR
22/09/2021	Income SONIC HEALTHCARE FIN21/00846765			49.50	379.50 CR
23/03/2022	Deposit SONIC HEALTHCARE INT22/00817925			240.00	619.50 CR
23/03/2022	Income SONIC HEALTHCARE INT22/00847093			36.00	655.50 CR
				655.50	655.50 CR
<u>Telstra Corporation (TLS.AX)</u>					
23/09/2021	Deposit TLS FNL DIV 001265041748 [System Matched Income Data]			280.00	280.00 CR
01/04/2022	Deposit TLS ITM DIV 001274869340 [System Matched Income Data]			280.00	560.00 CR
				560.00	560.00 CR
<u>Westpac Banking Corp (WBC.AX)</u>					
21/12/2021	Deposit WBC DIVIDEND 001269387198			996.00	996.00 CR
21/12/2021	Income WBC DIVIDEND 001269387199			60.00	1,056.00 CR
24/06/2022	Deposit WBC DIVIDEND 001278051536			1,012.60	2,068.60 CR
24/06/2022	Income WBC DIVIDEND 001278051537			61.00	2,129.60 CR
				2,129.60	2,129.60 CR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
07/10/2021	Deposit WESFARMERS LTD FIN21/00985941			2,420.10	2,420.10 CR
07/10/2021	Income WESFARMERS LTD FIN21/01073500			135.00	2,555.10 CR
02/12/2021	Deposit WESFARMERS LTD RCA21/01075465			5,378.00	7,933.10 CR
30/03/2022	Deposit WESFARMERS LTD INT22/00986699			2,151.20	10,084.30 CR
30/03/2022	Income WESFARMERS LTD INT22/01075136			120.00	10,204.30 CR
				10,204.30	10,204.30 CR
<u>Woodside Petroleum (WPL.AX)</u>					
24/09/2021	Deposit WOODSIDE INT21/00555544			492.41	492.41 CR
24/09/2021	Income WOODSIDE INT21/00631060			129.26	621.67 CR
23/03/2022	Deposit WOODSIDE FIN21/00557353			1,753.90	2,375.57 CR
23/03/2022	Income WOODSIDE FIN21/00630865			460.40	2,835.97 CR
				2,835.97	2,835.97 CR
Contributions (24200)					
<u>(Contributions) Burges, Neville Phillips - Accumulation (BURNEV00002A)</u>					
06/07/2021	Deposit NP BURGES & CO contribution N Bur			2,000.00	2,000.00 CR
06/08/2021	Deposit NP BURGES & CO contribution N Bur			2,000.00	4,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/09/2021	Deposit NP BURGES & CO contribution N Bur			2,000.00	6,000.00 CR
06/10/2021	Deposit NP BURGES & CO contribution N Bur			2,000.00	8,000.00 CR
08/11/2021	Deposit NP BURGES & CO contribution N Bur			2,000.00	10,000.00 CR
06/12/2021	Deposit NP BURGES & CO contribution N Bur			2,000.00	12,000.00 CR
06/01/2022	Deposit NP BURGES & CO contribution N Bur			2,000.00	14,000.00 CR
07/02/2022	Deposit NP BURGES & CO contribution N Bur			2,000.00	16,000.00 CR
07/03/2022	Deposit NP BURGES & CO contribution N Bur			2,000.00	18,000.00 CR
06/04/2022	Deposit NP BURGES & CO contribution N Bur			2,000.00	20,000.00 CR
06/05/2022	Deposit NP BURGES & CO contribution N Bur			2,000.00	22,000.00 CR
06/06/2022	Deposit NP BURGES & CO contribution N Bur			2,000.00	24,000.00 CR
30/06/2022				2,550.00	26,550.00 CR
				26,550.00	26,550.00 CR
<u>(Contributions) Burges, Russell Phillips - Accumulation (BURRUS00001A)</u>					
19/11/2021	Superfund Contribution NP BURGES & CO FT21322ZHQWO			10,000.00	10,000.00 CR
15/06/2022	Superfund Contribution NP BURGES & co Russell Super			50,000.00	60,000.00 CR
				60,000.00	60,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
05/07/2021	Deposit SELL 5000 SKI @2. (SKI)			526.00	526.00 CR
05/07/2021	Unrealised Gain writeback as at 05/07/2021 (SKI)		608.00		82.00 DR
20/08/2021	Deposit SELL 7000 PAI @1. (PAI.AX)			1,333.31	1,251.31 CR
20/08/2021	Unrealised Gain writeback as at 20/08/2021 (PAI.AX)		1,745.31		494.00 DR
05/11/2021	Deposit SELL 875 CPU @19. (CPU.AX)			3,712.35	3,218.35 CR
05/11/2021	Unrealised Gain writeback as at 05/11/2021 (CPU.AX)		1,659.66		1,558.69 CR
22/11/2021	Deposit SELL 50 MQG @205. (MQG.AX)			4,146.50	5,705.19 CR
22/11/2021	Unrealised Gain writeback as at 22/11/2021 (MQG.AX)		2,873.80		2,831.39 CR
22/11/2021	Deposit SELL 176 NAB @28. (NAB.AX)			2,678.91	5,510.30 CR
22/11/2021	Unrealised Gain writeback as at 22/11/2021 (NAB.AX)		2,124.32		3,385.98 CR
22/12/2021	Deposit SELL 100 MQG @202 (MQG.AX)			8,007.47	11,393.45 CR
22/12/2021	Unrealised Gain writeback as at 22/12/2021 (MQG.AX)		5,747.59		5,645.86 CR
25/05/2022	Revaluation - 25/05/2022 @ \$23.870000 (System Price) - 1,760.000000 Units on hand (WBC.AX)		1,893.43		3,752.43 CR
25/05/2022	Revaluation - 25/05/2022 @ \$3.930000 (System Price) - 3,500.000000 Units on hand (TLS.AX)			595.00	4,347.43 CR
25/05/2022	Revaluation - 25/05/2022 @ \$11.090000 (System Price) - 1,000.000000 Units on hand (BXB.AX)		350.00		3,997.43 CR
25/05/2022	Revaluation - 25/05/2022 @ \$36.600000 (System Price) - 690.000000 Units on hand (SHL.AX)		1,242.00		2,755.43 CR
25/05/2022	Revaluation - 25/05/2022 @ \$18.190000 (System Price) - 1,250.000000 Units on hand (AMC.AX)			3,825.00	6,580.43 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/05/2022	Revaluation - 25/05/2022 @ \$3.990000 (System Price) - 3,500.000000 Units on hand (AZJ.AX)			945.00	7,525.43 CR
25/05/2022	Revaluation - 25/05/2022 @ \$2.960000 (System Price) - 6,773.000000 Units on hand (QUB.AX)		1,422.33		6,103.10 CR
25/05/2022	Revaluation - 25/05/2022 @ \$46.830000 (System Price) - 2,839.000000 Units on hand (WES.AX)		34,834.53		28,731.43 DR
25/05/2022	Revaluation - 25/05/2022 @ \$4.120000 (System Price) - 6,750.000000 Units on hand (BWP.AX)		945.00		29,676.43 DR
25/05/2022	Revaluation - 25/05/2022 @ \$178.270000 (System Price) - 285.000000 Units on hand (MQG.AX)			7,515.65	22,160.78 DR
25/05/2022	Revaluation - 25/05/2022 @ \$27.630000 (System Price) - 700.000000 Units on hand (RMD.AX)		3,591.00		25,751.78 DR
25/05/2022	Revaluation - 25/05/2022 @ \$29.180000 (System Price) - 1,515.000000 Units on hand (WDS.AX)			3,138.89	22,612.89 DR
25/05/2022	Revaluation - 25/05/2022 @ \$106.170000 (System Price) - 400.000000 Units on hand (CBA.AX)			2,520.00	20,092.89 DR
25/05/2022	Revaluation - 25/05/2022 @ \$9.440000 (System Price) - 520.000000 Units on hand (CKF.AX)		2,264.00		22,356.89 DR
25/05/2022	Revaluation - 25/05/2022 @ \$43.020000 (System Price) - 930.000000 Units on hand (BHP.AX)		5,161.50		27,518.39 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.001000 (System Price) - 26,000.000000 Units on hand (PICOA.AX)		260.00		27,778.39 DR
25/05/2022	Revaluation - 25/05/2022 @ \$4.350000 (System Price) - 3,000.000000 Units on hand (MAET.AX)		2,418.30		30,196.69 DR
25/05/2022	Revaluation - 25/05/2022 @ \$25.630000 (System Price) - 90.000000 Units on hand (ANZ.AX)		226.80		30,423.49 DR
25/05/2022	Revaluation - 25/05/2022 @ \$7.660000 (System Price) - 1,500.000000 Units on hand (EDV.AX)			1,203.00	29,220.49 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand (NAB.AX)		250.11		29,470.60 DR
25/05/2022	Revaluation - 25/05/2022 @ \$1.055000 (System Price) - 9,500.000000 Units on hand (GDI.AX)		1,177.00		30,647.60 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			7,420.66	23,226.94 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.008000 (System Price) - 1,250.000000 Units on hand (MGFO.AX)		27.50		23,254.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (Custom) - 1,760.000000 Units on hand (WBC.AX)		7,691.20		30,945.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (Custom) - 3,500.000000 Units on hand (TLS.AX)		280.00		31,225.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (Custom) - 1,000.000000 Units on hand (BXB.AX)		380.00		31,605.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (Custom) - 690.000000 Units on hand (SHL.AX)		2,477.10		34,082.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (Custom) - 1,250.000000 Units on hand (AMC.AX)		187.50		34,270.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (Custom) - 3,500.000000 Units on hand (AZJ.AX)		665.00		34,935.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.730000		1,557.79		36,493.03 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Custom) - 6,773.000000 Units on hand (QUB.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (Custom) - 3,089.000000 Units on hand (WES.AX)		13,964.88		50,457.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.890000 (Custom) - 9,350.000000 Units on hand (BWP.AX)		1,710.50		52,168.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (Custom) - 376.000000 Units on hand (MQG.AX)		6,357.67		58,526.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.690000 (Custom) - 700.000000 Units on hand (RMD.AX)			2,142.00	56,384.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 1,683.000000 Units on hand (WDS.AX)			4,379.34	52,004.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (Custom) - 400.000000 Units on hand (CBA.AX)		6,316.00		58,320.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.910000 (Custom) - 520.000000 Units on hand (CKF.AX)			244.40	58,076.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (Custom) - 930.000000 Units on hand (BHP.AX)		1,646.10		59,722.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$23.540000 (System Price) - 1,000.000000 Units on hand (SOL.AX)		734.11		60,456.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.160000 (System Price) - 26,000.000000 Units on hand (PTE.AX)		3,640.00		64,096.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.002000 (System Price) - 10,250.000000 Units on hand (MGG.AX)		18,532.00		82,628.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.390000 (System Price) - 3,000.000000 Units on hand (MAET.AX)			120.00	82,508.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (Custom) - 90.000000 Units on hand (ANZ.AX)		324.00		82,832.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (Custom) - 1,500.000000 Units on hand (EDV.AX)		135.00		82,967.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.910000 (Custom) - 9,500.000000 Units on hand (GDI.AX)		1,377.50		84,345.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.005000 (System Price) - 1,250.000000 Units on hand (MGFO.AX)		3.75		84,348.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (Custom) - 1,121.000000 Units on hand (AGK.AX)			56.05	84,292.75 DR
			138,802.28	54,509.53	84,292.75 DR

Interest Received (25000)

Macquarie Cash Management **9331 (MBL122049331)

30/07/2021	Interest MACQUARIE CMA INTEREST PAID*			0.75	0.75 CR
31/08/2021	Interest MACQUARIE CMA INTEREST PAID*			0.56	1.31 CR
30/09/2021	Interest MACQUARIE CMA INTEREST PAID*			0.51	1.82 CR
29/10/2021	Interest MACQUARIE CMA INTEREST PAID*			0.68	2.50 CR
30/11/2021	Interest MACQUARIE CMA INTEREST PAID*			0.32	2.82 CR
31/12/2021	Interest MACQUARIE CMA INTEREST PAID*			0.46	3.28 CR

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31/01/2022	Interest MACQUARIE CMA INTEREST PAID*			0.74	4.02 CR
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*			0.67	4.69 CR
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*			0.88	5.57 CR
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*			1.22	6.79 CR
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*			1.35	8.14 CR
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*			3.81	11.95 CR
				11.95	11.95 CR
<u>Cash at Bank Macquarie 0300 (MBL963440300)</u>					
30/07/2021	Interest Receipt MACQUARIE CMA INTEREST PAID			0.26	0.26 CR
31/08/2021	Interest Receipt MACQUARIE CMA INTEREST PAID			0.27	0.53 CR
30/09/2021	Interest Receipt MACQUARIE CMA INTEREST PAID			0.26	0.79 CR
29/10/2021	Interest Receipt MACQUARIE CMA INTEREST PAID			0.26	1.05 CR
30/11/2021	Interest Receipt MACQUARIE CMA INTEREST PAID			0.22	1.27 CR
31/12/2021	Interest Receipt MACQUARIE CMA INTEREST PAID			0.05	1.32 CR
31/01/2022	Interest Receipt MACQUARIE CMA INTEREST PAID			0.06	1.38 CR
28/02/2022	Interest Receipt MACQUARIE CMA INTEREST PAID			0.04	1.42 CR
30/06/2022	Interest Receipt MACQUARIE CMA INTEREST PAID			4.06	5.48 CR
				5.48	5.48 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2022			2,390.00		2,390.00 DR
			2,390.00		2,390.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
30/06/2022			160.00		160.00 DR
			160.00		160.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
08/04/2022	Deposit ATO ATO007000015872761		259.00		259.00 DR
			259.00		259.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
29/07/2021	Funds transfer ADVISER MANAGEMENT FEE JUL2021		415.36		415.36 DR
29/07/2021	Funds transfer GRIFFIN ADMINISTRATION FEE JUL2021		125.80		541.16 DR
29/07/2021	Portfolio Fee GRIFFIN ADMINISTRATION FEE JUL2021		8.87		550.03 DR
29/07/2021	Advice Fee ADVISER MANAGEMENT FEE JUL2021		29.28		579.31 DR
30/08/2021	Funds transfer ADVISER MANAGEMENT FEE AUG2021		439.81		1,019.12 DR
30/08/2021	Funds transfer GRIFFIN ADMINISTRATION FEE AUG2021		132.89		1,152.01 DR

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30/08/2021	Portfolio Fee GRIFFIN ADMINISTRATION FEE AUG2021		9.28		1,161.29 DR
30/08/2021	Advice Fee ADVISER MANAGEMENT FEE AUG2021		30.71		1,192.00 DR
29/09/2021	Funds transfer ADVISER MANAGEMENT FEE SEP2021		432.15		1,624.15 DR
29/09/2021	Funds transfer GRIFFIN ADMINISTRATION FEE SEP2021		130.89		1,755.04 DR
29/09/2021	Advice Fee ADVISER MANAGEMENT FEE SEP2021		30.88		1,785.92 DR
28/10/2021	Funds transfer ADVISER MANAGEMENT FEE OCT2021		415.65		2,201.57 DR
28/10/2021	Funds transfer GRIFFIN ADMINISTRATION FEE OCT2021		125.93		2,327.50 DR
28/10/2021	Advice Fee ADVISER MANAGEMENT FEE OCT2021		31.03		2,358.53 DR
30/11/2021	Funds transfer ADVISER MANAGEMENT FEE NOV2021		434.35		2,792.88 DR
30/11/2021	Funds transfer GRIFFIN ADMINISTRATION FEE NOV2021		131.45		2,924.33 DR
30/11/2021	Advice Fee ADVISER MANAGEMENT FEE NOV2021		32.73		2,957.06 DR
30/12/2021	Funds transfer ADVISER MANAGEMENT FEE DEC2021		416.69		3,373.75 DR
30/12/2021	Funds transfer GRIFFIN ADMINISTRATION FEE DEC2021		125.87		3,499.62 DR
30/12/2021	Advice Fee ADVISER MANAGEMENT FEE DEC2021		37.02		3,536.64 DR
31/01/2022	Funds transfer ADVISER MANAGEMENT FEE JAN2022		428.60		3,965.24 DR
31/01/2022	Advice Fee ADVISER MANAGEMENT FEE JAN2022		40.19		4,005.43 DR
02/03/2022	Funds transfer ADVISER MANAGEMENT FEE FEB 2022		419.05		4,424.48 DR
02/03/2022	Advice Fee ADVISER MANAGEMENT FEE FEB 2022		38.93		4,463.41 DR
30/03/2022	Funds transfer ADVISER MANAGEMENT FEE MAR 2022		378.43		4,841.84 DR
30/03/2022	Advice Fee ADVISER MANAGEMENT FEE MAR 2022		35.24		4,877.08 DR
28/04/2022	Funds transfer ADVISER MANAGEMENT FEE APR 2022		426.54		5,303.62 DR
28/04/2022	Advice Fee ADVISER MANAGEMENT FEE APR 2022		40.84		5,344.46 DR
30/05/2022	Funds transfer ADVISER MANAGEMENT FEE MAY2022		405.27		5,749.73 DR
30/05/2022	Advice Fee ADVISER MANAGEMENT FEE MAY2022		37.73		5,787.46 DR
29/06/2022	Funds transfer ADVISER MANAGEMENT FEE JUN2022		408.19		6,195.65 DR
29/06/2022	Advice Fee ADVISER MANAGEMENT FEE JUN2022		40.29		6,235.94 DR
30/06/2022	Tidy Up accounts			6,235.94	0.00 DR
			6,235.94	6,235.94	0.00 DR

General Expenses (35000)

General Expenses (35000)

29/09/2021	Portfolio Fee GRIFFIN ADMINISTRATION FEE SEP2021		9.35		9.35 DR
28/10/2021	Portfolio Fee GRIFFIN ADMINISTRATION FEE OCT2021		9.41		18.76 DR
30/11/2021	Portfolio Fee GRIFFIN ADMINISTRATION FEE NOV2021		9.90		28.66 DR
06/12/2021	Stock Sell MQGSPREFUND 001270018118			53.44	24.78 CR
30/12/2021	Portfolio Fee GRIFFIN ADMINISTRATION FEE DEC2021		11.18		13.60 CR
31/01/2022	Funds transfer GRIFFIN ADMINISTRATION		129.44		115.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	FEE JAN2022				
31/01/2022	Portfolio Fee GRIFFIN ADMINISTRATION FEE JAN2022		12.13		127.97 DR
02/03/2022	Funds transfer GRIFFIN ADMINISTRATION FEE FEB 2022		126.84		254.81 DR
02/03/2022	Portfolio Fee GRIFFIN ADMINISTRATION FEE FEB 2022		11.78		266.59 DR
30/03/2022	Portfolio Fee GRIFFIN ADMINISTRATION FEE MAR 2022		10.67		277.26 DR
30/03/2022	Funds transfer GRIFFIN ADMINISTRATION FEE MAR 2022		114.60		391.86 DR
28/04/2022	Funds transfer GRIFFIN ADMINISTRATION FEE APR 2022		128.83		520.69 DR
28/04/2022	Portfolio Fee GRIFFIN ADMINISTRATION FEE APR 2022		12.34		533.03 DR
30/05/2022	Funds transfer GRIFFIN ADMINISTRATION FEE MAY2022		122.75		655.78 DR
30/05/2022	Portfolio Fee GRIFFIN ADMINISTRATION FEE MAY2022		11.43		667.21 DR
29/06/2022	Funds transfer GRIFFIN ADMINISTRATION FEE JUN2022		123.41		790.62 DR
29/06/2022	Portfolio Fee GRIFFIN ADMINISTRATION FEE JUN2022		12.18		802.80 DR
30/06/2022	Tidy Up accounts		6,235.94		7,038.74 DR
			7,092.18	53.44	7,038.74 DR

Pensions Paid (41600)

(Pensions Paid) Burges, Neville Phillips - Pension (Pension) (BURNEV00001P)

15/07/2021	Funds transfer N BURGES PENSION		2,000.00		2,000.00 DR
13/08/2021	Funds transfer N BURGES PENSION		2,000.00		4,000.00 DR
15/09/2021	Funds transfer N BURGES PENSION		2,000.00		6,000.00 DR
15/10/2021	Funds transfer N BURGES PENSION		2,000.00		8,000.00 DR
15/11/2021	Funds transfer N BURGES PENSION		2,000.00		10,000.00 DR
15/12/2021	Funds transfer N BURGES PENSION		2,000.00		12,000.00 DR
14/01/2022	Funds transfer N BURGES PENSION		2,000.00		14,000.00 DR
15/02/2022	Funds transfer N BURGES PENSION		2,000.00		16,000.00 DR
15/03/2022	Funds transfer N BURGES PENSION		2,000.00		18,000.00 DR
14/04/2022	Funds transfer N BURGES PENSION		2,000.00		20,000.00 DR
13/05/2022	Funds transfer N BURGES PENSION		2,000.00		22,000.00 DR
15/06/2022	Funds transfer N BURGES PENSION		2,000.00		24,000.00 DR
			24,000.00		24,000.00 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			13,449.80	13,449.80 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			6.07	13,455.87 CR
30/06/2022	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2022			5.35	13,461.22 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		13,922.85		461.63 DR
			13,922.85	13,461.22	461.63 DR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

06/07/2021	System Member Journals		1,700.00		1,700.00 DR
15/07/2021	System Member Journals			2,000.00	300.00 CR

THE NP BURGESS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/08/2021	System Member Journals		1,700.00		1,400.00 DR
13/08/2021	System Member Journals			2,000.00	600.00 CR
06/09/2021	System Member Journals		1,700.00		1,100.00 DR
15/09/2021	System Member Journals			2,000.00	900.00 CR
06/10/2021	System Member Journals		1,700.00		800.00 DR
15/10/2021	System Member Journals			2,000.00	1,200.00 CR
08/11/2021	System Member Journals		1,700.00		500.00 DR
15/11/2021	System Member Journals			2,000.00	1,500.00 CR
19/11/2021	System Member Journals		8,500.00		7,000.00 DR
06/12/2021	System Member Journals		1,700.00		8,700.00 DR
15/12/2021	System Member Journals			2,000.00	6,700.00 DR
06/01/2022	System Member Journals		1,700.00		8,400.00 DR
14/01/2022	System Member Journals			2,000.00	6,400.00 DR
07/02/2022	System Member Journals		1,700.00		8,100.00 DR
15/02/2022	System Member Journals			2,000.00	6,100.00 DR
07/03/2022	System Member Journals		1,700.00		7,800.00 DR
15/03/2022	System Member Journals			2,000.00	5,800.00 DR
06/04/2022	System Member Journals		1,700.00		7,500.00 DR
14/04/2022	System Member Journals			2,000.00	5,500.00 DR
06/05/2022	System Member Journals		1,700.00		7,200.00 DR
13/05/2022	System Member Journals			2,000.00	5,200.00 DR
06/06/2022	System Member Journals		1,700.00		6,900.00 DR
15/06/2022	System Member Journals			2,000.00	4,900.00 DR
15/06/2022	System Member Journals		42,500.00		47,400.00 DR
30/06/2022	System Member Journals		2,167.50		49,567.50 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			31,914.27	17,653.23 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			8,911.97	8,741.26 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,351.92	5,389.34 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			683.54	4,705.80 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			256.81	4,448.99 DR
			73,567.50	69,118.51	4,448.99 DR

Opening Balance (50010)

(Opening Balance) Burgess, Neville Phillips - Pension (Pension) (BURNEV00001P)

01/07/2021	Opening Balance				419,712.76 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		1.04		419,711.72 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			63,419.23	483,130.95 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,323.75	486,454.70 CR
			1.04	66,742.98	486,454.70 CR

(Opening Balance) Burgess, Neville Phillips - Accumulation (BURNEV00002A)

01/07/2021	Opening Balance				44,332.32 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			40,289.76	84,622.08 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			37,225.98	121,848.06 CR
				77,515.74	121,848.06 CR

THE NP BURGESS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Burgess, Russell Phillips - Accumulation (BURRUS00001A)</u>					
01/07/2021	Opening Balance				35,016.13 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			7,709.88	42,726.01 CR
				7,709.88	42,726.01 CR
Contributions (52420)					
<u>(Contributions) Burgess, Neville Phillips - Accumulation (BURNEV00002A)</u>					
01/07/2021	Opening Balance				62,225.98 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		37,225.98		25,000.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		25,000.00		0.00 DR
06/07/2021	System Member Journals			2,000.00	2,000.00 CR
06/08/2021	System Member Journals			2,000.00	4,000.00 CR
06/09/2021	System Member Journals			2,000.00	6,000.00 CR
06/10/2021	System Member Journals			2,000.00	8,000.00 CR
08/11/2021	System Member Journals			2,000.00	10,000.00 CR
06/12/2021	System Member Journals			2,000.00	12,000.00 CR
06/01/2022	System Member Journals			2,000.00	14,000.00 CR
07/02/2022	System Member Journals			2,000.00	16,000.00 CR
07/03/2022	System Member Journals			2,000.00	18,000.00 CR
06/04/2022	System Member Journals			2,000.00	20,000.00 CR
06/05/2022	System Member Journals			2,000.00	22,000.00 CR
06/06/2022	System Member Journals			2,000.00	24,000.00 CR
30/06/2022	System Member Journals			2,550.00	26,550.00 CR
			62,225.98	26,550.00	26,550.00 CR
<u>(Contributions) Burgess, Russell Phillips - Accumulation (BURRUS00001A)</u>					
19/11/2021	System Member Journals			10,000.00	10,000.00 CR
15/06/2022	System Member Journals			50,000.00	60,000.00 CR
				60,000.00	60,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Burgess, Neville Phillips - Pension (Pension) (BURNEV00001P)</u>					
01/07/2021	Opening Balance				90,741.94 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		4,518.95		86,222.99 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		86,222.99		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		31,914.27		31,914.27 DR
			122,656.21		31,914.27 DR
<u>(Share of Profit/(Loss)) Burgess, Neville Phillips - Accumulation (BURNEV00002A)</u>					
01/07/2021	Opening Balance				19,829.40 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		19,829.40		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		8,911.97		8,911.97 DR
			28,741.37		8,911.97 DR
<u>(Share of Profit/(Loss)) Burgess, Russell Phillips - Accumulation (BURRUS00001A)</u>					
01/07/2021	Opening Balance				8,029.64 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		8,029.64		0.00 DR

THE NP BURGES SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,351.92		3,351.92 DR
			11,381.56		3,351.92 DR
Income Tax (53330)					
<u>(Income Tax) Burges, Neville Phillips - Accumulation (BURNEV00002A)</u>					
01/07/2021	Opening Balance				789.64 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			789.64	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		683.54		683.54 DR
			683.54	789.64	683.54 DR
<u>(Income Tax) Burges, Russell Phillips - Accumulation (BURRUS00001A)</u>					
01/07/2021	Opening Balance				319.76 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			319.76	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		256.81		256.81 DR
			256.81	319.76	256.81 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Burges, Neville Phillips - Accumulation (BURNEV00002A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,750.00	0.00 DR
06/07/2021	System Member Journals		300.00		300.00 DR
06/08/2021	System Member Journals		300.00		600.00 DR
06/09/2021	System Member Journals		300.00		900.00 DR
06/10/2021	System Member Journals		300.00		1,200.00 DR
08/11/2021	System Member Journals		300.00		1,500.00 DR
06/12/2021	System Member Journals		300.00		1,800.00 DR
06/01/2022	System Member Journals		300.00		2,100.00 DR
07/02/2022	System Member Journals		300.00		2,400.00 DR
07/03/2022	System Member Journals		300.00		2,700.00 DR
06/04/2022	System Member Journals		300.00		3,000.00 DR
06/05/2022	System Member Journals		300.00		3,300.00 DR
06/06/2022	System Member Journals		300.00		3,600.00 DR
30/06/2022	System Member Journals		382.50		3,982.50 DR
			3,982.50	3,750.00	3,982.50 DR
<u>(Contributions Tax) Burges, Russell Phillips - Accumulation (BURRUS00001A)</u>					
19/11/2021	System Member Journals		1,500.00		1,500.00 DR
15/06/2022	System Member Journals		7,500.00		9,000.00 DR
			9,000.00		9,000.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Burges, Neville Phillips - Pension (Pension) (BURNEV00001P)</u>					
01/07/2021	Opening Balance				24,000.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1.04	23,998.96 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			22,803.76	1,195.20 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,195.20	0.00 DR
15/07/2021	System Member Journals		2,000.00		2,000.00 DR

THE NP BURGES SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/08/2021	System Member Journals		2,000.00		4,000.00 DR
15/09/2021	System Member Journals		2,000.00		6,000.00 DR
15/10/2021	System Member Journals		2,000.00		8,000.00 DR
15/11/2021	System Member Journals		2,000.00		10,000.00 DR
15/12/2021	System Member Journals		2,000.00		12,000.00 DR
14/01/2022	System Member Journals		2,000.00		14,000.00 DR
15/02/2022	System Member Journals		2,000.00		16,000.00 DR
15/03/2022	System Member Journals		2,000.00		18,000.00 DR
14/04/2022	System Member Journals		2,000.00		20,000.00 DR
13/05/2022	System Member Journals		2,000.00		22,000.00 DR
15/06/2022	System Member Journals		2,000.00		24,000.00 DR
			24,000.00	24,000.00	24,000.00 DR

Bank Accounts (60400)

Macquarie Cash Management **9331 (MBL122049331)

01/07/2021	Opening Balance				9,111.14 DR
02/07/2021	Deposit MQG FNL DIV 001261069531		1,005.00		10,116.14 DR
02/07/2021	Deposit NAB INTERIM DIV DV221/00988003		105.60		10,221.74 DR
05/07/2021	Deposit SELL 5000 SKI @2.		11,168.00		21,389.74 DR
05/07/2021	Funds transfer BUY 3000 MAET @5.			15,468.30	5,921.44 DR
06/07/2021	Deposit NP BURGES & CO contribution N Bur		2,000.00		7,921.44 DR
15/07/2021	Funds transfer N BURGES PENSION			2,000.00	5,921.44 DR
21/07/2021	Deposit MAGELLAN MAGELLAN0002485111		283.65		6,205.09 DR
29/07/2021	Funds transfer ADVISER MANAGEMENT FEE JUL2021			415.36	5,789.73 DR
29/07/2021	Funds transfer GRIFFIN ADMINISTRATION FEE JUL2021			125.80	5,663.93 DR
30/07/2021	Interest MACQUARIE CMA INTEREST PAID*		0.75		5,664.68 DR
06/08/2021	Deposit NP BURGES & CO contribution N Bur		2,000.00		7,664.68 DR
13/08/2021	Funds transfer N BURGES PENSION			2,000.00	5,664.68 DR
20/08/2021	Deposit SELL 7000 PAI @1.		8,198.00		13,862.68 DR
20/08/2021	Deposit BWP TRUST DISTBN FIN21/00806033 [Amount Receivable]		625.73		14,488.41 DR
20/08/2021	Funds transfer BUY 9500 GDI @1.1			11,199.50	3,288.91 DR
30/08/2021	Funds transfer ADVISER MANAGEMENT FEE AUG2021			439.81	2,849.10 DR
30/08/2021	Funds transfer GRIFFIN ADMINISTRATION FEE AUG2021			132.89	2,716.21 DR
31/08/2021	Interest MACQUARIE CMA INTEREST PAID*		0.56		2,716.77 DR
06/09/2021	Deposit NP BURGES & CO contribution N Bur		2,000.00		4,716.77 DR
13/09/2021	Deposit CPU DIVIDEND SEP21/00810784 [System Matched Income Data]		201.25		4,918.02 DR
15/09/2021	Funds transfer N BURGES PENSION			2,000.00	2,918.02 DR
21/09/2021	Deposit BHP GROUP DIV AF384/00990629 [System Matched Income Data]		2,525.20		5,443.22 DR
22/09/2021	Deposit AZJ LIMITED SEP21/00833357 [System Matched Income Data]		504.00		5,947.22 DR
22/09/2021	Deposit SONIC HEALTHCARE FIN21/00817359		330.00		6,277.22 DR
23/09/2021	Deposit RESMED DIVIDEND SEP21/00810469		34.96		6,312.18 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/09/2021	Deposit TLS FNL DIV 001265041748 [System Matched Income Data]		280.00		6,592.18 DR
24/09/2021	Deposit WOODSIDE INT21/00555544		492.41		7,084.59 DR
28/09/2021	Deposit AMCOR PLC DIV SEP21/00840237 [System Matched Income Data]		199.13		7,283.72 DR
29/09/2021	Deposit CBA FNL DIV 001263552287 [System Matched Income Data]		800.00		8,083.72 DR
29/09/2021	Deposit AGL PAYMENT AUF21/00841094		381.14		8,464.86 DR
29/09/2021	Funds transfer ADVISER MANAGEMENT FEE SEP2021			432.15	8,032.71 DR
29/09/2021	Funds transfer GRIFFIN ADMINISTRATION FEE SEP2021			130.89	7,901.82 DR
30/09/2021	Interest MACQUARIE CMA INTEREST PAID*		0.51		7,902.33 DR
06/10/2021	Deposit NP BURGES & CO contribution N Bur		2,000.00		9,902.33 DR
07/10/2021	Deposit WESFARMERS LTD FIN21/00985941		2,420.10		12,322.43 DR
14/10/2021	Deposit Brambles Limited S00103811686 [System Matched Income Data]		142.40		12,464.83 DR
15/10/2021	Funds transfer N BURGES PENSION			2,000.00	10,464.83 DR
15/10/2021	Funds transfer BUY 520 CKF @ 13.5			7,172.80	3,292.03 DR
20/10/2021	Deposit PIC FNL DIV 001268294729		728.00		4,020.03 DR
22/10/2021	Deposit QUBE DIVIDEND 210CT/00805754 [System Matched Income Data]		237.06		4,257.09 DR
28/10/2021	Funds transfer ADVISER MANAGEMENT FEE OCT2021			415.65	3,841.44 DR
28/10/2021	Funds transfer GRIFFIN ADMINISTRATION FEE OCT2021			125.93	3,715.51 DR
29/10/2021	Interest MACQUARIE CMA INTEREST PAID*		0.68		3,716.19 DR
05/11/2021	Deposit SELL 875 CPU @19.		16,840.19		20,556.38 DR
05/11/2021	Funds transfer BUY 700 WBC @23.3			16,546.03	4,010.35 DR
08/11/2021	Deposit NP BURGES & CO contribution N Bur		2,000.00		6,010.35 DR
15/11/2021	Funds transfer N BURGES PENSION			2,000.00	4,010.35 DR
22/11/2021	Deposit SELL 50 MQG @205.		10,146.50		14,156.85 DR
22/11/2021	Deposit SELL 176 NAB @28.		4,919.20		19,076.05 DR
23/11/2021	BPAY BPAY TO MACQUARIE GROUP SPP			17,500.00	1,576.05 DR
30/11/2021	Interest MACQUARIE CMA INTEREST PAID*		0.32		1,576.37 DR
30/11/2021	Funds transfer ADVISER MANAGEMENT FEE NOV2021			434.35	1,142.02 DR
30/11/2021	Funds transfer GRIFFIN ADMINISTRATION FEE NOV2021			131.45	1,010.57 DR
02/12/2021	Deposit WESFARMERS LTD RCA21/01075465		5,378.00		6,388.57 DR
06/12/2021	Deposit MQGSPPREFUND 001270034247		93.52		6,482.09 DR
06/12/2021	Deposit NP BURGES & CO contribution N Bur		2,000.00		8,482.09 DR
14/12/2021	Deposit MQG ITM DIV 001269908594		816.00		9,298.09 DR
14/12/2021	Deposit AMCOR PLC DIV DEC21/00840160 [System Matched Income Data]		200.13		9,498.22 DR
15/12/2021	Deposit NAB FINAL DIV DV222/00482557 [System Matched Income Data]		117.92		9,616.14 DR
15/12/2021	Funds transfer N BURGES PENSION			2,000.00	7,616.14 DR
16/12/2021	Deposit RESMED DIVIDEND DEC21/00810513		34.26		7,650.40 DR
21/12/2021	Deposit WBC DIVIDEND 001269387198		996.00		8,646.40 DR

THE NP BURGES SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/12/2021	Deposit SELL 100 MQG @202		20,007.47		28,653.87 DR
22/12/2021	Deposit COLLINS FOODS DEC21/00802194 [System Matched Income Data]		62.40		28,716.27 DR
22/12/2021	Funds transfer BUY 1500 EDV @6.7			10,287.00	18,429.27 DR
30/12/2021	Funds transfer ADVISER MANAGEMENT FEE DEC2021			416.69	18,012.58 DR
30/12/2021	Funds transfer GRIFFIN ADMINISTRATION FEE DEC2021			125.87	17,886.71 DR
31/12/2021	Interest MACQUARIE CMA INTEREST PAID*		0.46		17,887.17 DR
06/01/2022	Deposit NP BURGES & CO contribution N Bur		2,000.00		19,887.17 DR
14/01/2022	Funds transfer N BURGES PENSION			2,000.00	17,887.17 DR
19/01/2022	Deposit MAGELLAN MAGELLAN0002738599		283.65		18,170.82 DR
31/01/2022	Interest MACQUARIE CMA INTEREST PAID*		0.74		18,171.56 DR
31/01/2022	Funds transfer ADVISER MANAGEMENT FEE JAN2022			428.60	17,742.96 DR
31/01/2022	Funds transfer GRIFFIN ADMINISTRATION FEE JAN2022			129.44	17,613.52 DR
07/02/2022	Deposit NP BURGES & CO contribution N Bur		2,000.00		19,613.52 DR
15/02/2022	Funds transfer N BURGES PENSION			2,000.00	17,613.52 DR
25/02/2022	Deposit BWP TRUST DISTBN INT22/00805880 [System Matched Income Data]		608.85		18,222.37 DR
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*		0.67		18,223.04 DR
28/02/2022	Deposit GDI DST 001271544947 [System Matched Income Data]		368.13		18,591.17 DR
02/03/2022	Funds transfer ADVISER MANAGEMENT FEE FEB 2022			419.05	18,172.12 DR
02/03/2022	Funds transfer GRIFFIN ADMINISTRATION FEE FEB 2022			126.84	18,045.28 DR
07/03/2022	Deposit NP BURGES & CO contribution N Bur		2,000.00		20,045.28 DR
15/03/2022	Deposit AMCOR PLC DIV MAR22/00839825 [System Matched Income Data]		210.63		20,255.91 DR
15/03/2022	Funds transfer N BURGES PENSION			2,000.00	18,255.91 DR
17/03/2022	Deposit RESMED DIVIDEND MAR22/00810587 [System Matched Income Data]		28.72		18,284.63 DR
23/03/2022	Deposit WOODSIDE FIN21/00557353		1,753.90		20,038.53 DR
23/03/2022	Deposit SONIC HEALTHCARE INT22/00817925		240.00		20,278.53 DR
28/03/2022	Deposit BHP GROUP DIV AI385/00289868 [System Matched Income Data]		1,934.92		22,213.45 DR
28/03/2022	Deposit EDV DIV 001273880317 [System Matched Income Data]		187.50		22,400.95 DR
30/03/2022	Deposit CBA ITM DIV 001272274983 [System Matched Income Data]		700.00		23,100.95 DR
30/03/2022	Deposit AGL PAYMENT AUI22/00840271		179.36		23,280.31 DR
30/03/2022	Deposit WESFARMERS LTD INT22/00986699		2,151.20		25,431.51 DR
30/03/2022	Deposit AZJ LIMITED MAR22/00833326 [System Matched Income Data]		367.50		25,799.01 DR
30/03/2022	Funds transfer GRIFFIN ADMINISTRATION FEE MAR 2022			114.60	25,684.41 DR
30/03/2022	Funds transfer ADVISER MANAGEMENT FEE MAR 2022			378.43	25,305.98 DR
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*		0.88		25,306.86 DR

THE NP BURGES SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2022	Deposit TLS ITM DIV 001274869340 [System Matched Income Data]		280.00		25,586.86 DR
06/04/2022	Deposit NP BURGES & CO contribution N Bur		2,000.00		27,586.86 DR
08/04/2022	Deposit ATO ATO007000015872761		5,571.35		33,158.21 DR
08/04/2022	Deposit QUBE DIVIDEND 22MAR/00806440 [System Matched Income Data]		203.19		33,361.40 DR
14/04/2022	Deposit Brambles Limited S00103811686 [System Matched Income Data]		150.60		33,512.00 DR
14/04/2022	Funds transfer N BURGES PENSION			2,000.00	31,512.00 DR
28/04/2022	Funds transfer GRIFFIN ADMINISTRATION FEE APR 2022			128.83	31,383.17 DR
28/04/2022	Funds transfer ADVISER MANAGEMENT FEE APR 2022			426.54	30,956.63 DR
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*		1.22		30,957.85 DR
29/04/2022	Deposit PIC ITM DIV 001276783631		728.00		31,685.85 DR
06/05/2022	Deposit NP BURGES & CO contribution N Bur		2,000.00		33,685.85 DR
13/05/2022	Funds transfer N BURGES PENSION			2,000.00	31,685.85 DR
30/05/2022	Funds transfer ADVISER MANAGEMENT FEE MAY2022			405.27	31,280.58 DR
30/05/2022	Funds transfer GRIFFIN ADMINISTRATION FEE MAY2022			122.75	31,157.83 DR
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*		1.35		31,159.18 DR
06/06/2022	Deposit NP BURGES & CO contribution N Bur		2,000.00		33,159.18 DR
14/06/2022	Deposit AMCOR PLC DIV JUN22/00839066 [System Matched Income Data]		208.50		33,367.68 DR
15/06/2022	Funds transfer N BURGES PENSION			2,000.00	31,367.68 DR
16/06/2022	Deposit RESMED DIVIDEND JNE22/00810724		30.02		31,397.70 DR
24/06/2022	Deposit WBC DIVIDEND 001278051536		1,012.60		32,410.30 DR
29/06/2022	Funds transfer ADVISER MANAGEMENT FEE JUN2022			408.19	32,002.11 DR
29/06/2022	Funds transfer GRIFFIN ADMINISTRATION FEE JUN2022			123.41	31,878.70 DR
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*		3.81		31,882.51 DR
			131,483.79	108,712.42	31,882.51 DR

Cash at Bank Macquarie 0300 (MBL963440300)

01/07/2021	Opening Balance				1,505.63 DR
01/07/2021	Income ANZ DIVIDEND A071/00694638 [System Matched Income Data]		63.00		1,568.63 DR
02/07/2021	Income MQG FNL DIV 001261069530		278.05		1,846.68 DR
21/07/2021	Income MAGELLAN MAGELLANO002469148		91.50		1,938.18 DR
29/07/2021	Portfolio Fee GRIFFIN ADMINISTRATION FEE JUL2021			8.87	1,929.31 DR
29/07/2021	Advice Fee ADVISER MANAGEMENT FEE JUL2021			29.28	1,900.03 DR
30/07/2021	Interest Receipt MACQUARIE CMA INTEREST PAID		0.26		1,900.29 DR
30/08/2021	Portfolio Fee GRIFFIN ADMINISTRATION FEE AUG2021			9.28	1,891.01 DR
30/08/2021	Advice Fee ADVISER MANAGEMENT FEE AUG2021			30.71	1,860.30 DR
31/08/2021	Interest Receipt MACQUARIE CMA INTEREST PAID		0.27		1,860.57 DR
22/09/2021	Income SONIC HEALTHCARE FIN21/00846765		49.50		1,910.07 DR

THE NP BURGES SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/09/2021	Income WOODSIDE INT21/00631060		129.26		2,039.33 DR
29/09/2021	Portfolio Fee GRIFFIN ADMINISTRATION FEE SEP2021			9.35	2,029.98 DR
29/09/2021	Advice Fee ADVISER MANAGEMENT FEE SEP2021			30.88	1,999.10 DR
30/09/2021	Interest Receipt MACQUARIE CMA INTEREST PAID		0.26		1,999.36 DR
07/10/2021	Income WESFARMERS LTD FIN21/01073500		135.00		2,134.36 DR
28/10/2021	Portfolio Fee GRIFFIN ADMINISTRATION FEE OCT2021			9.41	2,124.95 DR
28/10/2021	Advice Fee ADVISER MANAGEMENT FEE OCT2021			31.03	2,093.92 DR
29/10/2021	Interest Receipt MACQUARIE CMA INTEREST PAID		0.26		2,094.18 DR
19/11/2021	Superfund Contribution NP BURGES & CO FT21322ZHQWO		10,000.00		12,094.18 DR
24/11/2021	Stock Purchase BPAY TO MACQUARIE GROUP SPP			10,000.00	2,094.18 DR
30/11/2021	Interest Receipt MACQUARIE CMA INTEREST PAID		0.22		2,094.40 DR
30/11/2021	Portfolio Fee GRIFFIN ADMINISTRATION FEE NOV2021			9.90	2,084.50 DR
30/11/2021	Advice Fee ADVISER MANAGEMENT FEE NOV2021			32.73	2,051.77 DR
02/12/2021	Capital Return WESFARMERS LTD RCA21/01185988 [Return Of Capital]		300.00		2,351.77 DR
06/12/2021	Stock Sell MQGSPREFUND 001270018118		53.44		2,405.21 DR
14/12/2021	Income MQG ITM DIV 001269908593		225.76		2,630.97 DR
16/12/2021	ANZ DIVIDEND		64.80		2,695.77 DR
21/12/2021	Income WBC DIVIDEND 001269387199		60.00		2,755.77 DR
30/12/2021	Portfolio Fee GRIFFIN ADMINISTRATION FEE DEC2021			11.18	2,744.59 DR
30/12/2021	Advice Fee ADVISER MANAGEMENT FEE DEC2021			37.02	2,707.57 DR
31/12/2021	Interest Receipt MACQUARIE CMA INTEREST PAID		0.05		2,707.62 DR
19/01/2022	Income MAGELLAN MAGELLANO002722252		91.50		2,799.12 DR
31/01/2022	Interest Receipt MACQUARIE CMA INTEREST PAID		0.06		2,799.18 DR
31/01/2022	Portfolio Fee GRIFFIN ADMINISTRATION FEE JAN2022			12.13	2,787.05 DR
31/01/2022	Advice Fee ADVISER MANAGEMENT FEE JAN2022			40.19	2,746.86 DR
28/02/2022	Interest Receipt MACQUARIE CMA INTEREST PAID		0.04		2,746.90 DR
02/03/2022	Portfolio Fee GRIFFIN ADMINISTRATION FEE FEB 2022			11.78	2,735.12 DR
02/03/2022	Advice Fee ADVISER MANAGEMENT FEE FEB 2022			38.93	2,696.19 DR
23/03/2022	Income WOODSIDE FIN21/00630865		460.40		3,156.59 DR
23/03/2022	Income SONIC HEALTHCARE INT22/00847093		36.00		3,192.59 DR
30/03/2022	Income WESFARMERS LTD INT22/01075136		120.00		3,312.59 DR
30/03/2022	Portfolio Fee GRIFFIN ADMINISTRATION FEE MAR 2022			10.67	3,301.92 DR
30/03/2022	Advice Fee ADVISER MANAGEMENT FEE MAR 2022			35.24	3,266.68 DR
28/04/2022	Portfolio Fee GRIFFIN ADMINISTRATION FEE APR 2022			12.34	3,254.34 DR
28/04/2022	Advice Fee ADVISER MANAGEMENT FEE APR 2022			40.84	3,213.50 DR
30/05/2022	Portfolio Fee GRIFFIN ADMINISTRATION FEE MAY2022			11.43	3,202.07 DR

THE NP BURGES SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/05/2022	Advice Fee ADVISER MANAGEMENT FEE MAY2022			37.73	3,164.34 DR
15/06/2022	Superfund Contribution NP BURGES & co Russell Super		50,000.00		53,164.34 DR
23/06/2022	Stock Purchase BUY 2600 BWP @ 3.9			10,272.00	42,892.34 DR
23/06/2022	Stock Purchase BUY 250 WES @ 42.5			10,774.50	32,117.84 DR
24/06/2022	Income WBC DIVIDEND 001278051537		61.00		32,178.84 DR
29/06/2022	Portfolio Fee GRIFFIN ADMINISTRATION FEE JUN2022			12.18	32,166.66 DR
29/06/2022	Advice Fee ADVISER MANAGEMENT FEE JUN2022			40.29	32,126.37 DR
30/06/2022	Interest Receipt MACQUARIE CMA INTEREST PAID		4.06		32,130.43 DR
			62,224.69	31,599.89	32,130.43 DR

Distributions Receivable (61800)

Magellan Global Fund (00006)

01/07/2021	Opening Balance				283.65 DR
21/07/2021	Deposit MAGELLAN MAGELLAN0002485111			283.65	0.00 DR
				283.65	0.00 DR

Bunnings Warehouse (BWP.AX)

01/07/2021	Opening Balance				625.73 DR
20/08/2021	Deposit BWP TRUST DISTBN FIN21/00806033 [Amount Receivable]			625.73	0.00 DR
				625.73	0.00 DR

Managed Investments (Australian) (74700)

Munro Global Growth Fund (hedge Fund) (MAET.AX)

05/07/2021	Funds transfer BUY 3000 MAET @5.	3,000.00	15,468.30		15,468.30 DR
25/05/2022	Revaluation - 25/05/2022 @ \$4.350000 (System Price) - 3,000.000000 Units on hand			2,418.30	13,050.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.390000 (System Price) - 3,000.000000 Units on hand		120.00		13,170.00 DR
		3,000.00	15,588.30	2,418.30	13,170.00 DR

Shares in Listed Companies (Australian) (77600)

Agl Energy (AGK.AX)

01/07/2021	Opening Balance	1,121.00			9,192.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (Custom) - 1,121.000000 Units on hand		56.05		9,248.25 DR
		1,121.00	56.05		9,248.25 DR

Amcor Limited (AMC.AX)

01/07/2021	Opening Balance	1,250.00			18,912.50 DR
25/05/2022	Revaluation - 25/05/2022 @ \$18.190000 (System Price) - 1,250.000000 Units on hand		3,825.00		22,737.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (Custom) - 1,250.000000 Units on hand			187.50	22,550.00 DR
		1,250.00	3,825.00	187.50	22,550.00 DR

Anz Banking Group (ANZ.AX)

01/07/2021	Opening Balance	90.00			2,533.50 DR
25/05/2022	Revaluation - 25/05/2022 @ \$25.630000 (System Price) - 90.000000 Units on hand			226.80	2,306.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (Custom) - 90.000000 Units on hand			324.00	1,982.70 DR

THE NP BURGES SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		90.00		550.80	1,982.70 DR
<u>Aurizon Holdings (AZJ.AX)</u>					
01/07/2021	Opening Balance	3,500.00			13,020.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$3.990000 (System Price) - 3,500.000000 Units on hand		945.00		13,965.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (Custom) - 3,500.000000 Units on hand			665.00	13,300.00 DR
		3,500.00	945.00	665.00	13,300.00 DR
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
01/07/2021	Opening Balance	930.00			45,170.10 DR
25/05/2022	Revaluation - 25/05/2022 @ \$43.020000 (System Price) - 930.000000 Units on hand			5,161.50	40,008.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (Custom) - 930.000000 Units on hand			1,646.10	38,362.50 DR
		930.00		6,807.60	38,362.50 DR
<u>Brambles Limited (BXB.AX)</u>					
01/07/2021	Opening Balance	1,000.00			11,440.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$11.090000 (System Price) - 1,000.000000 Units on hand			350.00	11,090.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (Custom) - 1,000.000000 Units on hand			380.00	10,710.00 DR
		1,000.00		730.00	10,710.00 DR
<u>Commonwealth Bank of Australia - Ordinary Fully Paid (CBA.AX)</u>					
01/07/2021	Opening Balance	400.00			39,948.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$106.170000 (System Price) - 400.000000 Units on hand		2,520.00		42,468.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (Custom) - 400.000000 Units on hand			6,316.00	36,152.00 DR
		400.00	2,520.00	6,316.00	36,152.00 DR
<u>Collins Foods Limited (CKF.AX)</u>					
15/10/2021	Funds transfer BUY 520 CKF @ 13.5	520.00	7,172.80		7,172.80 DR
25/05/2022	Revaluation - 25/05/2022 @ \$9.440000 (System Price) - 520.000000 Units on hand			2,264.00	4,908.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.910000 (Custom) - 520.000000 Units on hand		244.40		5,153.20 DR
		520.00	7,417.20	2,264.00	5,153.20 DR
<u>Computer Share Ltd (CPU.AX)</u>					
01/07/2021	Opening Balance	875.00			14,787.50 DR
05/11/2021	Deposit SELL 875 CPU @19.	(875.00)		13,127.84	1,659.66 DR
05/11/2021	Unrealised Gain writeback as at 05/11/2021			1,659.66	0.00 DR
		0.00		14,787.50	0.00 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
22/12/2021	Funds transfer BUY 1500 EDV @6.7	1,500.00	10,287.00		10,287.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$7.660000 (System Price) - 1,500.000000 Units on hand		1,203.00		11,490.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (Custom) - 1,500.000000 Units on hand			135.00	11,355.00 DR
		1,500.00	11,490.00	135.00	11,355.00 DR
<u>Magellan Options (MGFO.AX1)</u>					

THE NP BURGESS SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	1,250.00			37.50 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.008000 (System Price) - 1,250.000000 Units on hand			27.50	10.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.005000 (System Price) - 1,250.000000 Units on hand			3.75	6.25 DR
		1,250.00		31.25	6.25 DR
<u>Magellan Global Trust (MGG.AX)</u>					
01/07/2021	Opening Balance	10,250.00			18,552.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.002000 (System Price) - 10,250.000000 Units on hand			18,532.00	20.50 DR
		10,250.00		18,532.00	20.50 DR
<u>MacQuarie Group (MQG.AX)</u>					
01/07/2021	Opening Balance	383.00			59,912.69 DR
22/11/2021	Deposit SELL 50 MQG @205.	(50.00)		6,000.00	53,912.69 DR
22/11/2021	Unrealised Gain writeback as at 22/11/2021			2,873.80	51,038.89 DR
24/11/2021	Stock Purchase BPAY TO MACQUARIE GROUP SPP	52.00	10,000.00		61,038.89 DR
03/12/2021	MQG spp	91.00	17,406.48		78,445.37 DR
22/12/2021	Deposit SELL 100 MQG @202	(100.00)		12,000.00	66,445.37 DR
22/12/2021	Unrealised Gain writeback as at 22/12/2021			5,747.59	60,697.78 DR
25/05/2022	Revaluation - 25/05/2022 @ \$178.270000 (System Price) - 285.000000 Units on hand		7,515.65		68,213.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (Custom) - 376.000000 Units on hand			6,357.67	61,855.76 DR
		376.00	34,922.13	32,979.06	61,855.76 DR
<u>National Australia Bank (NAB.AX)</u>					
01/07/2021	Opening Balance	176.00			4,614.72 DR
22/11/2021	Deposit SELL 176 NAB @28.	(176.00)		2,240.29	2,374.43 DR
22/11/2021	Unrealised Gain writeback as at 22/11/2021			2,124.32	250.11 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand			250.11	0.00 DR
		0.00		4,614.72	0.00 DR
<u>Platinum Asia Fund (Paxx) (PAI.AX)</u>					
01/07/2021	Opening Balance	7,000.00			8,610.00 DR
20/08/2021	Deposit SELL 7000 PAI @1.	(7,000.00)		6,864.69	1,745.31 DR
20/08/2021	Unrealised Gain writeback as at 20/08/2021			1,745.31	0.00 DR
		0.00		8,610.00	0.00 DR
<u>Perpetual Equity Investment Company Ltd - Options 09-22 (PICOA.AX)</u>					
01/07/2021	Opening Balance	26,000.00			286.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.001000 (System Price) - 26,000.000000 Units on hand			260.00	26.00 DR
		26,000.00		260.00	26.00 DR
<u>Perpetual Equity Investment Company (PPTE.AX)</u>					
01/07/2021	Opening Balance	26,000.00			33,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.160000 (System Price) - 26,000.000000 Units on hand			3,640.00	30,160.00 DR

THE NP BURGES SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		26,000.00		3,640.00	30,160.00 DR
<u>Qube Holdings Limited (QUB.AX)</u>					
01/07/2021	Opening Balance	6,773.00			21,470.41 DR
25/05/2022	Revaluation - 25/05/2022 @ \$2.960000 (System Price) - 6,773.000000 Units on hand			1,422.33	20,048.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.730000 (Custom) - 6,773.000000 Units on hand			1,557.79	18,490.29 DR
		6,773.00		2,980.12	18,490.29 DR
<u>Resmed Incorporated (RMD.AX)</u>					
01/07/2021	Opening Balance	700.00			22,932.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$27.630000 (System Price) - 700.000000 Units on hand			3,591.00	19,341.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.690000 (Custom) - 700.000000 Units on hand		2,142.00		21,483.00 DR
		700.00	2,142.00	3,591.00	21,483.00 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2021	Opening Balance	690.00			26,496.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$36.600000 (System Price) - 690.000000 Units on hand			1,242.00	25,254.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (Custom) - 690.000000 Units on hand			2,477.10	22,776.90 DR
		690.00		3,719.10	22,776.90 DR
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>					
29/06/2022	Purchase of SOL shares settlement 01/07/22	1,000.00	24,274.11		24,274.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$23.540000 (System Price) - 1,000.000000 Units on hand			734.11	23,540.00 DR
		1,000.00	24,274.11	734.11	23,540.00 DR
<u>Telstra Corporation (TLS.AX)</u>					
01/07/2021	Opening Balance	3,500.00			13,160.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$3.930000 (System Price) - 3,500.000000 Units on hand		595.00		13,755.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (Custom) - 3,500.000000 Units on hand			280.00	13,475.00 DR
		3,500.00	595.00	280.00	13,475.00 DR
<u>Westpac Banking Corp (WBC.AX)</u>					
01/07/2021	Opening Balance	1,060.00			27,358.60 DR
05/11/2021	Funds transfer BUY 700 WBC @23.3	700.00	16,546.03		43,904.63 DR
25/05/2022	Revaluation - 25/05/2022 @ \$23.870000 (System Price) - 1,760.000000 Units on hand			1,893.43	42,011.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (Custom) - 1,760.000000 Units on hand			7,691.20	34,320.00 DR
		1,760.00	16,546.03	9,584.63	34,320.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	1,515.00	41,068.81		41,068.81 DR
25/05/2022	Revaluation - 25/05/2022 @ \$29.180000 (System Price) - 1,515.000000 Units on hand		3,138.89		44,207.70 DR
01/06/2022	In specie dividend and drp Woodside and BHP	168.00	4,999.68		49,207.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 1,683.000000 Units on hand		4,379.34		53,586.72 DR

THE NP BURGESS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		1,683.00	53,586.72		53,586.72 DR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/07/2021	Opening Balance	2,839.00			167,784.90 DR
02/12/2021	Capital Return WESFARMERS LTD RCA21/01185988 [Return Of Capital]	0.00		300.00	167,484.90 DR
25/05/2022	Revaluation - 25/05/2022 @ \$46.830000 (System Price) - 2,839.000000 Units on hand			34,834.53	132,650.37 DR
23/06/2022	Stock Purchase BUY 250 WES @ 42.5	250.00	10,774.50		143,424.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (Custom) - 3,089.000000 Units on hand			13,964.88	129,459.99 DR
		3,089.00	10,774.50	49,099.41	129,459.99 DR
<u>Woodside Petroleum (WPL.AX)</u>					
01/07/2021	Opening Balance	1,515.00			33,648.15 DR
25/05/2022	WPL.AX to WDS.AX	(1,515.00)			33,648.15 DR
25/05/2022	WPL.AX to WDS.AX	0.00		41,068.81	7,420.66 CR
25/05/2022	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand		7,420.66		0.00 DR
		0.00	7,420.66	41,068.81	0.00 DR
<u>Shares in Listed Companies (Overseas) (77700)</u>					
<u>Spark Infrastructure Group (SKI)</u>					
01/07/2021	Opening Balance	5,000.00			11,250.00 DR
05/07/2021	Deposit SELL 5000 SKI @2.	(5,000.00)		10,642.00	608.00 DR
05/07/2021	Unrealised Gain writeback as at 05/07/2021			608.00	0.00 DR
		0.00		11,250.00	0.00 DR
<u>Stapled Securities (78000)</u>					
<u>GDI Property Group (GDI.AX)</u>					
20/08/2021	Funds transfer BUY 9500 GDI @1.1	9,500.00	11,199.50		11,199.50 DR
25/05/2022	Revaluation - 25/05/2022 @ \$1.055000 (System Price) - 9,500.000000 Units on hand			1,177.00	10,022.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.910000 (Custom) - 9,500.000000 Units on hand			1,377.50	8,645.00 DR
		9,500.00	11,199.50	2,554.50	8,645.00 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Bunnings Warehouse (BWP.AX)</u>					
01/07/2021	Opening Balance	6,750.00			28,755.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$4.120000 (System Price) - 6,750.000000 Units on hand			945.00	27,810.00 DR
23/06/2022	Stock Purchase BUY 2600 BWP @ 3.9	2,600.00	10,272.00		38,082.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.890000 (Custom) - 9,350.000000 Units on hand			1,710.50	36,371.50 DR
		9,350.00	10,272.00	2,655.50	36,371.50 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				5,830.35 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		10,689.75		16,520.10 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			10,667.82	5,852.28 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			21.93	5,830.35 DR

THE NP BURGESS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/04/2022	Deposit ATO ATO007000015872761			5,830.35	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		13,449.80		13,449.80 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		6.07		13,455.87 DR
30/06/2022	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2022		5.35		13,461.22 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			13,922.85	461.63 CR
			24,150.97	30,442.95	461.63 CR

SOL shares paid 22/23 (88203)

SOL shares paid 22/23 (88203)

29/06/2022	Purchase of SOL shares settlement 01/07/22			24,274.11	24,274.11 CR
				24,274.11	24,274.11 CR

Bank Data Clearing Account (91000)

Bank Data Clearing Account (91000)

23/11/2021	BPAY BPAY TO MACQUARIE GROUP SPP		17,500.00		17,500.00 DR
03/12/2021	MQG spp			17,406.48	93.52 DR
06/12/2021	Deposit MQGSPREFUND 001270034247			93.52	0.00 DR
			17,500.00	17,500.00	0.00 DR

Total Debits: 978,292.41

Total Credits: 978,292.41

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2022 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** ^{Day} / ^{Month} / ^{Year}

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. [Go to C.](#)

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?
 No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

⊖ To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E **Yes** **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

⊖ If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income		Loss
D1 \$	Net foreign income	D \$

Australian franking credits from a New Zealand company **E** \$

Number

Transfers from foreign funds **F** \$

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Loss

Code

Assessable contributions
(**R1** plus **R2** plus **R3** less **R6**) **R** \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**) **U** \$

Code

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** \$
(Sum of labels **A** to **U**)

Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS
N \$
(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
(**TOTAL ASSESSABLE INCOME** less
TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
(**N** plus **Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income **A \$** *(an amount must be included even if it is zero)*

#Tax on taxable income **T1 \$** *(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J \$** *(an amount must be included even if it is zero)*

Gross tax **B \$**
(T1 plus J)

Foreign income tax offset C1 \$	
Rebates and tax offsets C2 \$	Non-refundable non-carry forward tax offsets C \$
	<i>(C1 plus C2)</i>

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year D2 \$	Non-refundable carry forward tax offsets D \$
Early stage investor tax offset D3 \$	<i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset carried forward from previous year D4 \$	

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset E1 \$	
No-TFN tax offset E2 \$	
National rental affordability scheme tax offset E3 \$	Refundable tax offsets E \$
Exploration credit tax offset E4 \$	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Credit for interest on early payments – amount of interest	
H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	
	Eligible credits
	H \$
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

PAYG instalments raised
K \$
Supervisory levy
L \$
Supervisory levy adjustment for wound up funds
M \$
Supervisory levy adjustment for new funds
N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years **U \$**
 Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS **N \$**

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE **S \$**

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

A \$ Employer contributions

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

H \$ Proceeds from primary residence disposal

H1 Receipt date / /
Day Month Year

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

M \$ Contributions from non-complying funds and previously non-complying funds

T \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1 plus S2 plus S3**)

O \$ Allocated earnings or losses Loss

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments Code

R2 \$ Income stream payments Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Section H: **Assets and liabilities**

15 ASSETS

15a **Australian managed investments**

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b **Australian direct investments**

Cash and term deposits **E \$**

Limited recourse borrowing arrangements	Debt securities F \$
Australian residential real property	Loans G \$
J1 \$	Listed shares H \$
Australian non-residential real property	Unlisted shares I \$
J2 \$	Limited recourse borrowing arrangements J \$
Overseas real property	Non-residential real property K \$
J3 \$	Residential real property L \$
Australian shares	Collectables and personal use assets M \$
J4 \$	Other assets O \$
Overseas shares	
J5 \$	
Other	
J6 \$	
Property count	
J7	

15c **Other investments**

Crypto-Currency **N \$**

15d **Overseas direct investments**

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ (Sum of labels A to T)

15e **In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes **B** \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$	
Permissible temporary borrowings V2 \$	
Other borrowings V3 \$	
	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$
	Reserve accounts X \$
	Other liabilities Y \$
	TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**


If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

SMSF Audit - Document Checklist

	Yes	No	N/A
Copy of signed Audit Engagement Letter by the Trustees			
Copy of signed Trustee Representation Letter			
Copy of Financial Statements			
Copy of Tax Return completed			
Proof of Trustees (individual – document signed by Trustees accepting to act as Trustees or Company Trustee confirmation of Directors)			
Copy of signed Pension Documentations			
Copy of signed Bare Trust if there is a LRBA in the Fund			
Actuarial Certificate (if Fund is partially in Accumulation and Pension phase)			
Life Insurance Statements			
Corporate Trustee Annual Statement - ASIC			
ATO Portal Reports			
Investment Summary Report			
Members Statements			
Notes to Financial Statements			
Statement of Taxable Income / Income Tax Provision			
Change of Trustee (signed)			
Members added / resigned (signed)			
Latest version of Trust Deed (signed)			
Amended Investment Strategy (signed)			

	Yes	No	N/A
Change in tax status i.e.: Member moved from accumulation to pension phase			
ATO correspondence received relating to any significant events			
Prior year Audit Management Letter points addressed			
Minutes in place or drafted for actions taken during income year .			
Copy of signed Fund Trust Deed			
Copy of signed Member applications and Trustee consents			
Copy of signed ATO Trustee Declarations (appointments after 1 July 2007)			
Any ATO correspondence received relating to any significant events			
Copy of signed Latest Binding Death Benefit Nominations on files			
General authority (should external verifications required for bank, employer or insurance company)			
Copy of signed Engagement Letter and Audit Representation Letter			
Copy of signed Financial Statements (including notes), Member Statements, Trial Balance, General Ledger for current year			
Is Corporate Trustee a sole purpose SMSF Trustee			
Minutes in place or drafted for actions taken during income year			
Bank statements which show full details such as account name, closing balances as at 30 June			
Bank confirmation recommended for balances > 10% of asset value and/or where originals not received			

Share in Listed and Unlisted Companies / Trusts

Dividend notices and trust distributions/annual tax statements			
SRN/HIN details (including holding name and postcode)			
Acquisition and disposal documentation			
Financials and Tax Return for Unlisted Unit Trust			
Share holding statement / Portfolio statement			

WRAP Investments

	Yes	No	N/A
Annual Tax Statements and transaction reports			
Annual portfolio / holding statement			

Related Party Investments

Financial statements (property in related entities—also complete the Property section)			
Evidence of ownership			
Market value calculations / Trustee valuation calculations			

Investment Property

Copy of property Title Deeds documents e.g. title search			
Documentation to support value of the property			
Copy of most recent lease agreements, including details on lessee			
Evidence of rental being at market rates			
Insurance policy			
Acquisition and disposal documentation			
Bare Trust Documentations (if SMSF has borrowings)			

Other Assets (e.g.: artwork, jewellery, wine, sundry debtors, loans)

Acquisition documentation to support ownership, and disposal documentation			
Documentation to support value			
Lease / loan agreements, including details on lessee / recipient			
Evidence of rental / interest being at market rates			
Details of asset location and insurance policy			
Confirmation asset not for private use and/or enjoyment by Members or related parties			

Other Liabilities

	Yes	No	N/A
Supporting documentation			
Member benefit calculate			

Income & Expenditure

Contributions - confirmation from employer for concessional contributions, work test confirmation for Member who is over 65 and wants to make contributions.			
Insurance – copy of policy confirming ownership, life insured, cover type and premiums			
Pension / benefit payments – condition of release (under 65), PAYG summary (under 60)			
Other income and expenses documentation			
Pension Minute for Fund with balance over \$1.6m			
CGT relief calculation			

Tax

Annual return completed for the current year			
Tax losses, both Revenue and Capital, carried over from previous year tax return to the current year correctly			
Income tax calculation / work papers			
Payment documentation - including PAYG and Supervisory Levy			
Actuarial certificate, if applicable			

THE NP BURGESS SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
Managed Investments (Australian) (74700)				
<u>Munro Global Growth Fund (hedge Fund) (MAET.AX)</u>				
05/07/2021	Funds transfer BUY 3000 MAET @5.	3,000.00	5.16	15,468.30
		3,000.00		15,468.30
Shares in Listed Companies (Australian) (77600)				
<u>Collins Foods Limited (CKF.AX)</u>				
15/10/2021	Funds transfer BUY 520 CKF @ 13.5	520.00	13.79	7,172.80
		520.00		7,172.80
<u>Computer Share Ltd (CPU.AX)</u>				
05/11/2021	Deposit SELL 875 CPU @19.	(875.00)	15.00	(13,127.84)
		(875.00)		(13,127.84)
<u>Endeavour Group Limited (EDV.AX)</u>				
22/12/2021	Funds transfer BUY 1500 EDV @6.7	1,500.00	6.86	10,287.00
		1,500.00		10,287.00
<u>MacQuarie Group (MQG.AX)</u>				
22/11/2021	Deposit SELL 50 MQG @205.	(50.00)	120.00	(6,000.00)
24/11/2021	Stock Purchase BPAY TO MACQUARIE GROUP SPP	52.00	192.31	10,000.00
03/12/2021	MQG spp	91.00	191.28	17,406.48
22/12/2021	Deposit SELL 100 MQG @202	(100.00)	120.00	(12,000.00)
		(7.00)		9,406.48
<u>National Australia Bank (NAB.AX)</u>				
22/11/2021	Deposit SELL 176 NAB @28.	(176.00)	12.73	(2,240.29)
		(176.00)		(2,240.29)
<u>Platinum Asia Fund (Paxx) (PAI.AX)</u>				
20/08/2021	Deposit SELL 7000 PAI @1.	(7,000.00)	0.98	(6,864.69)
		(7,000.00)		(6,864.69)
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>				
29/06/2022	Purchase of SOL shares settlement 01/07/22	1,000.00	24.27	24,274.11
		1,000.00		24,274.11
<u>Westpac Banking Corp (WBC.AX)</u>				
05/11/2021	Funds transfer BUY 700 WBC @23.3	700.00	23.64	16,546.03
		700.00		16,546.03
<u>Woodside Energy Group Ltd (WDS.AX)</u>				
25/05/2022	WPL.AX to WDS.AX	1,515.00	27.11	41,068.81
01/06/2022	In specie dividend and drp Woodside and BHP	168.00	29.76	4,999.68
		1,683.00		46,068.49
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>				
02/12/2021	Capital Return WESFARMERS LTD RCA21/01185988 [Return Of Capital]	0.00		(300.00)
23/06/2022	Stock Purchase BUY 250 WES @ 42.5	250.00	43.10	10,774.50
		250.00		10,474.50
<u>Woodside Petroleum (WPL.AX)</u>				
25/05/2022	WPL.AX to WDS.AX	(1,515.00)	0.00	0.00
25/05/2022	WPL.AX to WDS.AX	0.00		(41,068.81)
		(1,515.00)		(41,068.81)

THE NP BURGESS SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
Shares in Listed Companies (Overseas) (77700)				
<u>Spark Infrastructure Group (SKI)</u>				
05/07/2021	Deposit SELL 5000 SKI @2.	(5,000.00)	2.13	(10,642.00)
		(5,000.00)		(10,642.00)
Stapled Securities (78000)				
<u>GDI Property Group (GDI.AX)</u>				
20/08/2021	Funds transfer BUY 9500 GDI @1.1	9,500.00	1.18	11,199.50
		9,500.00		11,199.50
Units in Listed Unit Trusts (Australian) (78200)				
<u>Bunnings Warehouse (BWP.AX)</u>				
23/06/2022	Stock Purchase BUY 2600 BWP @ 3.9	2,600.00	3.95	10,272.00
		2,600.00		10,272.00

PAYG Payment Summary - Superannuation Income Stream

Payment summary for year ending 30 June 2022

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Payee Details

Payee's surname or family name

BURGES

Payee's given name(s)

NEVILLE PHILLIPS

Payee's address

GOOMALLING ROAD

MECKERING

WA 6405

Date of birth

Provided

NOTICE TO PAYEE If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can: - visit www.ato.gov.au - refer to TaxPack - phone 132861

Period of payment 01/07/2021 to 30/06/2022

Payee's Tax File Number

Provided

Total Tax Withheld \$

Taxable component

Taxed element

\$ 22,804

Untaxed element

\$

Tax free component

\$ 1,195

Tax offset amount

\$

Lump sum in arrears - taxable component

\$

Lump sum in arrears - tax free component

\$

Payer Details

Payer's ABN or Withholder Payer Number

Branch Number

Payer's Name

THE NP BURGES SUPERANNUATION FUND

Signature of authorised person

Date

/ /