

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

For the period 01 July 2022 to 30 June 2023

Create Entries Financial Year Summary 01 July 2022 - 30 June 2023

	Amount
Total Profit	
Income	192,565.45
Less Expense	34,329.66
Total Profit	158,235.79
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	158,235.79
Less Permanent Differences	77,485.78
Less Timing Differences	0.00
Less Exempt Pension Income	28,333.00
Less Other Non Taxable Income	(19,460.07)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	9,164.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	11,625.00
Less Realised Accounting Capital Gains	1,168.22
Less Accounting Trust Distributions	6,125.91
Add Taxable Trust Distributions	2,581.26
Add Distributed Foreign income	135.59
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.20
Taxable Income	88,089.00
Income Tax on Taxable Income or Loss	13,213.35
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	104,473.81
Franking Credits	11,495.75
TFN Credits	0.00
Foreign Credits	46.70
FRW Credits	0.00
Total	115,969.56
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	13,213.35
Member Specific Income Tax	(11,625.00)
Total Income Tax Expense Allocation	1,588.35

Final Segment 1 from 01 July 2022 to 30 June 2023

Pool Name Unsegregated Pool

Total Profit	Amount
Income	192,565.45
Less Expense	34,329.66
Total Profit	158,235.79

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	158,235.79
Less Permanent Differences	77,485.78
Less Timing Differences	0.00
Less Exempt Pension Income	28,336.19
Less Other Non Taxable Income	(19,460.07)
Add SMSF Non Deductible Expenses	9,164.46
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	11,625.00
Less Realised Accounting Capital Gains	1,168.22
Less Accounting Trust Distributions	6,125.91
Add Taxable Trust Distributions	2,581.26
Add Distributed Foreign income	135.59
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	2.93
Taxable Income	88,089.00
Income Tax on Taxable Income or Loss	13,213.35

Member Weighted Balance Summary	Weighting%	Amount
Neville Phillips Burges(BURNEV00001P)	63.88	418,485.63
Neville Phillips Burges(BURNEV00002A)	22.21	145,536.60
Russell Phillips Burges(BURRUS00001A)	13.91	91,165.23

Profit/(Loss) Available for Allocation

Total Available Profit	104,473.81
Franking Credits	11,495.75
TFN Credits	0.00
FRW Credits	0.00
Total	115,969.56

Allocation to Members	Weighting%	Amount
Neville Phillips Burges(BURNEV00001P)	63.88	74,081.35
Neville Phillips Burges(BURNEV00002A)	22.21	25,756.84
Russell Phillips Burges(BURRUS00001A)	13.91	16,131.37

Accumulation Weighted Balance Summary	Weighting%	Amount
Neville Phillips Burges(BURNEV00001P)	0.00	418,485.63
Neville Phillips Burges(BURNEV00002A)	61.49	145,536.60
Russell Phillips Burges(BURRUS00001A)	38.51	91,165.23

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	13,213.35
Member Specific Income Tax	(11,625.00)
Total Income Tax Expense Allocation	1,588.35

Allocation to Members	Weighting%	Amount
Neville Phillips Burges(BURNEV00001P)	0.00	0.00
Neville Phillips Burges(BURNEV00002A)	61.49	976.68
Russell Phillips Burges(BURRUS00001A)	38.51	611.67

Calculation of daily member weighted balances

Neville Phillips Burges (BURNEV00001P)

Member Balance

01/07/2022	50010	Opening Balance	430,540.43	430,540.43
15/07/2022	54160	Pensions Paid	(2,000.00)	(1,923.29)
15/08/2022	54160	Pensions Paid	(2,000.00)	(1,753.42)
15/09/2022	54160	Pensions Paid	(2,000.00)	(1,583.56)
14/10/2022	54160	Pensions Paid	(2,000.00)	(1,424.66)
15/11/2022	54160	Pensions Paid	(2,000.00)	(1,249.32)
15/12/2022	54160	Pensions Paid	(2,000.00)	(1,084.93)
13/01/2023	54160	Pensions Paid	(2,000.00)	(926.03)
15/02/2023	54160	Pensions Paid	(2,000.00)	(745.21)
15/03/2023	54160	Pensions Paid	(2,000.00)	(591.78)
14/04/2023	54160	Pensions Paid	(2,000.00)	(427.40)
15/05/2023	54160	Pensions Paid	(2,000.00)	(257.53)
15/06/2023	54160	Pensions Paid	(2,000.00)	(87.67)
Total Amount (Weighted)				418,485.63

Neville Phillips Burges (BURNEV00002A)

Member Balance

01/07/2022	50010	Opening Balance	134,820.05	134,820.05
06/07/2022	52420	Contributions	2,000.00	1,972.60
06/07/2022	53800	Contributions Tax	(300.00)	(295.89)
08/08/2022	52420	Contributions	2,000.00	1,791.78
08/08/2022	53800	Contributions Tax	(300.00)	(268.77)
06/09/2022	52420	Contributions	2,000.00	1,632.88
06/09/2022	53800	Contributions Tax	(300.00)	(244.93)
06/10/2022	52420	Contributions	2,000.00	1,468.49
06/10/2022	53800	Contributions Tax	(300.00)	(220.27)
07/11/2022	52420	Contributions	2,000.00	1,293.15
07/11/2022	53800	Contributions Tax	(300.00)	(193.97)
06/12/2022	52420	Contributions	2,000.00	1,134.25
06/12/2022	53800	Contributions Tax	(300.00)	(170.14)
06/01/2023	52420	Contributions	2,000.00	964.38
06/01/2023	53800	Contributions Tax	(300.00)	(144.66)
06/02/2023	52420	Contributions	2,000.00	794.52
06/02/2023	53800	Contributions Tax	(300.00)	(119.18)

Calculation of daily member weighted balances

06/03/2023	52420	Contributions	2,000.00	641.10
06/03/2023	53800	Contributions Tax	(300.00)	(96.16)
06/04/2023	52420	Contributions	2,000.00	471.23
06/04/2023	53800	Contributions Tax	(300.00)	(70.68)
08/05/2023	52420	Contributions	2,000.00	295.89
08/05/2023	53800	Contributions Tax	(300.00)	(44.38)
06/06/2023	52420	Contributions	2,000.00	136.99
06/06/2023	53800	Contributions Tax	(300.00)	(20.55)
30/06/2023	52420	Contributions	3,761.98	10.31
30/06/2023	53800	Contributions Tax	(525.00)	(1.44)
Total Amount (Weighted)				145,536.60

Russell Phillips Burges (BURRUS00001A)Member Balance

01/07/2022	50010	Opening Balance	90,117.28	90,117.28
22/06/2023	52420	Contributions	50,000.00	1,232.88
22/06/2023	53800	Contributions Tax	(7,500.00)	(184.93)
Total Amount (Weighted)				91,165.23

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	8,441.44
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	25,442.46
Current year capital losses from Unsegregated Pool	694.52
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	8,441.44
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 (7746.92/7746.92)=100.00%	0.00

Foreign Tax Offset Calculations**Segment 01 July 2022 to 30 June 2023**

Claimable FTO - Unsegregated Pool 46.70

Claimable FTO 46.70

Total Claimable Foreign Credits for the Year 46.70

Foreign Tax Offset (Label C1) 46.70

Applied/Claimed FTO 46.70

Allocations of Foreign Tax Offset to Members

Neville Phillips Burges(BURNEV00001P) - 0.00 %	0.00
Neville Phillips Burges(BURNEV00002A) - 61.49 %	28.72
Russell Phillips Burges(BURRUS00001A) - 38.51 %	17.98
Total Foreign Tax Offset Allocated to Members	46.70

THE NP BURGES SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Bunnings Warehouse (BWP.AX)</u>					
19/08/2022	Dist - BWP			241.02	241.02 CR
19/08/2022	Dist - BWP			625.73	866.75 CR
24/02/2023	Dist - BWP			360.80	1,227.55 CR
24/02/2023	Dist - BWP			608.85	1,836.40 CR
30/06/2023	Dist - BWP (accrual)			370.80	2,207.20 CR
30/06/2023	Dist - BWP (accrual)			625.73	2,832.93 CR
				2,832.93	2,832.93 CR
<u>Dexus (DXS.AX2)</u>					
30/06/2023	Dist - DXS (accrual)			189.51	189.51 CR
30/06/2023	Dist - DXS (accrual)			360.07	549.58 CR
				549.58	549.58 CR
<u>GDI Property Group (GDI.AX)</u>					
31/08/2022	Dist - GDI			368.13	368.13 CR
28/02/2023	Dist - GDI			237.50	605.63 CR
30/06/2023	Dist - GDI (accrual)			237.50	843.13 CR
				843.13	843.13 CR
<u>Magellan Global Fund (MGF.AX1)</u>					
21/07/2022	Dist - MGF			91.50	91.50 CR
21/07/2022	Dist - MGF			283.65	375.15 CR
18/01/2023	Dist - MGF			274.50	649.65 CR
18/01/2023	Dist - MGF			484.95	1,134.60 CR
30/06/2023	Dist - MGF (accrual)			276.75	1,411.35 CR
30/06/2023	Dist - MGF (accrual)			488.92	1,900.27 CR
				1,900.27	1,900.27 CR
Dividends Received (23900)					
<u>AGL Energy Limited (AGL.AX)</u>					
27/09/2022	Div - AGL			112.10	112.10 CR
24/03/2023	Div - AGL			89.68	201.78 CR
				201.78	201.78 CR
<u>Amcor Limited (AMC.AX)</u>					
28/09/2022	Div - AMC			215.75	215.75 CR
13/12/2022	Div - AMC			243.00	458.75 CR
21/03/2023	Div - AMC			216.25	675.00 CR
20/06/2023	Div - AMC			230.38	905.38 CR
				905.38	905.38 CR
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2022	Div - ANZ			64.80	64.80 CR
15/12/2022	Div - ANZ			71.04	135.84 CR
				135.84	135.84 CR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
21/09/2022	Div - AZJ			381.50	381.50 CR
29/03/2023	Div - AZJ			245.00	626.50 CR
				626.50	626.50 CR

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General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	Div - BHP			2,373.21	2,373.21 CR
30/03/2023	Div - BHP			1,268.18	3,641.39 CR
				3,641.39	3,641.39 CR
<u>Brambles Limited (BXB.AX)</u>					
13/10/2022	Div - BXB			172.50	172.50 CR
14/04/2023	Div - BXB			176.70	349.20 CR
				349.20	349.20 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2022	Div - CBA			840.00	840.00 CR
30/03/2023	Div - CBA			840.00	1,680.00 CR
				1,680.00	1,680.00 CR
<u>Collins Foods Limited (CKF.AX)</u>					
01/08/2022	Div - CKF			78.00	78.00 CR
29/12/2022	Div - CKF			62.40	140.40 CR
				140.40	140.40 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
16/09/2022	Div - EDV			115.50	115.50 CR
20/03/2023	Div - EDV			143.00	258.50 CR
20/03/2023	Div - EDV			378.95	637.45 CR
				637.45	637.45 CR
<u>Medibank Private Limited (MPL.AX)</u>					
22/03/2023	Div - MPL			264.60	264.60 CR
				264.60	264.60 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
04/07/2022	Div - MQG			472.50	472.50 CR
04/07/2022	Div - MQG			843.50	1,316.00 CR
13/12/2022	Div - MQG			405.00	1,721.00 CR
13/12/2022	Div - MQG			723.00	2,444.00 CR
				2,444.00	2,444.00 CR
<u>Perpetual Equity Investment Company (PPTE.AX)</u>					
19/10/2022	Div - PIC			858.00	858.00 CR
18/04/2023	Div - PIC			858.00	1,716.00 CR
				1,716.00	1,716.00 CR
<u>Qube Holdings Limited (QUB.AX)</u>					
18/10/2022	Div - QUB			270.92	270.92 CR
13/04/2023	Div - QUB			253.99	524.91 CR
				524.91	524.91 CR
<u>Resmed Inc (RMD.AX)</u>					
21/09/2022	Div - RMD			37.86	37.86 CR
15/12/2022	Div - RMD			39.56	77.42 CR
16/03/2023	Div - RMD			37.74	115.16 CR
15/06/2023	Div - RMD			39.06	154.22 CR
				154.22	154.22 CR
<u>Sonic Healthcare Limited (SHL.AX)</u>					

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/09/2022	Div - SHL			54.00	54.00 CR
21/09/2022	Div - SHL			360.00	414.00 CR
22/03/2023	Div - SHL			37.80	451.80 CR
22/03/2023	Div - SHL			252.00	703.80 CR
				703.80	703.80 CR
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>					
12/12/2022	Div - SOL			290.00	290.00 CR
12/12/2022	Div - SOL			580.00	870.00 CR
12/05/2023	Div - SOL			180.00	1,050.00 CR
12/05/2023	Div - SOL			360.00	1,410.00 CR
				1,410.00	1,410.00 CR
<u>Telstra Corporation (TLS.AX)</u>					
21/09/2022	Div - TLS			297.50	297.50 CR
31/03/2023	Div - TLS			297.50	595.00 CR
				595.00	595.00 CR
<u>Westpac Banking Corp (WBC.AX)</u>					
20/12/2022	Div - WBC			64.00	64.00 CR
20/12/2022	Div - WBC			1,062.40	1,126.40 CR
27/06/2023	Div - WBC			70.00	1,196.40 CR
27/06/2023	Div - WBC			1,162.00	2,358.40 CR
				2,358.40	2,358.40 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	Div - WDS			503.85	503.85 CR
06/10/2022	Div - WDS			2,188.16	2,692.01 CR
05/04/2023	Div - WDS			678.64	3,370.65 CR
05/04/2023	Div - WDS			2,111.31	5,481.96 CR
				5,481.96	5,481.96 CR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	Div - WES			400.00	400.00 CR
06/10/2022	Div - WES			2,689.00	3,089.00 CR
28/03/2023	Div - WES			352.00	3,441.00 CR
28/03/2023	Div - WES			2,366.32	5,807.32 CR
				5,807.32	5,807.32 CR
Contributions (24200)					
<u>(Contributions) Burges, Neville Phillips - Accumulation (BURNEV00002A)</u>					
06/07/2022	Super Co - NB			2,000.00	2,000.00 CR
08/08/2022	Super Co - NB			2,000.00	4,000.00 CR
06/09/2022	Super Co - NB			2,000.00	6,000.00 CR
06/10/2022	Super Co - NB			2,000.00	8,000.00 CR
07/11/2022	Super Co - NB			2,000.00	10,000.00 CR
06/12/2022	Super Co - NB			2,000.00	12,000.00 CR
06/01/2023	Super Co - NB			2,000.00	14,000.00 CR
06/02/2023	Super Co - NB			2,000.00	16,000.00 CR
06/03/2023	Super Co - NB			2,000.00	18,000.00 CR
06/04/2023	Super Co - NB			2,000.00	20,000.00 CR
08/05/2023	Super Co - NB			2,000.00	22,000.00 CR

THE NP BURGESS SUPERANNUATION FUND

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/06/2023	Super Co - NB			2,000.00	24,000.00 CR
30/06/2023	Accounting & I/Tax Paid			3,761.98	27,761.98 CR
				27,761.98	27,761.98 CR
<u>(Contributions) Burgess, Russell Phillips - Accumulation (BURRUS00001A)</u>					
22/06/2023	Contribution - RB			50,000.00	50,000.00 CR
				50,000.00	50,000.00 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

01/07/2022	Revaluation - 01/07/2022 @ \$19.420000 (System Price) - 1,760.000000 Units on hand (WBC.AX)		140.80		140.80 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.840000 (System Price) - 3,500.000000 Units on hand (TLS.AX)		35.00		175.80 DR
01/07/2022	Revaluation - 01/07/2022 @ \$11.050000 (System Price) - 1,000.000000 Units on hand (BXB.AX)			340.00	164.20 CR
01/07/2022	Revaluation - 01/07/2022 @ \$32.940000 (System Price) - 690.000000 Units on hand (SHL.AX)		48.30		115.90 CR
01/07/2022	Revaluation - 01/07/2022 @ \$17.930000 (System Price) - 1,250.000000 Units on hand (AMC.AX)		137.50		21.60 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.830000 (System Price) - 3,500.000000 Units on hand (AZJ.AX)			105.00	83.40 CR
01/07/2022	Revaluation - 01/07/2022 @ \$2.830000 (System Price) - 6,773.000000 Units on hand (QUB.AX)			677.30	760.70 CR
01/07/2022	Revaluation - 01/07/2022 @ \$42.150000 (System Price) - 3,089.000000 Units on hand (WES.AX)			741.36	1,502.06 CR
01/07/2022	Revaluation - 01/07/2022 @ \$3.940000 (System Price) - 9,350.000000 Units on hand (BWP.AX)			467.50	1,969.56 CR
01/07/2022	Revaluation - 01/07/2022 @ \$164.240000 (System Price) - 376.000000 Units on hand (MQG.AX)		101.52		1,868.04 CR
01/07/2022	Revaluation - 01/07/2022 @ \$30.500000 (System Price) - 700.000000 Units on hand (RMD.AX)		133.00		1,735.04 CR
01/07/2022	Revaluation - 01/07/2022 @ \$30.450000 (System Price) - 1,683.000000 Units on hand (WDS.AX)		2,339.37		604.33 DR
01/07/2022	Revaluation - 01/07/2022 @ \$90.700000 (System Price) - 400.000000 Units on hand (CBA.AX)			128.00	476.33 DR
01/07/2022	Revaluation - 01/07/2022 @ \$10.020000 (System Price) - 520.000000 Units on hand (CKF.AX)			57.20	419.13 DR
01/07/2022	Revaluation - 01/07/2022 @ \$40.050000 (System Price) - 930.000000 Units on hand (BHP.AX)		1,116.00		1,535.13 DR
01/07/2022	Revaluation - 01/07/2022 @ \$23.350000 (System Price) - 1,000.000000 Units on hand (SOL.AX)		190.00		1,725.13 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 - 0.000000 Units on hand (PPTE.AX)		1,666.04		3,391.17 DR
01/07/2022	Revaluation - 01/07/2022 @ \$8.280000 (System Price) - 1,121.000000 Units on hand (AGL.AX)			9,281.88	5,890.71 CR
01/07/2022	Revaluation - 01/07/2022 @ \$1.160000 (System Price) - 26,000.000000 Units on hand (PIC.AX)			1,666.04	7,556.75 CR
01/07/2022	Revaluation - 01/07/2022 @ \$4.400000 (System Price) - 3,000.000000 Units on			30.00	7,586.75 CR

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General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (MAET.AX)				
01/07/2022	Revaluation - 01/07/2022 @ \$22.000000 (System Price) - 90.000000 Units on hand (ANZ.AX)		2.70		7,584.05 CR
01/07/2022	Revaluation - 01/07/2022 @ \$7.620000 (System Price) - 1,500.000000 Units on hand (EDV.AX)			75.00	7,659.05 CR
01/07/2022	Revaluation - 01/07/2022 @ \$0.920000 (System Price) - 9,500.000000 Units on hand (GDI.AX)			95.00	7,754.05 CR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 - 0.000000 Units on hand (AGK.AX)		9,248.25		1,494.20 DR
03/09/2022	Unrealised Gain writeback as at 03/09/2022 (PICOA.AX)		26.00		1,520.20 DR
11/11/2022	Sell - WDS (WDS.AX)		412.21		1,932.41 DR
11/11/2022	Unrealised Gain writeback as at 11/11/2022 (WDS.AX)		1,733.26		3,665.67 DR
09/03/2023	Sell - MPL (MPL.AX)			1,580.43	2,085.24 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (Custom) - 1,760.000000 Units on hand (WBC.AX)			3,238.40	1,153.16 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 3,500.000000 Units on hand (TLS.AX)			1,575.00	2,728.16 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.410000 (System Price) - 1,000.000000 Units on hand (BXB.AX)			3,700.00	6,428.16 CR
30/06/2023	Revaluation - 30/06/2023 @ \$35.570000 (System Price) - 690.000000 Units on hand (SHL.AX)			1,766.40	8,194.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.860000 (System Price) - 1,250.000000 Units on hand (AMC.AX)		3,975.00		4,219.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.920000 (System Price) - 7,000.000000 Units on hand (AZJ.AX)			2,213.00	6,432.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.800000 (System Price) - 2,900.000000 Units on hand (DXS.AX)		498.69		5,933.87 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.850000 (System Price) - 6,773.000000 Units on hand (QUB.AX)			812.76	6,746.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (Custom) - 3,089.000000 Units on hand (WES.AX)			22,951.27	29,697.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.630000 (System Price) - 10,750.000000 Units on hand (BWP.AX)		2,577.00		27,120.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 376.000000 Units on hand (MQG.AX)			4,929.36	32,050.26 CR
30/06/2023	Revaluation - 30/06/2023 @ \$32.810000 (System Price) - 700.000000 Units on hand (RMD.AX)			1,484.00	33,534.26 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 1,295.000000 Units on hand (WDS.AX)			8,043.51	41,577.77 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (Custom) - 400.000000 Units on hand (CBA.AX)			3,956.00	45,533.77 CR
30/06/2023	Revaluation - 30/06/2023 @ \$9.830000 (System Price) - 520.000000 Units on hand (CKF.AX)		41.60		45,492.17 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (Custom) - 930.000000 Units on hand (BHP.AX)			3,478.20	48,970.37 CR
30/06/2023	Revaluation - 30/06/2023 @ \$31.780000 (System Price) - 1,500.000000 Units on hand (SOL.AX)			11,290.30	60,260.67 CR

THE NP BURGES SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 28/03/2023 @ \$0.001500 (System Price) - 10,250.000000 Units on hand (MGG.AX)		5.12		60,255.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.690000 (System Price) - 3,000.000000 Units on hand (MAET.AX)			900.00	61,155.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.650000 (System Price) - 10,500.000000 Units on hand (MGF.AX)			2,179.36	63,334.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 420.000000 Units on hand (ANZ.AX)			232.74	63,567.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 4,750.000000 Units on hand (EDV.AX)		3,795.98		59,771.67 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.645000 (System Price) - 9,500.000000 Units on hand (GDI.AX)		2,517.50		57,254.17 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.012000 (System Price) - 1,250.000000 Units on hand (MGFO.AX)			8.75	57,262.92 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (Custom) - 1,760.000000 Units on hand (WBC.AX)			140.80	57,403.72 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 3,500.000000 Units on hand (TLS.AX)			35.00	57,438.72 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.410000 (System Price) - 1,000.000000 Units on hand (BXB.AX)		340.00		57,098.72 CR
30/06/2023	Revaluation - 30/06/2023 @ \$35.570000 (System Price) - 690.000000 Units on hand (SHL.AX)			48.30	57,147.02 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.860000 (System Price) - 1,250.000000 Units on hand (AMC.AX)			137.50	57,284.52 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.920000 (System Price) - 7,000.000000 Units on hand (AZJ.AX)		105.00		57,179.52 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.850000 (System Price) - 6,773.000000 Units on hand (QUB.AX)		677.30		56,502.22 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (Custom) - 3,089.000000 Units on hand (WES.AX)		741.36		55,760.86 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.630000 (System Price) - 10,750.000000 Units on hand (BWP.AX)		467.50		55,293.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 376.000000 Units on hand (MQG.AX)			101.52	55,394.88 CR
30/06/2023	Revaluation - 30/06/2023 @ \$32.810000 (System Price) - 700.000000 Units on hand (RMD.AX)			133.00	55,527.88 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 1,295.000000 Units on hand (WDS.AX)			2,339.37	57,867.25 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (Custom) - 400.000000 Units on hand (CBA.AX)		128.00		57,739.25 CR
30/06/2023	Revaluation - 30/06/2023 @ \$9.830000 (System Price) - 520.000000 Units on hand (CKF.AX)		57.20		57,682.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (Custom) - 930.000000 Units on hand (BHP.AX)			1,116.00	58,798.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$31.780000 (System Price) - 1,500.000000 Units on hand (SOL.AX)			190.00	58,988.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.690000 (System Price) - 3,000.000000 Units on		30.00		58,958.05 CR

THE NP BURGES SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (MAET.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 420.000000 Units on hand (ANZ.AX)			2.70	58,960.75 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 4,750.000000 Units on hand (EDV.AX)		75.00		58,885.75 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.645000 (System Price) - 9,500.000000 Units on hand (GDI.AX)		95.00		58,790.75 CR
30/06/2023	Revaluation - 30/06/2023 @ \$10.810000 (System Price) - 1,121.000000 Units on hand (AGL.AX)			2,836.13	61,626.88 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.165000 (System Price) - 26,000.000000 Units on hand (PIC.AX)			130.00	61,756.88 CR
30/06/2023	Adjust to Market Value - MGF (MGF.AX)		649.90		61,106.98 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (MGG.AX)			17,547.02	78,654.00 CR
			34,107.10	112,761.10	78,654.00 CR

Interest Received (25000)

Macquarie Cash Management x9331 (MBL122049331)

29/07/2022	Interest			2.75	2.75 CR
31/08/2022	Interest			0.88	3.63 CR
30/09/2022	Interest			2.33	5.96 CR
31/10/2022	Interest			7.83	13.79 CR
30/11/2022	Interest			17.70	31.49 CR
30/12/2022	Interest			22.93	54.42 CR
31/01/2023	Interest			12.86	67.28 CR
28/02/2023	Interest			11.40	78.68 CR
31/03/2023	Interest			18.22	96.90 CR
28/04/2023	Interest			30.53	127.43 CR
31/05/2023	Interest			15.95	143.38 CR
30/06/2023	Interest			6.59	149.97 CR
				149.97	149.97 CR

Macquarie Cash Management x0300 (MBL963440300)

29/07/2022	Interest			10.06	10.06 CR
31/08/2022	Interest			8.97	19.03 CR
30/09/2022	Interest			11.20	30.23 CR
31/10/2022	Interest			2.13	32.36 CR
30/11/2022	Interest			1.36	33.72 CR
30/12/2022	Interest			2.21	35.93 CR
31/01/2023	Interest			3.21	39.14 CR
28/02/2023	Interest			2.98	42.12 CR
31/03/2023	Interest			4.03	46.15 CR
28/04/2023	Interest			5.44	51.59 CR
31/05/2023	Interest			6.90	58.49 CR
30/06/2023	Interest			36.95	95.44 CR
				95.44	95.44 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

30/06/2023	Accounting & I/Tax Paid		2,860.00		2,860.00 DR
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THE NP BURGES SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			2,860.00		2,860.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
30/06/2023	Accounting & I/Tax Paid		176.00		176.00 DR
			176.00		176.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2023	Accounting & I/Tax Paid		259.00		259.00 DR
			259.00		259.00 DR
General Expenses (35000)					
<u>General Expenses (35000)</u>					
01/07/2022	Amend Tax Return (H1/2) - FY22		5.35		5.35 DR
28/07/2022	Admin Fee		15.17		20.52 DR
28/07/2022	Management Fee		50.09		70.61 DR
28/07/2022	Admin Fee		121.18		191.79 DR
28/07/2022	Management Fee		400.25		592.04 DR
30/08/2022	Admin Fee		20.09		612.13 DR
30/08/2022	Management Fee		66.79		678.92 DR
30/08/2022	Admin Fee		128.92		807.84 DR
30/08/2022	Management Fee		428.64		1,236.48 DR
05/10/2022	Admin Fee		20.27		1,256.75 DR
05/10/2022	Management Fee		67.78		1,324.53 DR
05/10/2022	Admin Fee		128.79		1,453.32 DR
05/10/2022	Management Fee		430.35		1,883.67 DR
02/11/2022	Admin Fee		22.00		1,905.67 DR
02/11/2022	Management Fee		73.08		1,978.75 DR
02/11/2022	Admin Fee		124.63		2,103.38 DR
02/11/2022	Management Fee		414.01		2,517.39 DR
02/12/2022	Admin Fee		22.21		2,539.60 DR
02/12/2022	Management Fee		74.07		2,613.67 DR
02/12/2022	Admin Fee		123.60		2,737.27 DR
02/12/2022	Management Fee		412.18		3,149.45 DR
05/01/2023	Admin Fee		22.63		3,172.08 DR
05/01/2023	Management Fee		75.43		3,247.51 DR
05/01/2023	Admin Fee		127.48		3,374.99 DR
05/01/2023	Management Fee		425.00		3,799.99 DR
02/02/2023	Admin Fee		22.61		3,822.60 DR
02/02/2023	Management Fee		75.49		3,898.09 DR
02/02/2023	Admin Fee		129.24		4,027.33 DR
02/02/2023	Management Fee		431.60		4,458.93 DR
02/03/2023	Admin Fee		20.87		4,479.80 DR
02/03/2023	Management Fee		69.80		4,549.60 DR
02/03/2023	Admin Fee		117.65		4,667.25 DR
02/03/2023	Management Fee		393.40		5,060.65 DR
04/04/2023	Admin Fee		22.73		5,083.38 DR
04/04/2023	Management Fee		75.81		5,159.19 DR

THE NP BURGES SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/04/2023	Admin Fee		128.19		5,287.38 DR
04/04/2023	Management Fee		427.70		5,715.08 DR
03/05/2023	Admin Fee		22.44		5,737.52 DR
03/05/2023	Management Fee		75.06		5,812.58 DR
03/05/2023	Admin Fee		126.25		5,938.83 DR
03/05/2023	Management Fee		422.37		6,361.20 DR
02/06/2023	Admin Fee		23.02		6,384.22 DR
02/06/2023	Management Fee		77.07		6,461.29 DR
02/06/2023	Admin Fee		131.90		6,593.19 DR
02/06/2023	Management Fee		441.47		7,034.66 DR
			7,034.66		7,034.66 DR

Pensions Paid (41600)

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

15/07/2022	Pension - NB		2,000.00		2,000.00 DR
15/08/2022	Pension - NB		2,000.00		4,000.00 DR
15/09/2022	Pension - NB		2,000.00		6,000.00 DR
14/10/2022	Pension - NB		2,000.00		8,000.00 DR
15/11/2022	Pension - NB		2,000.00		10,000.00 DR
15/12/2022	Pension - NB		2,000.00		12,000.00 DR
13/01/2023	Pension - NB		2,000.00		14,000.00 DR
15/02/2023	Pension - NB		2,000.00		16,000.00 DR
15/03/2023	Pension - NB		2,000.00		18,000.00 DR
14/04/2023	Pension - NB		2,000.00		20,000.00 DR
15/05/2023	Pension - NB		2,000.00		22,000.00 DR
15/06/2023	Pension - NB		2,000.00		24,000.00 DR
			24,000.00		24,000.00 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			11,495.75	11,495.75 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			46.70	11,542.45 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		13,213.35		1,670.90 DR
			13,213.35	11,542.45	1,670.90 DR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

01/07/2022	Profit/Loss Allocation - 01/07/2022			201.90	201.90 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			302.05	503.95 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			964.43	1,468.38 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022		4.62		1,463.76 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022		6.92		1,456.84 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022		22.09		1,434.75 CR
06/07/2022	System Member Journals		1,700.00		265.25 DR
15/07/2022	System Member Journals			2,000.00	1,734.75 CR
08/08/2022	System Member Journals		1,700.00		34.75 CR
15/08/2022	System Member Journals			2,000.00	2,034.75 CR
06/09/2022	System Member Journals		1,700.00		334.75 CR

THE NP BURGES SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/09/2022	System Member Journals			2,000.00	2,334.75 CR
06/10/2022	System Member Journals		1,700.00		634.75 CR
14/10/2022	System Member Journals			2,000.00	2,634.75 CR
07/11/2022	System Member Journals		1,700.00		934.75 CR
15/11/2022	System Member Journals			2,000.00	2,934.75 CR
06/12/2022	System Member Journals		1,700.00		1,234.75 CR
15/12/2022	System Member Journals			2,000.00	3,234.75 CR
06/01/2023	System Member Journals		1,700.00		1,534.75 CR
13/01/2023	System Member Journals			2,000.00	3,534.75 CR
06/02/2023	System Member Journals		1,700.00		1,834.75 CR
15/02/2023	System Member Journals			2,000.00	3,834.75 CR
06/03/2023	System Member Journals		1,700.00		2,134.75 CR
15/03/2023	System Member Journals			2,000.00	4,134.75 CR
06/04/2023	System Member Journals		1,700.00		2,434.75 CR
14/04/2023	System Member Journals			2,000.00	4,434.75 CR
08/05/2023	System Member Journals		1,700.00		2,734.75 CR
15/05/2023	System Member Journals			2,000.00	4,734.75 CR
06/06/2023	System Member Journals		1,700.00		3,034.75 CR
15/06/2023	System Member Journals			2,000.00	5,034.75 CR
22/06/2023	System Member Journals		42,500.00		37,465.25 DR
30/06/2023	System Member Journals		3,236.98		40,702.23 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		75,023.69		115,725.92 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		26,080.69		141,806.61 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		16,346.63		158,153.24 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			976.68	157,176.56 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			611.67	156,564.89 DR
			183,621.62	27,056.73	156,564.89 DR

Opening Balance (50010)

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

01/07/2022	Opening Balance				486,454.70 CR
01/07/2022	Close Period Journal		55,914.27		430,540.43 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				430,540.43 CR
			55,914.27		430,540.43 CR

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

01/07/2022	Opening Balance				121,848.06 CR
01/07/2022	Close Period Journal			12,971.99	134,820.05 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				134,820.05 CR
			0.00	12,971.99	134,820.05 CR

(Opening Balance) Burges, Russell Phillips - Accumulation (BURRUS00001A)

01/07/2022	Opening Balance				42,726.01 CR
01/07/2022	Close Period Journal			47,391.27	90,117.28 CR
				47,391.27	90,117.28 CR

Contributions (52420)

THE NP BURGES SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Burges, Neville Phillips - Accumulation (BURNEV00002A)</u>					
01/07/2022	Opening Balance				26,550.00 CR
01/07/2022	Close Period Journal		26,550.00		0.00 DR
06/07/2022	System Member Journals			2,000.00	2,000.00 CR
08/08/2022	System Member Journals			2,000.00	4,000.00 CR
06/09/2022	System Member Journals			2,000.00	6,000.00 CR
06/10/2022	System Member Journals			2,000.00	8,000.00 CR
07/11/2022	System Member Journals			2,000.00	10,000.00 CR
06/12/2022	System Member Journals			2,000.00	12,000.00 CR
06/01/2023	System Member Journals			2,000.00	14,000.00 CR
06/02/2023	System Member Journals			2,000.00	16,000.00 CR
06/03/2023	System Member Journals			2,000.00	18,000.00 CR
06/04/2023	System Member Journals			2,000.00	20,000.00 CR
08/05/2023	System Member Journals			2,000.00	22,000.00 CR
06/06/2023	System Member Journals			2,000.00	24,000.00 CR
30/06/2023	System Member Journals			3,761.98	27,761.98 CR
			26,550.00	27,761.98	27,761.98 CR
<u>(Contributions) Burges, Russell Phillips - Accumulation (BURRUS00001A)</u>					
01/07/2022	Opening Balance				60,000.00 CR
01/07/2022	Close Period Journal		60,000.00		0.00 DR
22/06/2023	System Member Journals			50,000.00	50,000.00 CR
			60,000.00	50,000.00	50,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Burges, Neville Phillips - Pension (Pension) (BURNEV00001P)</u>					
01/07/2022	Opening Balance				31,914.27 DR
01/07/2022	Close Period Journal			31,914.27	0.00 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		964.43		964.43 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022			22.09	942.34 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			75,023.69	74,081.35 CR
			964.43	106,960.05	74,081.35 CR
<u>(Share of Profit/(Loss)) Burges, Neville Phillips - Accumulation (BURNEV00002A)</u>					
01/07/2022	Opening Balance				8,911.97 DR
01/07/2022	Close Period Journal			8,911.97	0.00 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		302.05		302.05 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022			6.92	295.13 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			26,080.69	25,785.56 CR
			302.05	34,999.58	25,785.56 CR
<u>(Share of Profit/(Loss)) Burges, Russell Phillips - Accumulation (BURRUS00001A)</u>					
01/07/2022	Opening Balance				3,351.92 DR
01/07/2022	Close Period Journal			3,351.92	0.00 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		201.90		201.90 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022			4.62	197.28 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			16,346.63	16,149.35 CR
			201.90	19,703.17	16,149.35 CR

Income Tax (53330)

THE NP BURGESS SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Burges, Neville Phillips - Accumulation (BURNEV00002A)</u>					
01/07/2022	Opening Balance				683.54 DR
01/07/2022	Close Period Journal			683.54	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		976.68		976.68 DR
			976.68	683.54	976.68 DR
<u>(Income Tax) Burges, Russell Phillips - Accumulation (BURRUS00001A)</u>					
01/07/2022	Opening Balance				256.81 DR
01/07/2022	Close Period Journal			256.81	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		611.67		611.67 DR
			611.67	256.81	611.67 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Burges, Neville Phillips - Accumulation (BURNEV00002A)</u>					
01/07/2022	Opening Balance				3,982.50 DR
01/07/2022	Close Period Journal			3,982.50	0.00 DR
06/07/2022	System Member Journals		300.00		300.00 DR
08/08/2022	System Member Journals		300.00		600.00 DR
06/09/2022	System Member Journals		300.00		900.00 DR
06/10/2022	System Member Journals		300.00		1,200.00 DR
07/11/2022	System Member Journals		300.00		1,500.00 DR
06/12/2022	System Member Journals		300.00		1,800.00 DR
06/01/2023	System Member Journals		300.00		2,100.00 DR
06/02/2023	System Member Journals		300.00		2,400.00 DR
06/03/2023	System Member Journals		300.00		2,700.00 DR
06/04/2023	System Member Journals		300.00		3,000.00 DR
08/05/2023	System Member Journals		300.00		3,300.00 DR
06/06/2023	System Member Journals		300.00		3,600.00 DR
30/06/2023	System Member Journals		525.00		4,125.00 DR
			4,125.00	3,982.50	4,125.00 DR
<u>(Contributions Tax) Burges, Russell Phillips - Accumulation (BURRUS00001A)</u>					
01/07/2022	Opening Balance				9,000.00 DR
01/07/2022	Close Period Journal			9,000.00	0.00 DR
22/06/2023	System Member Journals		7,500.00		7,500.00 DR
			7,500.00	9,000.00	7,500.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Burges, Neville Phillips - Pension (Pension) (BURNEV00001P)</u>					
01/07/2022	Opening Balance				24,000.00 DR
01/07/2022	Close Period Journal			24,000.00	0.00 DR
15/07/2022	System Member Journals		2,000.00		2,000.00 DR
15/08/2022	System Member Journals		2,000.00		4,000.00 DR
15/09/2022	System Member Journals		2,000.00		6,000.00 DR
14/10/2022	System Member Journals		2,000.00		8,000.00 DR
15/11/2022	System Member Journals		2,000.00		10,000.00 DR
15/12/2022	System Member Journals		2,000.00		12,000.00 DR
13/01/2023	System Member Journals		2,000.00		14,000.00 DR
15/02/2023	System Member Journals		2,000.00		16,000.00 DR

THE NP BURGES SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2023	System Member Journals		2,000.00		18,000.00 DR
14/04/2023	System Member Journals		2,000.00		20,000.00 DR
15/05/2023	System Member Journals		2,000.00		22,000.00 DR
15/06/2023	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 x9331 (MBL122049331)

01/07/2022	Opening Balance				31,882.51 DR
01/07/2022	Buy - SOL			24,274.11	7,608.40 DR
04/07/2022	Div - MQG		843.50		8,451.90 DR
06/07/2022	Super Co - NB		2,000.00		10,451.90 DR
15/07/2022	Pension - NB			2,000.00	8,451.90 DR
21/07/2022	Dist - MGF		283.65		8,735.55 DR
28/07/2022	Admin Fee			121.18	8,614.37 DR
28/07/2022	Management Fee			400.25	8,214.12 DR
29/07/2022	Interest		2.75		8,216.87 DR
01/08/2022	Buy - MGF			7,914.20	302.67 DR
01/08/2022	Div - CKF		78.00		380.67 DR
08/08/2022	Super Co - NB		2,000.00		2,380.67 DR
15/08/2022	Pension - NB			2,000.00	380.67 DR
19/08/2022	Dist - BWP		625.73		1,006.40 DR
30/08/2022	Admin Fee			128.92	877.48 DR
30/08/2022	Management Fee			428.64	448.84 DR
31/08/2022	Dist - GDI		368.13		816.97 DR
31/08/2022	Interest		0.88		817.85 DR
03/09/2022	Options Expired - PICOA				817.85 DR
06/09/2022	Super Co - NB		2,000.00		2,817.85 DR
15/09/2022	Pension - NB			2,000.00	817.85 DR
16/09/2022	Div - EDV		115.50		933.35 DR
21/09/2022	Div - AZJ		381.50		1,314.85 DR
21/09/2022	Div - SHL		360.00		1,674.85 DR
21/09/2022	Div - TLS		297.50		1,972.35 DR
21/09/2022	Div - RMD		37.86		2,010.21 DR
23/09/2022	Div - BHP		2,373.21		4,383.42 DR
27/09/2022	Div - AGL		112.10		4,495.52 DR
28/09/2022	Div - AMC		215.75		4,711.27 DR
29/09/2022	Div - CBA		840.00		5,551.27 DR
30/09/2022	Interest		2.33		5,553.60 DR
05/10/2022	Admin Fee			128.79	5,424.81 DR
05/10/2022	Management Fee			430.35	4,994.46 DR
06/10/2022	Div - WES		2,689.00		7,683.46 DR
06/10/2022	Div - WDS		2,188.16		9,871.62 DR
06/10/2022	Super Co - NB		2,000.00		11,871.62 DR
13/10/2022	Div - BXB		172.50		12,044.12 DR
14/10/2022	Pension - NB			2,000.00	10,044.12 DR
18/10/2022	Div - QUB		270.92		10,315.04 DR
19/10/2022	Div - PIC		858.00		11,173.04 DR

THE NP BURGESS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/10/2022	Buy - EDV			8,158.03	3,015.01 DR
31/10/2022	Interest		7.83		3,022.84 DR
02/11/2022	Admin Fee			124.63	2,898.21 DR
02/11/2022	Management Fee			414.01	2,484.20 DR
07/11/2022	Super Co - NB		2,000.00		4,484.20 DR
11/11/2022	Sell - WDS		14,884.96		19,369.16 DR
15/11/2022	Pension - NB			2,000.00	17,369.16 DR
30/11/2022	Interest		17.70		17,386.86 DR
02/12/2022	Admin Fee			123.60	17,263.26 DR
02/12/2022	Management Fee			412.18	16,851.08 DR
06/12/2022	Super Co - NB		2,000.00		18,851.08 DR
12/12/2022	Div - SOL		580.00		19,431.08 DR
13/12/2022	Div - MQG		723.00		20,154.08 DR
13/12/2022	Div - AMC		243.00		20,397.08 DR
15/12/2022	Div - RMD		39.56		20,436.64 DR
15/12/2022	Pension - NB			2,000.00	18,436.64 DR
20/12/2022	Div - WBC		1,062.40		19,499.04 DR
22/12/2022	Buy - MPL			12,438.64	7,060.40 DR
29/12/2022	Div - CKF		62.40		7,122.80 DR
30/12/2022	Interest		22.93		7,145.73 DR
05/01/2023	Admin Fee			127.48	7,018.25 DR
05/01/2023	Management Fee			425.00	6,593.25 DR
06/01/2023	Super Co - NB		2,000.00		8,593.25 DR
13/01/2023	Pension - NB			2,000.00	6,593.25 DR
18/01/2023	Dist - MGF		484.95		7,078.20 DR
31/01/2023	Interest		12.86		7,091.06 DR
02/02/2023	Admin Fee			129.24	6,961.82 DR
02/02/2023	Management Fee			431.60	6,530.22 DR
06/02/2023	Super Co - NB		2,000.00		8,530.22 DR
15/02/2023	Pension - NB			2,000.00	6,530.22 DR
24/02/2023	Dist - BWP		608.85		7,139.07 DR
28/02/2023	Dist - GDI		237.50		7,376.57 DR
28/02/2023	Interest		11.40		7,387.97 DR
02/03/2023	Admin Fee			117.65	7,270.32 DR
02/03/2023	Management Fee			393.40	6,876.92 DR
06/03/2023	Super Co - NB		2,000.00		8,876.92 DR
09/03/2023	Sell - MPL		14,019.07		22,895.99 DR
09/03/2023	Buy - AZJ			11,927.00	10,968.99 DR
15/03/2023	Pension - NB			2,000.00	8,968.99 DR
16/03/2023	Div - RMD		37.74		9,006.73 DR
20/03/2023	Div - EDV		378.95		9,385.68 DR
21/03/2023	Div - AMC		216.25		9,601.93 DR
22/03/2023	Div - MPL		264.60		9,866.53 DR
22/03/2023	Div - SHL		252.00		10,118.53 DR
24/03/2023	Div - AGL		89.68		10,208.21 DR
28/03/2023	Div - WES		2,366.32		12,574.53 DR
29/03/2023	Div - AZJ		245.00		12,819.53 DR

THE NP BURGESS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2023	Div - BHP		1,268.18		14,087.71 DR
30/03/2023	Div - CBA		840.00		14,927.71 DR
31/03/2023	Div - TLS		297.50		15,225.21 DR
31/03/2023	Interest		18.22		15,243.43 DR
04/04/2023	Admin Fee			128.19	15,115.24 DR
04/04/2023	Management Fee			427.70	14,687.54 DR
05/04/2023	Div - WDS		2,111.31		16,798.85 DR
06/04/2023	Super Co - NB		2,000.00		18,798.85 DR
13/04/2023	Div - QUB		253.99		19,052.84 DR
14/04/2023	Div - BXB		176.70		19,229.54 DR
14/04/2023	Pension - NB			2,000.00	17,229.54 DR
18/04/2023	Div - PIC		858.00		18,087.54 DR
28/04/2023	Interest		30.53		18,118.07 DR
03/05/2023	Admin Fee			126.25	17,991.82 DR
03/05/2023	Management Fee			422.37	17,569.45 DR
08/05/2023	Super Co - NB		2,000.00		19,569.45 DR
09/05/2023	Buy - DXS			15,136.69	4,432.76 DR
12/05/2023	Div - SOL		360.00		4,792.76 DR
15/05/2023	Pension - NB			2,000.00	2,792.76 DR
31/05/2023	Interest		15.95		2,808.71 DR
02/06/2023	Admin Fee			131.90	2,676.81 DR
02/06/2023	Management Fee			441.47	2,235.34 DR
06/06/2023	Super Co - NB		2,000.00		4,235.34 DR
15/06/2023	Div - RMD		39.06		4,274.40 DR
15/06/2023	Pension - NB			2,000.00	2,274.40 DR
20/06/2023	Div - AMC		230.38		2,504.78 DR
27/06/2023	Div - WBC		1,162.00		3,666.78 DR
30/06/2023	Interest		6.59		3,673.37 DR
			81,654.33	109,863.47	3,673.37 DR

Macquarie Cash Management x0300 (MBL963440300)

01/07/2022	Opening Balance				32,130.43 DR
01/07/2022	Div - ANZ		64.80		32,195.23 DR
04/07/2022	Div - MQG		472.50		32,667.73 DR
21/07/2022	Dist - MGF		91.50		32,759.23 DR
28/07/2022	Admin Fee			15.17	32,744.06 DR
28/07/2022	Management Fee			50.09	32,693.97 DR
29/07/2022	Interest		10.06		32,704.03 DR
01/08/2022	Buy - MGF			7,231.44	25,472.59 DR
01/08/2022	Buy - SOL			12,839.70	12,632.89 DR
02/08/2022	Rights Offer - ANZ			113.40	12,519.49 DR
19/08/2022	Dist - BWP		241.02		12,760.51 DR
30/08/2022	Admin Fee			20.09	12,740.42 DR
30/08/2022	Management Fee			66.79	12,673.63 DR
31/08/2022	Interest		8.97		12,682.60 DR
21/09/2022	Div - SHL		54.00		12,736.60 DR
30/09/2022	Interest		11.20		12,747.80 DR
03/10/2022	Buy - BWP			5,228.00	7,519.80 DR

THE NP BURGES SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/10/2022	Buy - EDV			7,231.95	287.85 DR
05/10/2022	Admin Fee			20.27	267.58 DR
05/10/2022	Management Fee			67.78	199.80 DR
06/10/2022	Div - WDS		503.85		703.65 DR
06/10/2022	Div - WES		400.00		1,103.65 DR
31/10/2022	Interest		2.13		1,105.78 DR
02/11/2022	Admin Fee			22.00	1,083.78 DR
02/11/2022	Management Fee			73.08	1,010.70 DR
30/11/2022	Interest		1.36		1,012.06 DR
02/12/2022	Admin Fee			22.21	989.85 DR
02/12/2022	Management Fee			74.07	915.78 DR
12/12/2022	Div - SOL		290.00		1,205.78 DR
13/12/2022	Div - MQG		405.00		1,610.78 DR
15/12/2022	Div - ANZ		71.04		1,681.82 DR
20/12/2022	Div - WBC		64.00		1,745.82 DR
30/12/2022	Interest		2.21		1,748.03 DR
05/01/2023	Admin Fee			22.63	1,725.40 DR
05/01/2023	Management Fee			75.43	1,649.97 DR
18/01/2023	Dist - MGF		274.50		1,924.47 DR
31/01/2023	Interest		3.21		1,927.68 DR
02/02/2023	Admin Fee			22.61	1,905.07 DR
02/02/2023	Management Fee			75.49	1,829.58 DR
24/02/2023	Dist - BWP		360.80		2,190.38 DR
28/02/2023	Interest		2.98		2,193.36 DR
02/03/2023	Admin Fee			20.87	2,172.49 DR
02/03/2023	Management Fee			69.80	2,102.69 DR
20/03/2023	Div - EDV		143.00		2,245.69 DR
22/03/2023	Div - SHL		37.80		2,283.49 DR
28/03/2023	Div - WES		352.00		2,635.49 DR
31/03/2023	Interest		4.03		2,639.52 DR
04/04/2023	Admin Fee			22.73	2,616.79 DR
04/04/2023	Management Fee			75.81	2,540.98 DR
05/04/2023	Div - WDS		678.64		3,219.62 DR
28/04/2023	Interest		5.44		3,225.06 DR
03/05/2023	Admin Fee			22.44	3,202.62 DR
03/05/2023	Management Fee			75.06	3,127.56 DR
12/05/2023	Div - SOL		180.00		3,307.56 DR
31/05/2023	Interest		6.90		3,314.46 DR
02/06/2023	Admin Fee			23.02	3,291.44 DR
02/06/2023	Management Fee			77.07	3,214.37 DR
22/06/2023	Contribution - RB		50,000.00		53,214.37 DR
27/06/2023	Div - WBC		70.00		53,284.37 DR
29/06/2023	Buy - EDV			7,023.50	46,260.87 DR
29/06/2023	Buy - ANZ			7,629.36	38,631.51 DR
29/06/2023	Buy - DXS			7,982.00	30,649.51 DR
30/06/2023	Interest		36.95		30,686.46 DR
			54,849.89	56,293.86	30,686.46 DR

THE NP BURGES SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Bunnings Warehouse (BWP.AX)</u>					
30/06/2023	Dist - BWP (accrual)		370.80		370.80 DR
30/06/2023	Dist - BWP (accrual)		625.73		996.53 DR
			996.53		996.53 DR
<u>Dexus (DXS.AX2)</u>					
30/06/2023	Dist - DXS (accrual)		189.51		189.51 DR
30/06/2023	Dist - DXS (accrual)		360.07		549.58 DR
			549.58		549.58 DR
<u>GDI Property Group (GDI.AX)</u>					
30/06/2023	Dist - GDI (accrual)		237.50		237.50 DR
			237.50		237.50 DR
<u>Magellan Global Fund (MGF.AX1)</u>					
30/06/2023	Dist - MGF (accrual)		276.75		276.75 DR
30/06/2023	Dist - MGF (accrual)		488.92		765.67 DR
			765.67		765.67 DR
Managed Investments (Australian) (74700)					
<u>Munro Global Growth Fund (Hedge Fund) (MAET.AX)</u>					
01/07/2022	Opening Balance	3,000.00			13,170.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$4.400000 (System Price) - 3,000.000000 Units on hand		30.00		13,200.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.690000 (System Price) - 3,000.000000 Units on hand		900.00		14,100.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.690000 (System Price) - 3,000.000000 Units on hand			30.00	14,070.00 DR
		3,000.00	930.00	30.00	14,070.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Agl Energy (AGK.AX)</u>					
01/07/2022	Opening Balance	1,121.00			9,248.25 DR
01/07/2022	Demerger - AGK.AX & AGL.AX	(1,121.00)			9,248.25 DR
01/07/2022	Demerger - AGK.AX & AGL.AX	0.00			9,248.25 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 - 0.000000 Units on hand			9,248.25	0.00 DR
		0.00	0.00	9,248.25	0.00 DR
<u>AGL Energy Limited (AGL.AX)</u>					
01/07/2022	Demerger - AGK.AX & AGL.AX	1,121.00			0.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$8.280000 (System Price) - 1,121.000000 Units on hand		9,281.88		9,281.88 DR
30/06/2023	Revaluation - 30/06/2023 @ \$10.810000 (System Price) - 1,121.000000 Units on hand		2,836.13		12,118.01 DR
		1,121.00	12,118.01		12,118.01 DR
<u>Amcor Limited (AMC.AX)</u>					
01/07/2022	Opening Balance	1,250.00			22,550.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$17.930000 (System Price) - 1,250.000000 Units on hand			137.50	22,412.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.860000			3,975.00	18,437.50 DR

THE NP BURGESS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,250.000000 Units on hand				
30/06/2023	Revaluation - 30/06/2023 @ \$14.860000 (System Price) - 1,250.000000 Units on hand		137.50		18,575.00 DR
		1,250.00	137.50	4,112.50	18,575.00 DR
Anz Banking Group (ANZ.AX)					
01/07/2022	Opening Balance	90.00			1,982.70 DR
01/07/2022	Revaluation - 01/07/2022 @ \$22.000000 (System Price) - 90.000000 Units on hand			2.70	1,980.00 DR
02/08/2022	Rights Offer - ANZ	6.00	113.40		2,093.40 DR
29/06/2023	Buy - ANZ	324.00	7,629.36		9,722.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 420.000000 Units on hand		232.74		9,955.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 420.000000 Units on hand		2.70		9,958.20 DR
		420.00	7,978.20	2.70	9,958.20 DR
Aurizon Holdings Limited (AZJ.AX)					
01/07/2022	Opening Balance	3,500.00			13,300.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.830000 (System Price) - 3,500.000000 Units on hand		105.00		13,405.00 DR
09/03/2023	Buy - AZJ	3,500.00	11,927.00		25,332.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.920000 (System Price) - 7,000.000000 Units on hand		2,213.00		27,545.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.920000 (System Price) - 7,000.000000 Units on hand			105.00	27,440.00 DR
		7,000.00	14,245.00	105.00	27,440.00 DR
BHP Group Limited (BHP.AX)					
01/07/2022	Opening Balance	930.00			38,362.50 DR
01/07/2022	Revaluation - 01/07/2022 @ \$40.050000 (System Price) - 930.000000 Units on hand			1,116.00	37,246.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (Custom) - 930.000000 Units on hand		3,478.20		40,724.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (Custom) - 930.000000 Units on hand		1,116.00		41,840.70 DR
		930.00	4,594.20	1,116.00	41,840.70 DR
Brambles Limited (BXB.AX)					
01/07/2022	Opening Balance	1,000.00			10,710.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$11.050000 (System Price) - 1,000.000000 Units on hand		340.00		11,050.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.410000 (System Price) - 1,000.000000 Units on hand		3,700.00		14,750.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.410000 (System Price) - 1,000.000000 Units on hand			340.00	14,410.00 DR
		1,000.00	4,040.00	340.00	14,410.00 DR
Commonwealth Bank Of Australia. (CBA.AX)					
01/07/2022	Opening Balance	400.00			36,152.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$90.700000 (System Price) - 400.000000 Units on hand		128.00		36,280.00 DR

THE NP BURGES SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (Custom) - 400.000000 Units on hand		3,956.00		40,236.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (Custom) - 400.000000 Units on hand			128.00	40,108.00 DR
		400.00	4,084.00	128.00	40,108.00 DR
<u>Collins Foods Limited (CKF.AX)</u>					
01/07/2022	Opening Balance	520.00			5,153.20 DR
01/07/2022	Revaluation - 01/07/2022 @ \$10.020000 (System Price) - 520.000000 Units on hand		57.20		5,210.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.830000 (System Price) - 520.000000 Units on hand			41.60	5,168.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.830000 (System Price) - 520.000000 Units on hand			57.20	5,111.60 DR
		520.00	57.20	98.80	5,111.60 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2022	Opening Balance	1,500.00			11,355.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$7.620000 (System Price) - 1,500.000000 Units on hand		75.00		11,430.00 DR
03/10/2022	Buy - EDV	1,000.00	7,231.95		18,661.95 DR
19/10/2022	Buy - EDV	1,150.00	8,158.03		26,819.98 DR
29/06/2023	Buy - EDV	1,100.00	7,023.50		33,843.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 4,750.000000 Units on hand			3,795.98	30,047.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 4,750.000000 Units on hand			75.00	29,972.50 DR
		4,750.00	22,488.48	3,870.98	29,972.50 DR
<u>Magellan Options (MGFO.AX1)</u>					
01/07/2022	Opening Balance	1,250.00			6.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.012000 (System Price) - 1,250.000000 Units on hand		8.75		15.00 DR
		1,250.00	8.75		15.00 DR
<u>Magellan Global Trust (MGG.AX)</u>					
01/07/2022	Opening Balance	10,250.00			20.50 DR
01/07/2022	Demerger - MGG.AX & MGF.AX	(10,250.00)			20.50 DR
01/07/2022	Demerger - MGG.AX & MGF.AX	0.00		17,562.40	17,541.90 CR
30/06/2023	Revaluation - 28/03/2023 @ \$0.001500 (System Price) - 10,250.000000 Units on hand			5.12	17,547.02 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		17,547.02		0.00 DR
		0.00	17,547.02	17,567.52	0.00 DR
<u>Medibank Private Limited (MPL.AX)</u>					
22/12/2022	Buy - MPL	4,200.00	12,438.64		12,438.64 DR
09/03/2023	Sell - MPL	(4,200.00)		12,438.64	0.00 DR
		0.00	12,438.64	12,438.64	0.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2022	Opening Balance	376.00			61,855.76 DR
01/07/2022	Revaluation - 01/07/2022 @			101.52	61,754.24 DR

THE NP BURGES SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$164.240000 (System Price) - 376.000000 Units on hand				
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 376.000000 Units on hand		4,929.36		66,683.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 376.000000 Units on hand		101.52		66,785.12 DR
		376.00	5,030.88	101.52	66,785.12 DR
<u>Perpetual Equity Investment Company Limited (PIC.AX)</u>					
01/07/2022	Demerger - PPTE.AX & PIC.AX	26,000.00	28,493.96		28,493.96 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.160000 (System Price) - 26,000.000000 Units on hand		1,666.04		30,160.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.165000 (System Price) - 26,000.000000 Units on hand		130.00		30,290.00 DR
		26,000.00	30,290.00		30,290.00 DR
<u>Perpetual Equity Investment Company Ltd - Options 09-22 (PICOA.AX)</u>					
01/07/2022	Opening Balance	26,000.00			26.00 DR
03/09/2022	Options Expired - PICOA	(26,000.00)			26.00 DR
03/09/2022	Unrealised Gain writeback as at 03/09/2022			26.00	0.00 DR
		0.00	0.00	26.00	0.00 DR
<u>Perpetual Equity Investment Company (PPTE.AX)</u>					
01/07/2022	Opening Balance	26,000.00			30,160.00 DR
01/07/2022	Demerger - PPTE.AX & PIC.AX	(26,000.00)			30,160.00 DR
01/07/2022	Demerger - PPTE.AX & PIC.AX	0.00		28,493.96	1,666.04 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 - 0.000000 Units on hand			1,666.04	0.00 DR
		0.00	0.00	30,160.00	0.00 DR
<u>Qube Holdings Limited (QUB.AX)</u>					
01/07/2022	Opening Balance	6,773.00			18,490.29 DR
01/07/2022	Revaluation - 01/07/2022 @ \$2.830000 (System Price) - 6,773.000000 Units on hand		677.30		19,167.59 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.850000 (System Price) - 6,773.000000 Units on hand		812.76		19,980.35 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.850000 (System Price) - 6,773.000000 Units on hand			677.30	19,303.05 DR
		6,773.00	1,490.06	677.30	19,303.05 DR
<u>Resmed Inc (RMD.AX)</u>					
01/07/2022	Opening Balance	700.00			21,483.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$30.500000 (System Price) - 700.000000 Units on hand			133.00	21,350.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$32.810000 (System Price) - 700.000000 Units on hand		1,484.00		22,834.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$32.810000 (System Price) - 700.000000 Units on hand		133.00		22,967.00 DR
		700.00	1,617.00	133.00	22,967.00 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2022	Opening Balance	690.00			22,776.90 DR
01/07/2022	Revaluation - 01/07/2022 @ \$32.940000 (System Price) - 690.000000 Units on			48.30	22,728.60 DR

THE NP BURGES SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2023	Revaluation - 30/06/2023 @ \$35.570000 (System Price) - 690.000000 Units on hand		1,766.40		24,495.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$35.570000 (System Price) - 690.000000 Units on hand		48.30		24,543.30 DR
		690.00	1,814.70	48.30	24,543.30 DR
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>					
01/07/2022	Opening Balance	1,000.00			23,540.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$23.350000 (System Price) - 1,000.000000 Units on hand			190.00	23,350.00 DR
01/08/2022	Buy - SOL	500.00	12,839.70		36,189.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$31.780000 (System Price) - 1,500.000000 Units on hand		11,290.30		47,480.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$31.780000 (System Price) - 1,500.000000 Units on hand		190.00		47,670.00 DR
		1,500.00	24,320.00	190.00	47,670.00 DR
<u>Telstra Corporation (TLS.AX)</u>					
01/07/2022	Opening Balance	3,500.00			13,475.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.840000 (System Price) - 3,500.000000 Units on hand			35.00	13,440.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 3,500.000000 Units on hand		1,575.00		15,015.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 3,500.000000 Units on hand		35.00		15,050.00 DR
		3,500.00	1,610.00	35.00	15,050.00 DR
<u>Westpac Banking Corp (WBC.AX)</u>					
01/07/2022	Opening Balance	1,760.00			34,320.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$19.420000 (System Price) - 1,760.000000 Units on hand			140.80	34,179.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (Custom) - 1,760.000000 Units on hand		3,238.40		37,417.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (Custom) - 1,760.000000 Units on hand		140.80		37,558.40 DR
		1,760.00	3,379.20	140.80	37,558.40 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	1,683.00			53,586.72 DR
01/07/2022	Revaluation - 01/07/2022 @ \$30.450000 (System Price) - 1,683.000000 Units on hand			2,339.37	51,247.35 DR
11/11/2022	Sell - WDS	(388.00)		15,297.17	35,950.18 DR
11/11/2022	Unrealised Gain writeback as at 11/11/2022			1,733.26	34,216.92 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 1,295.000000 Units on hand		8,043.51		42,260.43 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 1,295.000000 Units on hand		2,339.37		44,599.80 DR
		1,295.00	10,382.88	19,369.80	44,599.80 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	3,089.00			129,459.99 DR

THE NP BURGESS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Revaluation - 01/07/2022 @ \$42.150000 (System Price) - 3,089.000000 Units on hand		741.36		130,201.35 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (Custom) - 3,089.000000 Units on hand		22,951.27		153,152.62 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (Custom) - 3,089.000000 Units on hand			741.36	152,411.26 DR
		3,089.00	23,692.63	741.36	152,411.26 DR
Stapled Securities (78000)					
<u>Dexus (DXS.AX2)</u>					
09/05/2023	Buy - DXS	1,900.00	15,136.69		15,136.69 DR
29/06/2023	Buy - DXS	1,000.00	7,982.00		23,118.69 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.800000 (System Price) - 2,900.000000 Units on hand			498.69	22,620.00 DR
		2,900.00	23,118.69	498.69	22,620.00 DR
<u>GDI Property Group (GDI.AX)</u>					
01/07/2022	Opening Balance	9,500.00			8,645.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.920000 (System Price) - 9,500.000000 Units on hand		95.00		8,740.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.645000 (System Price) - 9,500.000000 Units on hand			2,517.50	6,222.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.645000 (System Price) - 9,500.000000 Units on hand			95.00	6,127.50 DR
		9,500.00	95.00	2,612.50	6,127.50 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Bunnings Warehouse (BWP.AX)</u>					
01/07/2022	Opening Balance	9,350.00			36,371.50 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.940000 (System Price) - 9,350.000000 Units on hand		467.50		36,839.00 DR
03/10/2022	Buy - BWP	1,400.00	5,228.00		42,067.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.630000 (System Price) - 10,750.000000 Units on hand			2,577.00	39,490.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.630000 (System Price) - 10,750.000000 Units on hand			467.50	39,022.50 DR
		10,750.00	5,695.50	3,044.50	39,022.50 DR
<u>Magellan Global Fund (MGF.AX1)</u>					
01/07/2022	Demerger - MGG.AX & MGF.AX	10,250.00	17,562.40		17,562.40 DR
01/08/2022	Buy - MGF	5,000.00	7,231.44		24,793.84 DR
01/08/2022	Buy - MGF	5,500.00	7,914.20		32,708.04 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.650000 (System Price) - 10,500.000000 Units on hand		2,179.36		34,887.40 DR
30/06/2023	Adjust to Market Value - MGF			649.90	34,237.50 DR
		20,750.00	34,887.40	649.90	34,237.50 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				461.63 CR
01/07/2022	Amend Tax Return (H1/2) - FY22			5.35	466.98 CR
30/06/2023	Accounting & I/Tax Paid		466.98		0.00 DR

THE NP BURGESS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		11,495.75		11,495.75 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		46.70		11,542.45 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			13,213.35	1,670.90 CR
			12,009.43	13,218.70	1,670.90 CR
SOL shares paid 22/23 (88203)					
<u>SOL shares paid 22/23 (88203)</u>					
01/07/2022	Opening Balance				24,274.11 CR
01/07/2022	Buy - SOL		24,274.11		0.00 DR
			24,274.11		0.00 DR
Member Data Clearing Account (94920)					
<u>Member Data Clearing Account (94920)</u>					
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
			0.00		0.00 DR
Total Debits:			889,845.71		
Total Credits:				889,845.71	

Self-managed superannuation fund annual return **2023**

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 2023* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2023* (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 2023 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 2023*.

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 2023* 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 \$ <i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset D3 \$	
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 \$	
Exploration credit tax offset E4 \$	Refundable tax offsets E \$ <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 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>(H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds	I \$
(Remainder of refundable tax offsets)	
	<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	S \$
A positive amount at S is what you owe, while a negative amount is refundable to you.	
	<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 2023*.

- 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.

Date of birth Day Month Year

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 2022–23 income year, write 2023). **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 2023*. **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 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **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 2023* 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 2022 - 30 June 2023

Transaction Date	Description	Units	Unit Price \$	Amount \$
Shares in Listed Companies (Australian) (77600)				
<u>Agl Energy (AGK.AX)</u>				
01/07/2022	Demerger - AGK.AX & AGL.AX	(1,121.00)	0.00	0.00
01/07/2022	Demerger - AGK.AX & AGL.AX	0.00		0.00
		(1,121.00)		0.00
<u>AGL Energy Limited (AGL.AX)</u>				
01/07/2022	Demerger - AGK.AX & AGL.AX	1,121.00	0.00	0.00
		1,121.00		0.00
<u>Anz Banking Group (ANZ.AX)</u>				
02/08/2022	Rights Offer - ANZ	6.00	18.90	113.40
29/06/2023	Buy - ANZ	324.00	23.55	7,629.36
		330.00		7,742.76
<u>Aurizon Holdings Limited (AZJ.AX)</u>				
09/03/2023	Buy - AZJ	3,500.00	3.41	11,927.00
		3,500.00		11,927.00
<u>Endeavour Group Limited (EDV.AX)</u>				
03/10/2022	Buy - EDV	1,000.00	7.23	7,231.95
19/10/2022	Buy - EDV	1,150.00	7.09	8,158.03
29/06/2023	Buy - EDV	1,100.00	6.39	7,023.50
		3,250.00		22,413.48
<u>Magellan Global Trust (MGG.AX)</u>				
01/07/2022	Demerger - MGG.AX & MGF.AX	(10,250.00)	0.00	0.00
01/07/2022	Demerger - MGG.AX & MGF.AX	0.00		(17,562.40)
		(10,250.00)		(17,562.40)
<u>Medibank Private Limited (MPL.AX)</u>				
22/12/2022	Buy - MPL	4,200.00	2.96	12,438.64
09/03/2023	Sell - MPL	(4,200.00)	2.96	(12,438.64)
		0.00		0.00
<u>Perpetual Equity Investment Company Limited (PIC.AX)</u>				
01/07/2022	Demerger - PPTE.AX & PIC.AX	26,000.00	1.10	28,493.96
		26,000.00		28,493.96
<u>Perpetual Equity Investment Company Ltd - Options 09-22 (PICOA.AX)</u>				
03/09/2022	Options Expired - PICOA	(26,000.00)	0.00	0.00
		(26,000.00)		0.00
<u>Perpetual Equity Investment Company (PPTE.AX)</u>				
01/07/2022	Demerger - PPTE.AX & PIC.AX	(26,000.00)	0.00	0.00
01/07/2022	Demerger - PPTE.AX & PIC.AX	0.00		(28,493.96)
		(26,000.00)		(28,493.96)
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>				
01/08/2022	Buy - SOL	500.00	25.68	12,839.70
		500.00		12,839.70
<u>Woodside Energy Group Ltd (WDS.AX)</u>				
11/11/2022	Sell - WDS	(388.00)	39.43	(15,297.17)
		(388.00)		(15,297.17)

Stapled Securities (78000)

THE NP BURGESS SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Description	Units	Unit Price \$	Amount \$
<u>Dexus (DXS.AX2)</u>				
09/05/2023	Buy - DXS	1,900.00	7.97	15,136.69
29/06/2023	Buy - DXS	1,000.00	7.98	7,982.00
		2,900.00		23,118.69
<u>Units in Listed Unit Trusts (Australian) (78200)</u>				
<u>Bunnings Warehouse (BWP.AX)</u>				
03/10/2022	Buy - BWP	1,400.00	3.73	5,228.00
		1,400.00		5,228.00
<u>Magellan Global Fund (MGF.AX1)</u>				
01/07/2022	Demerger - MGG.AX & MGF.AX	10,250.00	1.71	17,562.40
01/08/2022	Buy - MGF	5,000.00	1.45	7,231.44
01/08/2022	Buy - MGF	5,500.00	1.44	7,914.20
30/06/2023	Adjust to Market Value - MGF			(649.90)
		20,750.00		32,058.14

Capital gains tax (CGT) schedule

2023

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

- ❗ We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$		K \$
Other shares	B \$		L \$
Units in unit trusts listed on an Australian securities exchange	C \$		M \$
Other units	D \$		N \$
Real estate situated in Australia	E \$		O \$
Other real estate	F \$		P \$
Amount of capital gains from a trust (including a managed fund)	G \$		
Collectables	H \$		Q \$
Other CGT assets and any other CGT events	I \$		R \$
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$		
Total current year capital gains	J \$		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

2 Capital lossesTotal current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$**Total capital losses applied **E \$**Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forwardNet capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discountTotal CGT discount applied **A \$**

5 CGT concessions for small businessSmall business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$**

6 Net capital gainNet capital gain **A \$****1J less 2E less 4A less 5D** (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
(Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

Cannot generate Trial Balance report.

Cannot generate PAYG Payment Summary (Income Stream) report. No documents have been previously prepared during the reporting period. Please prepare the documents from the PAYG Payment Summary screen.