

THE MK & LM 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

Total Profit	Amount
Income	136,118.22
Less Expense	19,629.00
Total Profit	116,489.22

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	116,489.22
Less Permanent Differences	65,213.53
Less Timing Differences	0.00
Less Exempt Pension Income	55,915.00
Less Other Non Taxable Income	(13,650.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	2,540.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	17,498.15
Less Realised Accounting Capital Gains	(8,450.13)
Less Accounting Trust Distributions	5,830.98
Add Taxable Trust Distributions	2,286.92
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.91)
Taxable Income	33,953.00
Income Tax on Taxable Income or Loss	5,092.95

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	102,639.22
Franking Credits	17,498.15
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	120,137.37

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	5,092.95
Member Specific Income Tax	(4,125.00)
Total Income Tax Expense Allocation	967.95

Final Segment 1 from 01 July 2022 to 30 June 2023

Pool Name Unsegregated Pool

Total Profit	Amount
Income	136,118.22
Less Expense	19,629.00
Total Profit	116,489.22

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	116,489.22
Less Permanent Differences	65,213.53
Less Timing Differences	0.00
Less Exempt Pension Income	55,917.52
Less Other Non Taxable Income	(13,650.00)
Add SMSF Non Deductible Expenses	2,540.54
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	17,498.15
Less Realised Accounting Capital Gains	(8,450.13)
Less Accounting Trust Distributions	5,830.98
Add Taxable Trust Distributions	2,286.92
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	0.07
Taxable Income	33,953.00
Income Tax on Taxable Income or Loss	5,092.95

Member Weighted Balance Summary	Weighting%	Amount
Mervyn Keith Burges(BURMER00001P)	88.82	660,083.33
Mervyn Keith Burges(BURMER00002A)	6.62	49,158.91
Ashley Alan Burges(BURASH00001A)	4.56	33,884.66

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	102,639.22
Franking Credits	17,498.15
TFN Credits	0.00
FRW Credits	0.00
Total	120,137.37

Allocation to Members	Weighting%	Amount
Mervyn Keith Burges(BURMER00001P)	88.82	106,706.02
Mervyn Keith Burges(BURMER00002A)	6.62	7,953.09
Ashley Alan Burges(BURASH00001A)	4.56	5,478.26

Accumulation Weighted Balance Summary	Weighting%	Amount
Mervyn Keith Burges(BURMER00001P)	0.00	660,083.33
Mervyn Keith Burges(BURMER00002A)	59.20	49,158.91
Ashley Alan Burges(BURASH00001A)	40.80	33,884.66

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	5,092.95
Member Specific Income Tax	(4,125.00)
Total Income Tax Expense Allocation	967.95

Allocation to Members	Weighting%	Amount
Mervyn Keith Burges(BURMER00001P)	0.00	0.00
Mervyn Keith Burges(BURMER00002A)	59.20	573.03
Ashley Alan Burges(BURASH00001A)	40.80	394.92

Calculation of daily member weighted balances

Mervyn Keith Burges (BURMER00001P)

Member Balance

01/07/2022	50010	Opening Balance	660,450.56	660,450.56
19/06/2023	54160	Pensions Paid	(8,500.00)	(279.45)
27/06/2023	54160	Pensions Paid	(8,010.00)	(87.78)
Total Amount (Weighted)				660,083.33

Mervyn Keith Burges (BURMER00002A)

Member Balance

01/07/2022	50010	Opening Balance	48,838.71	48,838.71
26/06/2023	52420	Contributions	27,500.00	376.71
26/06/2023	53800	Contributions Tax	(4,125.00)	(56.51)
Total Amount (Weighted)				49,158.91

Ashley Alan Burges (BURASH00001A)

Member Balance

01/07/2022	50010	Opening Balance	32,231.34	32,231.34
02/12/2022	52420	Contributions	2,860.00	1,653.32
Total Amount (Weighted)				33,884.66

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	130.14
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	11,817.55
Current year capital losses from Unsegregated Pool	8,450.13
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	130.14
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 (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2022 to 30 June 2023

Claimable FTO - Unsegregated Pool 0.00

Claimable FTO 0.00

Total Claimable Foreign Credits for the Year 0.00

Foreign Tax Offset (Label C1) 0.00

Applied/Claimed FTO 0.00

Allocations of Foreign Tax Offset to Members

Mervyn Keith Burges(BURMER00001P) - 0.00 % 0.00

Mervyn Keith Burges(BURMER00002A) - 100.00 % 0.00

Ashley Alan Burges(BURASH00001A) - 0.00 % 0.00

Total Foreign Tax Offset Allocated to Members 0.00

THE MK & LM BURGESS SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,198.08)	23800/APA.AX	APA Group			1,244.16
(441.97)	23800/GPT.AX	Gpt Group - Stapled Securities Fully Paid			714.39
	23800/OMN.AX1	Onemarket Ltd			2.49
(1,407.95)	23800/SGP.AX1	Stockland Trust Grp			2,270.52
(767.86)	23800/TCL.AX2	Transurban Holdings Limited			1,599.42
	23900	Dividends Received			
(2,609.96)	23900/ANZ.AX	Anz Banking Group			3,187.78
(17,074.27)	23900/BHP.AX	BHP Group Limited			6,578.00
(6,089.75)	23900/CBA.AX	Commonwealth Bank Of Australia.			7,089.60
(1,027.24)	23900/COL.AX	Coles Group			1,111.44
(68.25)	23900/EDV.AX	Endeavour Group Limited			77.00
(1,214.00)	23900/MQG.AX	Macquarie Group Limited			1,300.00
(2,367.28)	23900/NAB.AX	National Australia Bank			2,814.64
(883.37)	23900/PENDAL.AX	Pendal Group			710.01
	23900/PPT.AX	Perpetual Limited			227.70
	23900/RIO.AX	RIO Tinto Limited			2,556.68
(482.80)	23900/SME.AX	Suncorp-Metway			340.00
(793.76)	23900/WBC.AX	Westpac Banking Corporation			879.04
	23900/WDS.AX	Woodside Energy Group Ltd			11,552.76
(3,066.00)	23900/WES.AX	Wesfarmers Limited			3,643.44
(329.00)	23900/WOW.AX	Woolworths Ltd			346.50
(4,566.04)	23900/WPL.AX	Woodside Petroleum Ltd			
	24200	Contributions			
(2,937.00)	24200/BURASH00001A	(Contributions) Burges, Ashley Alan - Accumulation			2,860.00
	24200/BURMER00002A	(Contributions) Burges, Mervyn Keith - Accumulation			27,500.00
49,011.28	24700	Changes in Market Values of Investments			56,763.40
	25000	Interest Received			
(4.48)	25000/ash Management Acco1	Cash Management Account			749.25
2,805.00	30100	Accountancy Fees		2,860.00	
259.00	30400	ATO Supervisory Levy		259.00	
90.46	35000	General Expenses			
	41600	Pensions Paid			

THE MK & LM BURGES SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
10,000.00	41600/BURMER00001P	(Pensions Paid) Burges, Mervyn Keith - Pension (Pension)		16,510.00	
(15,942.95)	48500	Income Tax Expense			12,405.20
1,106.27	49000	Profit/Loss Allocation Account		128,894.42	
	50010	Opening Balance			
(29,240.80)	50010/BURASH00001A	(Opening Balance) Burges, Ashley Alan - Accumulation			32,231.34
(662,424.68)	50010/BURMER00001P	(Opening Balance) Burges, Mervyn Keith - Pension (Pension)			660,450.56
(48,748.86)	50010/BURMER00002A	(Opening Balance) Burges, Mervyn Keith - Accumulation			48,838.71
	52420	Contributions			
(2,937.00)	52420/BURASH00001A	(Contributions) Burges, Ashley Alan - Accumulation			2,860.00
0.00	52420/BURMER00002A	(Contributions) Burges, Mervyn Keith - Accumulation			27,500.00
	53100	Share of Profit/(Loss)			
(354.37)	53100/BURASH00001A	(Share of Profit/(Loss)) Burges, Ashley Alan - Accumulation			5,478.26
(8,025.88)	53100/BURMER00001P	(Share of Profit/(Loss)) Burges, Mervyn Keith - Pension (Pension)			106,706.02
(591.22)	53100/BURMER00002A	(Share of Profit/(Loss)) Burges, Mervyn Keith - Accumulation			7,953.09
	53330	Income Tax			
300.83	53330/BURASH00001A	(Income Tax) Burges, Ashley Alan - Accumulation		394.92	
501.37	53330/BURMER00002A	(Income Tax) Burges, Mervyn Keith - Accumulation		573.03	
	53800	Contributions Tax			
0.00	53800/BURMER00002A	(Contributions Tax) Burges, Mervyn Keith - Accumulation		4,125.00	
	54160	Pensions Paid			
10,000.00	54160/BURMER00001P	(Pensions Paid) Burges, Mervyn Keith - Pension (Pension)		16,510.00	
	60400	Bank Accounts			
42,647.40	60400/ash Management Acco1	Cash Management Account		150,360.45	
	61800	Distributions Receivable			
0.00	61800/00011	Stockland		801.36	
	61800/GPT.AX	Gpt Group - Stapled Securities Fully Paid		238.13	
395.04	61800/TCL.AX2	Transurban Holdings Limited		982.78	
41.54	62500	Dividend Reinvestment - Residual Account		41.54	
	62550	Reinvestment Residual Account			
58.74	62550/CBA.AX	Commonwealth Bank Of Australia.		73.81	
6.79	62550/WPL.AX	Woodside Petroleum Ltd			0.00
382.00	64000	Formation Expenses		382.00	

THE MK & LM BURGESS SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	77600	Shares in Listed Companies (Australian)			
40,491.14	77600/ANZ.AX	Anz Banking Group	1,838.0000	43,578.98	
69,300.00	77600/BHP.AX	BHP Group Limited	1,680.0000	75,583.20	
150,934.60	77600/CBA.AX	Commonwealth Bank Of Australia.	1,743.0000	174,770.61	
29,992.04	77600/COL.AX	Coles Group	1,684.0000	31,019.28	
2,649.50	77600/EDV.AX	Endeavour Group Limited	350.0000	2,208.50	
32,902.00	77600/MQG.AX	Macquarie Group Limited	200.0000	35,524.00	
51,054.96	77600/NAB.AX	National Australia Bank	1,864.0000	49,153.68	
12,809.16	77600/PENDAL.AX	Pendal Group	0.0000		0.00
	77600/PPT.AX	Perpetual Limited	414.0000	10,714.32	
	77600/RIO.AX	RIO Tinto Limited	360.0000	41,288.40	
7,466.40	77600/SME.AX	Suncorp-Metway	680.0000	9,173.20	
12,792.00	77600/WBC.AX	Westpac Banking Corporation	656.0000	13,999.04	
95,265.28	77600/WDS.AX	Woodside Energy Group Ltd	3,141.0000	108,176.04	
81,221.58	77600/WES.AX	Wesfarmers Limited	1,938.0000	95,620.92	
12,460.00	77600/WOW.AX	Woolworths Ltd	350.0000	13,905.50	
	78200	Units in Listed Unit Trusts (Australian)			
25,966.08	78200/APA.AX	APA Group	2,304.0000	22,325.76	
8,039.10	78200/GPT.AX	Gpt Group - Stapled Securities Fully Paid	1,905.0000	7,886.70	
20,089.65	78200/SGP.AX1	Stockland Trust Grp	5,565.0000	22,426.95	
27,710.26	78200/TCL.AX2	Transurban Holdings Limited	1,927.0000	27,459.75	
902.40	78200/URW.AX1	Unibail-Rodamco	240.0000	924.00	
	80000	Contributions in Advance			80,010.00
	84500	Income in Advance			599.07
15,942.95	85000	Income Tax Payable/Refundable		12,405.20	
				1,121,150.47	1,121,150.47

Current Year Profit/(Loss): 116,489.22

THE MK & LM BURGESS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>APA Group (APA.AX)</u>					
14/09/2022				645.12	645.12 CR
16/03/2023				599.04	1,244.16 CR
				1,244.16	1,244.16 CR
<u>Gpt Group - Stapled Securities Fully Paid (GPT.AX)</u>					
31/08/2022				241.94	241.94 CR
28/02/2023				234.32	476.26 CR
30/06/2023				238.13	714.39 CR
				714.39	714.39 CR
<u>Onemarket Ltd (OMN.AX1)</u>					
23/12/2022	Onemarket - in liquidation			1.70	1.70 CR
16/05/2023	ONEMARKET LIQUIDATION			0.79	2.49 CR
				2.49	2.49 CR
<u>Stockland Trust Grp (SGP.AX1)</u>					
31/08/2022				812.49	812.49 CR
28/02/2023				656.67	1,469.16 CR
30/06/2023				801.36	2,270.52 CR
				2,270.52	2,270.52 CR
<u>Transurban Holdings Limited (TCL.AX2)</u>					
23/08/2022				501.02	501.02 CR
13/02/2023				510.66	1,011.68 CR
30/06/2023				587.74	1,599.42 CR
				1,599.42	1,599.42 CR
Dividends Received (23900)					
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2022				1,323.36	1,323.36 CR
01/09/2022	ANZ Renounceable rights issue sold 123			504.30	1,827.66 CR
15/12/2022				1,360.12	3,187.78 CR
				3,187.78	3,187.78 CR
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022				4,287.09	4,287.09 CR
30/03/2023				2,290.91	6,578.00 CR
				6,578.00	6,578.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2022				3,507.00	3,507.00 CR
30/03/2023				3,582.60	7,089.60 CR
				7,089.60	7,089.60 CR
<u>Coles Group (COL.AX)</u>					
28/09/2022				505.20	505.20 CR
30/03/2023				606.24	1,111.44 CR
				1,111.44	1,111.44 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
16/09/2022				26.95	26.95 CR
20/03/2023				50.05	77.00 CR

THE MK & LM BURGES SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
				77.00	77.00 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
04/07/2022				700.00	700.00 CR
13/12/2022				600.00	1,300.00 CR
				1,300.00	1,300.00 CR
<u>National Australia Bank (NAB.AX)</u>					
05/07/2022				1,360.72	1,360.72 CR
14/12/2022				1,453.92	2,814.64 CR
				2,814.64	2,814.64 CR
<u>Pendal Group (PENDAL.AX)</u>					
01/07/2022				608.58	608.58 CR
15/12/2022				101.43	710.01 CR
				710.01	710.01 CR
<u>Perpetual Limited (PPT.AX)</u>					
31/03/2023	PERPETUAL [System Matched Income Data]			227.70	227.70 CR
				227.70	227.70 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
06/12/2022				1,381.32	1,381.32 CR
20/04/2023				1,175.36	2,556.68 CR
				2,556.68	2,556.68 CR
<u>Suncorp-Metway (SME.AX)</u>					
21/09/2022				115.60	115.60 CR
31/03/2023				224.40	340.00 CR
				340.00	340.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022				419.84	419.84 CR
27/06/2023				459.20	879.04 CR
				879.04	879.04 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022				4,785.79	4,785.79 CR
05/04/2023				6,766.97	11,552.76 CR
				11,552.76	11,552.76 CR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022				1,938.00	1,938.00 CR
28/03/2023				1,705.44	3,643.44 CR
				3,643.44	3,643.44 CR
<u>Woolworths Ltd (WOW.AX)</u>					
27/09/2022				185.50	185.50 CR
13/04/2023				161.00	346.50 CR
				346.50	346.50 CR
Contributions (24200)					
<u>(Contributions) Burges, Ashley Alan - Accumulation (BURASH00001A)</u>					
02/12/2022				2,860.00	2,860.00 CR
				2,860.00	2,860.00 CR

THE MK & LM BURGES SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Burges, Mervyn Keith - Accumulation (BURMER00002A)</u>					
26/06/2023				27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
<u>Changes in Market Values of Investments (24700)</u>					
<u>Changes in Market Values of Investments (24700)</u>					
11/01/2023	PENDAL.AX merger / takeover as at 11/01/2023 (PENDAL.AX)		8,450.13		8,450.13 DR
11/01/2023	Unrealised Gain writeback as at 11/01/2023 (PENDAL.AX)			11,387.24	2,937.11 CR
23/01/2023	re: PPT takeover Pendal		4,680.27		1,743.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (Custom Firm) - 656.000000 Units on hand (WBC.AX)			1,207.04	536.12 DR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (Custom Firm) - 360.000000 Units on hand (RIO.AX)			6,207.61	5,671.49 CR
30/06/2023	Revaluation - 30/06/2023 @ \$25.880000 (System) - 414.000000 Units on hand (PPT.AX)		351.68		5,319.81 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (Custom Firm) - 1,684.000000 Units on hand (COL.AX)			1,027.24	6,347.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.030000 (System) - 5,565.000000 Units on hand (SGP.AX)			2,337.30	8,684.35 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.140000 (System) - 1,905.000000 Units on hand (GPT.AX)		152.40		8,531.95 CR
30/06/2023	Revaluation - 30/06/2023 @ \$9.690000 (System) - 2,304.000000 Units on hand (APA.AX)		3,640.32		4,891.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (Custom Firm) - 1,938.000000 Units on hand (WES.AX)			14,399.34	19,290.97 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System) - 200.000000 Units on hand (MQG.AX)			2,622.00	21,912.97 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 3,141.000000 Units on hand (WDS.AX)			8,136.80	30,049.77 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (Custom Firm) - 1,838.000000 Units on hand (ANZ.AX)			3,087.84	33,137.61 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (Custom Firm) - 1,743.000000 Units on hand (CBA.AX)			16,761.48	49,899.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (Custom Firm) - 350.000000 Units on hand (EDV.AX)		441.00		49,458.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.250000 (System) - 1,927.000000 Units on hand (TCL.AX)		250.51		49,207.58 CR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System) - 350.000000 Units on hand (WOW.AX)			1,445.50	50,653.08 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (Custom Firm) - 1,864.000000 Units on hand (NAB.AX)		1,901.28		48,751.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (Custom Firm) - 1,680.000000 Units on hand (BHP.AX)			6,283.20	55,035.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.850000 (System) - 240.000000 Units on hand (URW.AX)			21.60	55,056.60 CR
30/06/2023	Revaluation - 30/06/2023 @ \$13.490000 (Custom Firm) - 680.000000 Units on hand (SME.AX)			1,706.80	56,763.40 CR

THE MK & LM BURGES SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			19,867.59	76,630.99	56,763.40 CR
Interest Received (25000)					
<u>Cash Management Account (ash Management Acco1)</u>					
29/07/2022				6.44	6.44 CR
31/08/2022				7.99	14.43 CR
30/09/2022				13.74	28.17 CR
31/10/2022				24.98	53.15 CR
30/11/2022				28.50	81.65 CR
30/12/2022				38.17	119.82 CR
31/01/2023				71.65	191.47 CR
28/02/2023				73.86	265.33 CR
31/03/2023				90.89	356.22 CR
28/04/2023				105.57	461.79 CR
31/05/2023				134.42	596.21 CR
30/06/2023				153.04	749.25 CR
				749.25	749.25 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
02/12/2022			2,860.00		2,860.00 DR
			2,860.00		2,860.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
06/01/2023			259.00		259.00 DR
			259.00		259.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) BURGES, Mervyn Keith - Pension (Pension) (BURMER00001P)</u>					
19/06/2023			8,500.00		8,500.00 DR
27/06/2023	Contributions in advance plus shortfall in pension payment.		8,010.00		16,510.00 DR
			16,510.00		16,510.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			17,498.15	17,498.15 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		5,092.95		12,405.20 CR
			5,092.95	17,498.15	12,405.20 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/12/2022	System Member Journals		2,860.00		2,860.00 DR
19/06/2023	System Member Journals			8,500.00	5,640.00 CR
26/06/2023	System Member Journals		23,375.00		17,735.00 DR
27/06/2023	System Member Journals			8,010.00	9,725.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		106,706.02		116,431.02 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		7,953.09		124,384.11 DR
30/06/2023	Create Entries - Profit/Loss Allocation -		5,478.26		129,862.37 DR

THE MK & LM BURGES SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2023				
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			573.03	129,289.34 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			394.92	128,894.42 DR
			146,372.37	17,477.95	128,894.42 DR
Opening Balance (50010)					
<u>(Opening Balance) Burges, Ashley Alan - Accumulation (BURASH00001A)</u>					
01/07/2022	Opening Balance				29,240.80 CR
01/07/2022	Close Period Journal			2,990.54	32,231.34 CR
				2,990.54	32,231.34 CR
<u>(Opening Balance) Burges, Mervyn Keith - Pension (Pension) (BURMER00001P)</u>					
01/07/2022	Opening Balance				662,424.68 CR
01/07/2022	Close Period Journal		1,974.12		660,450.56 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				660,450.56 CR
			1,974.12		660,450.56 CR
<u>(Opening Balance) Burges, Mervyn Keith - Accumulation (BURMER00002A)</u>					
01/07/2022	Opening Balance				48,748.86 CR
01/07/2022	Close Period Journal			89.85	48,838.71 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				48,838.71 CR
			0.00	89.85	48,838.71 CR
Contributions (52420)					
<u>(Contributions) Burges, Ashley Alan - Accumulation (BURASH00001A)</u>					
01/07/2022	Opening Balance				2,937.00 CR
01/07/2022	Close Period Journal		2,937.00		0.00 DR
02/12/2022	System Member Journals			2,860.00	2,860.00 CR
			2,937.00	2,860.00	2,860.00 CR
<u>(Contributions) Burges, Mervyn Keith - Accumulation (BURMER00002A)</u>					
26/06/2023	System Member Journals			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Burges, Ashley Alan - Accumulation (BURASH00001A)</u>					
01/07/2022	Opening Balance				354.37 CR
01/07/2022	Close Period Journal		354.37		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			5,478.26	5,478.26 CR
			354.37	5,478.26	5,478.26 CR
<u>(Share of Profit/(Loss)) Burges, Mervyn Keith - Pension (Pension) (BURMER00001P)</u>					
01/07/2022	Opening Balance				8,025.88 CR
01/07/2022	Close Period Journal		8,025.88		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			106,706.02	106,706.02 CR
			8,025.88	106,706.02	106,706.02 CR
<u>(Share of Profit/(Loss)) Burges, Mervyn Keith - Accumulation (BURMER00002A)</u>					
01/07/2022	Opening Balance				591.22 CR
01/07/2022	Close Period Journal		591.22		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation -			7,953.09	7,953.09 CR

THE MK & LM BURGES SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2023				
			591.22	7,953.09	7,953.09 CR
Income Tax (53330)					
<u>(Income Tax) Burges, Ashley Alan - Accumulation (BURASH00001A)</u>					
01/07/2022	Opening Balance				300.83 DR
01/07/2022	Close Period Journal			300.83	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		394.92		394.92 DR
			394.92	300.83	394.92 DR
<u>(Income Tax) Burges, Mervyn Keith - Accumulation (BURMER00002A)</u>					
01/07/2022	Opening Balance				501.37 DR
01/07/2022	Close Period Journal			501.37	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		573.03		573.03 DR
			573.03	501.37	573.03 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Burges, Mervyn Keith - Accumulation (BURMER00002A)</u>					
26/06/2023	System Member Journals		4,125.00		4,125.00 DR
			4,125.00		4,125.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Burges, Mervyn Keith - Pension (Pension) (BURMER00001P)</u>					
01/07/2022	Opening Balance				10,000.00 DR
01/07/2022	Close Period Journal			10,000.00	0.00 DR
19/06/2023	System Member Journals		8,500.00		8,500.00 DR
27/06/2023	System Member Journals		8,010.00		16,510.00 DR
			16,510.00	10,000.00	16,510.00 DR
Bank Accounts (60400)					
<u>Cash Management Account (ash Management Acco1)</u>					
01/07/2022	Opening Balance				42,647.40 DR
01/07/2022			608.58		43,255.98 DR
01/07/2022			1,323.36		44,579.34 DR
04/07/2022			700.00		45,279.34 DR
05/07/2022			1,360.72		46,640.06 DR
13/07/2022				35,080.79	11,559.27 DR
29/07/2022			6.44		11,565.71 DR
23/08/2022			501.02		12,066.73 DR
31/08/2022			7.99		12,074.72 DR
31/08/2022			812.49		12,887.21 DR
31/08/2022			241.94		13,129.15 DR
01/09/2022	ANZ REO		504.30		13,633.45 DR
14/09/2022			645.12		14,278.57 DR
16/09/2022			26.95		14,305.52 DR
21/09/2022			115.60		14,421.12 DR
23/09/2022			4,287.09		18,708.21 DR
27/09/2022			185.50		18,893.71 DR
28/09/2022			505.20		19,398.91 DR
30/09/2022			13.74		19,412.65 DR

THE MK & LM BURGESS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/10/2022			1,938.00		21,350.65 DR
31/10/2022			24.98		21,375.63 DR
30/11/2022			28.50		21,404.13 DR
06/12/2022			1,381.32		22,785.45 DR
13/12/2022			600.00		23,385.45 DR
14/12/2022			1,453.92		24,839.37 DR
15/12/2022			1,360.12		26,199.49 DR
15/12/2022			101.43		26,300.92 DR
20/12/2022			419.84		26,720.76 DR
23/12/2022	Onemarket - in liquidation		1.70		26,722.46 DR
30/12/2022			38.17		26,760.63 DR
06/01/2023			15,683.95		42,444.58 DR
31/01/2023			71.65		42,516.23 DR
13/02/2023			510.66		43,026.89 DR
27/02/2023	Deposit?		390.43		43,417.32 DR
28/02/2023			73.86		43,491.18 DR
28/02/2023			656.67		44,147.85 DR
28/02/2023			234.32		44,382.17 DR
16/03/2023			599.04		44,981.21 DR
20/03/2023			50.05		45,031.26 DR
28/03/2023			1,705.44		46,736.70 DR
30/03/2023			606.24		47,342.94 DR
30/03/2023			2,290.91		49,633.85 DR
31/03/2023			90.89		49,724.74 DR
31/03/2023	PERPETUAL [System Matched Income Data]		227.70		49,952.44 DR
31/03/2023			224.40		50,176.84 DR
05/04/2023	RESIDUAL PAYOUT		18.62		50,195.46 DR
05/04/2023			6,766.97		56,962.43 DR
13/04/2023			161.00		57,123.43 DR
20/04/2023			1,175.36		58,298.79 DR
26/04/2023	DEPOSIT?		208.64		58,507.43 DR
28/04/2023			105.57		58,613.00 DR
16/05/2023	ONEMARKET LIQUIDATION		0.79		58,613.79 DR
31/05/2023			134.42		58,748.21 DR
19/06/2023				8,500.00	50,248.21 DR
26/06/2023			27,500.00		77,748.21 DR
27/06/2023			459.20		78,207.41 DR
27/06/2023	Contributions in advance plus shortfall in pension payment.		72,000.00		150,207.41 DR
30/06/2023			153.04		150,360.45 DR
			151,293.84	43,580.79	150,360.45 DR

Distributions Receivable (61800)

Stockland (00011)

30/06/2023			801.36		801.36 DR
			801.36		801.36 DR

Gpt Group - Stapled Securities Fully Paid (GPT.AX)

30/06/2023			238.13		238.13 DR
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THE MK & LM BURGESS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			238.13		238.13 DR
<u>Transurban Holdings Limited (TCL.AX2)</u>					
01/07/2022	Opening Balance				395.04 DR
30/06/2023			587.74		982.78 DR
			587.74		982.78 DR
Dividend Reinvestment - Residual Account (62500)					
<u>Dividend Reinvestment - Residual Account (62500)</u>					
01/07/2022	Opening Balance				41.54 DR
					41.54 DR
Reinvestment Residual Account (62550)					
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2022	Opening Balance				58.74 DR
29/09/2022			35.16		93.90 DR
30/03/2023				20.09	73.81 DR
			35.16	20.09	73.81 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022			11.83		11.83 DR
05/04/2023	RESIDUAL PAYOUT			18.62	6.79 CR
30/06/2023			6.79		0.00 DR
			18.62	18.62	0.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2022	Opening Balance				6.79 DR
30/06/2023				6.79	0.00 DR
				6.79	0.00 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2022	Opening Balance				382.00 DR
					382.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2022	Opening Balance	1,838.00			40,491.14 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (Custom Firm) - 1,838.000000 Units on hand		3,087.84		43,578.98 DR
		1,838.00	3,087.84		43,578.98 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance	1,680.00			69,300.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (Custom Firm) - 1,680.000000 Units on hand		6,283.20		75,583.20 DR
		1,680.00	6,283.20		75,583.20 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2022	Opening Balance	1,670.00			150,934.60 DR
29/09/2022		36.00	3,471.84		154,406.44 DR
30/03/2023		37.00	3,602.69		158,009.13 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (Custom Firm) -		16,761.48		174,770.61 DR

THE MK & LM BURGESS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	1,743.000000 Units on hand				
		1,743.00	23,836.01		174,770.61 DR
<u>Coles Group (COL.AX)</u>					
01/07/2022	Opening Balance	1,684.00			29,992.04 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (Custom Firm) - 1,684.000000 Units on hand		1,027.24		31,019.28 DR
		1,684.00	1,027.24		31,019.28 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2022	Opening Balance	350.00			2,649.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (Custom Firm) - 350.000000 Units on hand			441.00	2,208.50 DR
		350.00		441.00	2,208.50 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2022	Opening Balance	200.00			32,902.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System) - 200.000000 Units on hand		2,622.00		35,524.00 DR
		200.00	2,622.00		35,524.00 DR
<u>National Australia Bank (NAB.AX)</u>					
01/07/2022	Opening Balance	1,864.00			51,054.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (Custom Firm) - 1,864.000000 Units on hand			1,901.28	49,153.68 DR
		1,864.00		1,901.28	49,153.68 DR
<u>Pendal Group (PENDAL.AX)</u>					
01/07/2022	Opening Balance	2,898.00			12,809.16 DR
11/01/2023	PENDAL.AX merger / takeover as at 11/01/2023	(2,898.00)		24,196.40	11,387.24 CR
11/01/2023	Unrealised Gain writeback as at 11/01/2023		11,387.24		0.00 DR
		0.00	11,387.24	24,196.40	0.00 DR
<u>Perpetual Limited (PPT.AX)</u>					
11/01/2023	PENDAL.AX merger / takeover as at 11/01/2023	414.00	11,066.00		11,066.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$25.880000 (System) - 414.000000 Units on hand			351.68	10,714.32 DR
		414.00	11,066.00	351.68	10,714.32 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
13/07/2022		360.00	35,080.79		35,080.79 DR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (Custom Firm) - 360.000000 Units on hand		6,207.61		41,288.40 DR
		360.00	41,288.40		41,288.40 DR
<u>Suncorp-Metway (SME.AX)</u>					
01/07/2022	Opening Balance	680.00			7,466.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$13.490000 (Custom Firm) - 680.000000 Units on hand		1,706.80		9,173.20 DR
		680.00	1,706.80		9,173.20 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	656.00			12,792.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (Custom Firm) - 656.000000 Units on		1,207.04		13,999.04 DR

THE MK & LM BURGESS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		656.00	1,207.04		13,999.04 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	2,992.00			95,265.28 DR
06/10/2022		149.00	4,773.96		100,039.24 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 3,141.000000 Units on hand		8,136.80		108,176.04 DR
		3,141.00	12,910.76		108,176.04 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	1,938.00			81,221.58 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (Custom Firm) - 1,938.000000 Units on hand		14,399.34		95,620.92 DR
		1,938.00	14,399.34		95,620.92 DR
<u>Woolworths Ltd (WOW.AX)</u>					
01/07/2022	Opening Balance	350.00			12,460.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System) - 350.000000 Units on hand		1,445.50		13,905.50 DR
		350.00	1,445.50		13,905.50 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>APA Group (APA.AX)</u>					
01/07/2022	Opening Balance	2,304.00			25,966.08 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.690000 (System) - 2,304.000000 Units on hand			3,640.32	22,325.76 DR
		2,304.00		3,640.32	22,325.76 DR
<u>Gpt Group - Stapled Securities Fully Paid (GPT.AX)</u>					
01/07/2022	Opening Balance	1,905.00			8,039.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.140000 (System) - 1,905.000000 Units on hand			152.40	7,886.70 DR
		1,905.00		152.40	7,886.70 DR
<u>Stockland Trust Grp (SGP.AX1)</u>					
01/07/2022	Opening Balance	5,565.00			20,089.65 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.030000 (System) - 5,565.000000 Units on hand		2,337.30		22,426.95 DR
		5,565.00	2,337.30		22,426.95 DR
<u>Transurban Holdings Limited (TCL.AX2)</u>					
01/07/2022	Opening Balance	1,927.00			27,710.26 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.250000 (System) - 1,927.000000 Units on hand			250.51	27,459.75 DR
		1,927.00		250.51	27,459.75 DR
<u>Unibail-Rodamco (URW.AX1)</u>					
01/07/2022	Opening Balance	240.00			902.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.850000 (System) - 240.000000 Units on hand		21.60		924.00 DR
		240.00	21.60		924.00 DR
Contributions in Advance (80000)					
<u>Contributions in Advance (80000)</u>					
27/06/2023	Contributions in advance plus shortfall in pension payment.			80,010.00	80,010.00 CR
				80,010.00	80,010.00 CR
Income in Advance (84500)					

THE MK & LM BURGESS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income in Advance (84500)</u>					
30/06/2023	Deposit received 27/02/23 \$390.43 - information still to come Deposit received 26/04/23 \$208.64 - information still to come			599.07	599.07 CR
				599.07	599.07 CR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				15,942.95 DR
06/01/2023				15,942.95	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		17,498.15		17,498.15 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			5,092.95	12,405.20 DR
				17,498.15	21,035.90
					12,405.20 DR
<u>Investment Movement Data Clearing Account (94910)</u>					
<u>Investment Movement Data Clearing Account (94910)</u>					
01/09/2022	ANZ REO			504.30	504.30 CR
01/09/2022	ANZ Renounceable rights issue sold 123		504.30		0.00 DR
11/01/2023	PENDAL.AX merger / takeover as at 11/01/2023		4,680.27		4,680.27 DR
23/01/2023	re: PPT takeover Pendal			4,680.27	0.00 DR
				5,184.57	5,184.57
					0.00 DR
<u>Member Data Clearing Account (94920)</u>					
<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
<u>Manual Suspense Account (99900)</u>					
<u>Manual Suspense Account (99900)</u>					
27/02/2023	Deposit?			390.43	390.43 CR
26/04/2023	DEPOSIT?			208.64	599.07 CR
30/06/2023	Deposit received 27/02/23 \$390.43 - information still to come Deposit received 26/04/23 \$208.64 - information still to come		599.07		0.00 DR
				599.07	599.07
					0.00 DR

Total Debits: 537,330.36

Total Credits: 537,330.36

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 I T H S T

- Place 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 **R** \$
(**R1** plus **R2** plus **R3** less **R6**)

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 **U** \$
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**)

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 **V** \$
(**W** less **Y**)

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 \$
Early stage investor tax offset D3 \$	<i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset carried forward from previous year D4 \$	

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

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

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

Section 102AAM interest charge
G \$

	Credit for 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.

A \$ 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 \$

H \$ 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

S1 \$ 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**)

O \$ Allocated earnings or losses

O \$

Loss

P \$ Inward rollovers and transfers

P \$

Q \$ Outward rollovers and transfers

Q \$

R1 \$ Lump Sum payments

R1 \$

Code

R2 \$ 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.

- | | |
|--|--|
| <p>A \$ Employer contributions</p> <p>ABN of principal employer</p> <p>A1 Personal contributions</p> <p>B \$ CGT small business retirement exemption</p> <p>C \$ CGT small business 15-year exemption amount</p> <p>D \$ Personal injury election</p> <p>E \$ Spouse and child contributions</p> <p>F \$ Other third party contributions</p> <p>G \$</p> | <p>H \$ Proceeds from primary residence disposal</p> <p>H1 Receipt date Day / Month / Year</p> <p>I \$ Assessable foreign superannuation fund amount</p> <p>J \$ Non-assessable foreign superannuation fund amount</p> <p>K \$ Transfer from reserve: assessable amount</p> <p>L \$ Transfer from reserve: non-assessable amount</p> <p>M \$ Contributions from non-complying funds and previously non-complying funds</p> <p>T \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)</p> |
|--|--|

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

Other transactions

<p>S1 \$ Accumulation phase account balance</p> <p>S2 \$ Retirement phase account balance – Non CDBIS</p> <p>S3 \$ Retirement phase account balance – CDBIS</p>	<p>O \$ Allocated earnings or losses Loss</p> <p>P \$ Inward rollovers and transfers</p> <p>Q \$ Outward rollovers and transfers</p> <p>R1 \$ Lump Sum payments Code</p> <p>R2 \$ Income stream payments Code</p>
<p style="text-align: center;">CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)</p>	

TRIS Count

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

Day / Month / Year
Date

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

Day / Month / Year
Date

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

THE MK & LM 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>Commonwealth Bank Of Australia. (CBA.AX)</u>				
29/09/2022		36.00	96.44	3,471.84
30/03/2023		37.00	97.37	3,602.69
		73.00		7,074.53
<u>Pendal Group (PENDAL.AX)</u>				
11/01/2023	PENDAL.AX merger / takeover as at 11/01/2023	(2,898.00)	8.35	(24,196.40)
		(2,898.00)		(24,196.40)
<u>Perpetual Limited (PPT.AX)</u>				
11/01/2023	PENDAL.AX merger / takeover as at 11/01/2023	414.00	26.73	11,066.00
		414.00		11,066.00
<u>RIO Tinto Limited (RIO.AX)</u>				
13/07/2022		360.00	97.45	35,080.79
		360.00		35,080.79
<u>Woodside Energy Group Ltd (WDS.AX)</u>				
06/10/2022		149.00	32.04	4,773.96
		149.00		4,773.96

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 losses

Total 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 forward

Net 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 discount

Total CGT discount applied **A \$**

5 CGT concessions for small business

Small business active asset reduction **A \$**

Small business retirement exemption **B \$**

Small business rollover **C \$**

Total small business concessions applied **D \$**

6 Net capital gain

Net 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 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.