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Burdekin Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Realised Capital Gains - Derivative Investments		
-	-	Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred	-	98.95
		Realised Capital Gains - Managed Investments		
-	-	Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Stable Fund	-	1,098.76
-	-	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	-	2,312.29
-	-	Bennelong Funds Management Ltd (Baep) - Bennelong Ex20 Australian Equities Fund	-	187.20
-	-	FIL Responsible Entity (Australia) Limited - Fidelity Australian Equities Fund	4,127.09	-
-	-	Perpetual Wholesale Conservative Growth Fund	21,537.07	-
		Realised Capital Gains - Shares in Listed Companies		
-	-	Ausnet Services Ltd	-	28,509.34
-	-	Australia & NZ Bank	-	3,972.56
-	-	B.K.I. Investment Company Limited	-	3,110.01
-	-	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	-	8,721.64
-	-	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	-	4,497.97
-	-	Global Value Fund Limited	2,931.44	-
-	-	Platinum Asset Management Ltd	12,615.45	-
-	-	Suncorp Group Ltd	13,835.62	-
-	1,375.22	Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited Deferred	-	-
-	-	Wesfarmers Limited	-	30,966.68
-	-	Westpac Bank	3,283.70	-
-	-	Woolworths Limited	-	3,375.79
		Realised Capital Gains - Stapled Securities		
-	-	Hotel Property Investments - Stapled Security Fully Paid	-	5,966.86
-	-	Sydney Airport	-	44,404.32
		Realised Capital Gains - Units In Listed Unit Trusts		
-	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	7,938.80	-
-	-	Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	2,641.75	-
-	-	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	-	9,984.86
-	-	Spdr S&p/Asx 200 Listed Property Fund	-	12,580.58
-	-	Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	2,437.59	-
-	-	Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	7,694.80	-
-	-	Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF	10,992.72	-
		Distributions - Managed Investments		

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Burdekin Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	685.65	Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Stable Fund	-	61.77
-	1,007.21	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	-	-
-	2,210.62	Bennelong Funds Management Ltd (Baep) - Bennelong Ex20 Australian Equities Fund	-	-
-	8,592.58	Perpetual Wholesale Conservative Growth Fund	-	21,908.45
Distributions - Stapled Securities				
-	1,685.86	Hotel Property Investments - Stapled Security Fully Paid	-	-
Distributions - Units In Listed Unit Trusts				
-	617.08	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	-	1,080.70
-	603.59	Magellan Global Trust - Ordinary Units Fully Paid	-	-
-	-	Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	-	426.42
-	806.26	Magellan High Conviction Trust - Ordinary Units Fully Paid	-	-
-	2,252.52	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	-	1,033.14
-	1,611.50	Spdr S&p/Asx 200 Listed Property Fund	-	366.64
-	-	Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	-	896.35
-	-	Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	-	248.89
-	-	Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF	-	899.09
Dividends - Shares in Listed Companies				
-	2,108.88	Ausnet Services Ltd	-	-
-	1,317.43	Australia & NZ Bank	-	3,117.91
-	2,127.38	B.K.I. Investment Company Limited	-	1,199.66
-	1,165.93	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	-	1,175.56
-	-	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	-	145.20
-	5,196.89	Global Value Fund Limited	-	5,813.46
-	1,025.15	Platinum Asset Management Ltd	-	980.57
-	1,210.11	Suncorp Group Ltd	-	2,386.62
-	3,526.68	Wesfarmers Limited	-	2,659.00
-	3,009.47	Westpac Bank	-	4,091.53
-	2,095.03	Woolworths Limited	-	19,805.83
Interest - Cash and Cash Equivalents				
-	25.75	Macquarie Bank A/c 118629849	-	83.62
-	37.79	Rebate	-	-
EXPENSE				
Pensions Paid - Mr Roy Burdekin				
15,590.00	-	501: Burdekin, Roy	17,820.00	-
18,370.00	-	502: Burdekin, Roy	21,010.00	-
7,220.00	-	503: Burdekin, Roy	8,270.00	-
2,310.00	-	Accountancy Fee	5,051.72	K2
2,200.00	-	Adviser Fee	2,200.00	K6

J5

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A2

Burdekin Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
330.00	-	Auditor Fee	330.00	-
55.00	-	Regulatory Fees	56.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
Decrease in Market Value - Derivative Investments				
-	236.04	Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred	236.04	-
Decrease in Market Value - Managed Investments				
-	2,251.13	Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Stable Fund	-	77.35
-	5,309.09	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	955.72	-
-	11,440.46	Bennelong Funds Management Ltd (Baep) - Bennelong Ex20 Australian Equities Fund	15,602.90	-
-	19,301.07	Perpetual Wholesale Conservative Growth Fund	11,314.96	-
Decrease in Market Value - Shares in Listed Companies				
-	1,516.00	Ausnet Services Ltd	14,333.47	-
-	14,616.87	Australia & NZ Bank	14,467.94	-
-	6,578.12	B.K.I. Investment Company Limited	3,414.46	-
107.92	-	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	9,381.64	-
-	3,799.47	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	3,799.47	-
-	12,948.18	Global Value Fund Limited	1,321.34	-
-	3,681.60	Platinum Asset Management Ltd	-	2,463.55
-	4,423.64	Suncorp Group Ltd	-	12,542.50
-	19,250.23	Wesfarmers Limited	46,104.40	-
-	18,604.62	Westpac Bank	12,607.59	-
-	6,567.81	Woolworths Limited	23,111.30	-
Decrease in Market Value - Stapled Securities				
-	2,533.15	Hotel Property Investments - Stapled Security Fully Paid	3,024.10	-
-	903.96	Sydney Airport	30,879.45	-
Decrease in Market Value - Units In Listed Unit Trusts				
-	5,529.78	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	5,529.78	-
4,433.88	-	Magellan Global Trust - Ordinary Units Fully Paid	-	-
-	2,956.30	Magellan High Conviction Trust - Ordinary Units Fully Paid	3,029.60	-
-	1,759.00	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	7,569.78	-
-	6,647.40	Spdr S&p/Asx 200 Listed Property Fund	11,255.55	-
INCOME TAX				
177.03	-	Excessive Foreign Tax Credit Writeoff Expense	233.59	-
PROFIT & LOSS CLEARING ACCOUNT				
144,095.67	-	Profit & Loss Clearing Account	-	119,954.21
ASSETS				
17,995.19	-	Cash and Cash Equivalents Macquarie Bank A/c 118629849	926,475.70	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
236.04	-	Derivative Investments Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred	-	-
Managed Investments				
39,966.65	-	Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Stable Fund	-	-
28,015.62	-	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	-	-
40,632.85	-	Bennelong Funds Management Ltd (Baep) - Bennelong Ex20 Australian Equities Fund	-	-
236,314.96	-	Perpetual Wholesale Conservative Growth Fund	-	-
Shares in Listed Companies				
33,162.50	-	Ausnet Services Ltd	-	-
43,266.55	-	Australia & NZ Bank	-	-
45,347.04	-	B.K.I. Investment Company Limited	-	-
23,054.41	-	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	-	-
9,133.08	-	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	-	-
69,673.54	-	Global Value Fund Limited	-	-
15,319.20	-	Platinum Asset Management Ltd	-	-
26,141.83	-	Suncorp Group Ltd	-	-
79,725.90	-	Wesfarmers Limited	-	-
61,092.27	-	Westpac Bank	-	-
55,364.76	-	Woolworths Limited	-	-
Stapled Securities				
27,864.65	-	Hotel Property Investments - Stapled Security Fully Paid	-	-
43,616.07	-	Sydney Airport	-	-
Units In Listed Unit Trusts				
30,516.60	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	-	-
28,040.10	-	Magellan High Conviction Trust - Ordinary Units Fully Paid	-	-
51,538.70	-	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	-	-
31,685.94	-	Spdr S&p/Asx 200 Listed Property Fund	-	-
Receivables - Investment Income Receivable - Distributions				
491.69	-	Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Stable Fund	-	-
802.91	-	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	-	-
2,000.19	-	Bennelong Funds Management Ltd (Baep) - Bennelong Ex20 Australian Equities Fund	-	-
6,911.22	-	Perpetual Wholesale Conservative Growth Fund	-	-
Receivables - Investment Income Receivable - Distributions				
847.30	-	Hotel Property Investments - Stapled Security Fully Paid	-	-
Receivables - Investment Income Receivable - Distributions				
617.08	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	-	-
403.13	-	Magellan High Conviction Trust - Ordinary Units Fully Paid	-	-

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A2

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Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
1,046.60	-	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading	-	-
1,386.11	-	Managed Fund Units Fully Paid Spdr S&p/Asx 200 Listed Property Fund	-	-
		Current Tax Assets - Franking Credits - Managed Investments		
119.89	-	Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Stable Fund	-	-
202.31	-	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	-	-
175.06	-	Bennelong Funds Management Ltd (Baep) - Bennelong Ex20 Australian Equities Fund	-	-
243.21	-	Perpetual Wholesale Conservative Growth Fund	630.27	-
		Current Tax Assets - Franking Credits - Shares in Listed Companies		
308.62	-	Ausnet Services Ltd	-	-
395.23	-	Australia & NZ Bank	935.37	-
638.21	-	B.K.I. Investment Company Limited	359.90	-
349.78	-	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	352.67	-
-	-	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	43.56	-
1,559.07	-	Global Value Fund Limited	1,744.04	-
307.55	-	Platinum Asset Management Ltd	294.17	-
363.03	-	Suncorp Group Ltd	715.99	-
1,058.01	-	Wesfarmers Limited	797.70	-
902.84	-	Westpac Bank	1,227.46	-
628.51	-	Woolworths Limited	5,941.75	-
		Current Tax Assets - Franking Credits - Units In Listed Unit Trusts		
13.55	-	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading	2.37	-
7.47	-	Managed Fund Units Fully Paid Spdr S&p/Asx 200 Listed Property Fund	7.86	-
		Current Tax Assets - Foreign Tax Credits - Managed Investments		
1.99	-	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	-	-
25.63	-	Bennelong Funds Management Ltd (Baep) - Bennelong Ex20 Australian Equities Fund	-	-
-	-	Perpetual Wholesale Conservative Growth Fund	163.54	-
		Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts		
-	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	49.49	-
145.77	-	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading	-	-
3.64	-	Managed Fund Units Fully Paid Spdr S&p/Asx 200 Listed Property Fund	0.16	-
-	-	Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	20.40	-
		Current Tax Assets		
-	177.03	Excessive Foreign Tax Credit Writeoff	-	233.59

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LIABILITIES

Burdekin Superannuation Fund
Detailed Trial Balance as at 30 June 2022

A2

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
MEMBER ENTITLEMENTS				
Mr Roy Burdekin				
-	400,881.71	501: Burdekin, Roy	-	355,804.60
-	472,680.80	502: Burdekin, Roy	-	419,079.50
-	185,920.51	503: Burdekin, Roy	-	164,644.71
1,254,808.55	1,254,808.55		1,302,968.23	1,302,968.23

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