

S & K BURMESTER FAMILY SUPERFUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(83.06)	23900/AXP.NYE	American Express Co.			103.94
(152.40)	23900/MSFT.NDQ	Microsoft Corporation			179.99
(143.58)	23900/NAB.AX	National Australia Bank Limited			179.01
(79.85)	23900/RTX.NYE	Raytheon Technologies Corporation			92.39
(23.60)	23900/V.NYE	Visa Inc - Ordinary Shares - Class A			30.21
(103,816.81)	24700	Changes in Market Values of Investments			17,304.70
	25000	Interest Received			
(9.30)	25000/NAB272234505	S K Burmester PT Super 2			44.97
	25000/NAB304390279	NAB Trade Account			3.01
	28000	Property Income			
(18,636.25)	28000/6/26idustrial drive	6/26 Industrial Drive, North Boambee Valley NSW, Australia			21,272.68
2,500.00	30100	Accountancy Fees		2,000.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		400.00	
56.00	30800	ASIC Fees		59.00	
	33400	Depreciation			
1,568.09	33400/6/26Fitout	6/26 Fitout		1,411.28	
370.00	38000	Insurance		354.55	
	39000	Life Insurance Premiums			
1,732.80	39000/BURSHE00001A	(Life Insurance Premiums) Burmester, Sheldon Ernest - Accumulation		1,964.10	
	41960	Property Expenses - Council Rates			
2,511.45	41960/6/26idustrial drive	6/26 Industrial Drive, North Boambee Valley NSW, Australia		2,576.16	
	41970	Property Expenses - Garden and Lawn			
93.16	41970/6/26idustrial drive	6/26 Industrial Drive, North Boambee Valley NSW, Australia			
	42060	Property Expenses - Repairs Maintenance			
5,280.47	42060/6/26idustrial drive	6/26 Industrial Drive, North Boambee Valley NSW, Australia		511.50	
	42100	Property Expenses - Strata Levy Fees			
2,450.04	42100/6/26idustrial drive	6/26 Industrial Drive, North Boambee Valley NSW, Australia		2,906.00	
10,640.35	48500	Income Tax Expense		3,023.94	
95,483.49	49000	Profit/Loss Allocation Account		23,745.37	
	50010	Opening Balance			

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(190,666.86)	50010/BURKAT00001A	(Opening Balance) Burmester, Kathleen Lynette - Accumulation			232,755.62
(248,689.03)	50010/BURSHE00001A	(Opening Balance) Burmester, Sheldon Ernest - Accumulation			302,083.76
	53100	Share of Profit/(Loss)			
(46,865.08)	53100/BURKAT00001A	(Share of Profit/(Loss)) Burmester, Kathleen Lynette - Accumulation			12,572.22
(61,094.09)	53100/BURSHE00001A	(Share of Profit/(Loss)) Burmester, Sheldon Ernest - Accumulation			16,309.52
	53330	Income Tax			
4,776.32	53330/BURKAT00001A	(Income Tax) Burmester, Kathleen Lynette - Accumulation		1,509.14	
5,966.56	53330/BURSHE00001A	(Income Tax) Burmester, Sheldon Ernest - Accumulation		1,663.13	
	53920	Life Insurance Premiums			
1,732.80	53920/BURSHE00001A	(Life Insurance Premiums) Burmester, Sheldon Ernest - Accumulation		1,964.10	
	60400	Bank Accounts			
3,316.18	60400/NAB272234505	S K Burmester PT Super 2		13,717.57	
892.16	60400/NAB304390279	NAB Trade Account		1,301.70	
	62550	Reinvestment Residual Account			
16.57	62550/NAB.AX	National Australia Bank Limited		7.30	
	64001	Superfund Setup Costs			
2,321.94	64001/00004	Borrowing Costs		2,321.94	
(2,321.94)	64001/00005	Borrowing Costs - Claimed			2,321.94
	76500	Plant and Equipment (at written down value)			
14,112.83	76500/6/26Fitout	6/26 Fitout		12,701.55	
	77250	Real Estate Properties (Australian - Non Residential)			
450,000.00	77250/6/26Industrial drive	6/26 Industrial Drive, North Boambee Valley NSW, Australia	1.0000	450,000.00	
	77600	Shares in Listed Companies (Australian)			
1,722.56	77600/AIZ.AX	Air New Zealand Limited	3,411.0000	2,438.87	
3,204.63	77600/NAB.AX	National Australia Bank Limited	123.0000	3,243.51	
1,680.72	77600/QAN.AX	Qantas Airways Limited	376.0000	2,331.20	
	77700	Shares in Listed Companies (Overseas)			
6,166.93	77700/AMZN.NDQ	Amazon.com Inc.	40.0000	7,745.54	
7,847.55	77700/AXP.NYE	American Express Co.	39.0000	9,940.58	
1,905.94	77700/CRSR.NDQ	Corsair Gaming Inc	100.0000	2,588.76	
15,876.40	77700/GOOG.NDQ	Alphabet Inc - Ordinary Shares - Class C	0.0000		0.00
	77700/GOOGL.NDQ	Alphabet Inc - Ordinary Shares - Class A	100.0000	18,028.90	

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20,131.83	77700/MSFT.NDQ	Microsoft Corporation	54.0000	27,184.57	
3,048.34	77700/NET.NYE	Cloudflare Inc - Ordinary Shares - Class A	48.0000	4,785.79	
4,603.91	77700/RTX.NYE	Raytheon Technologies Corporation	33.0000	4,750.90	
4,001.25	77700/V.NYE	Visa Inc - Ordinary Shares - Class A	14.0000	4,792.31	
4,088.00	77700/VVI.NYE	Viad Corp.	102.0000	3,940.11	
4.86	84000	GST Payable/Refundable		2.14	
6,544.33	85000	Income Tax Payable/Refundable		3,692.53	
(2,066.00)	88000	Sundry Creditors			619.00
(12,259.61)	89000	Deferred Tax Liability/Asset			13,990.08
				619,863.04	619,863.04

Current Year Profit/(Loss): 26,769.31