

# S & K BURMESTER FAMILY SUPERFUND

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
(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
	<b>25000</b>	<b>Interest Received</b>			
(9.30)	25000/NAB272234505	S K Burmester PT Super 2			44.97
	25000/NAB304390279	NAB Trade Account			3.01
	<b>28000</b>	<b>Property Income</b>			
(18,636.25)	28000/6/26industrial 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	
	<b>33400</b>	<b>Depreciation</b>			
1,568.09	33400/6/26Fitout	6/26 Fitout		1,411.28	
370.00	38000	Insurance		354.55	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
1,732.80	39000/BURSHE00001A	(Life Insurance Premiums) Burmester, Sheldon Ernest - Accumulation		1,964.10	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
2,511.45	41960/6/26industrial drive	6/26 Industrial Drive, North Boambee Valley NSW, Australia		2,576.16	
	<b>41970</b>	<b>Property Expenses - Garden and Lawn</b>			
93.16	41970/6/26industrial drive	6/26 Industrial Drive, North Boambee Valley NSW, Australia			
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
5,280.47	42060/6/26industrial drive	6/26 Industrial Drive, North Boambee Valley NSW, Australia		511.50	
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
2,450.04	42100/6/26industrial 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	
	<b>50010</b>	<b>Opening Balance</b>			

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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
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(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
	<b>53330</b>	<b>Income Tax</b>			
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	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
1,732.80	53920/BURSHE00001A	(Life Insurance Premiums) Burmester, Sheldon Ernest - Accumulation		1,964.10	
	<b>60400</b>	<b>Bank Accounts</b>			
3,316.18	60400/NAB272234505	S K Burmester PT Super 2		13,717.57	
892.16	60400/NAB304390279	NAB Trade Account		1,301.70	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
16.57	62550/NAB.AX	National Australia Bank Limited		7.30	
	<b>64001</b>	<b>Superfund Setup Costs</b>			
2,321.94	64001/00004	Borrowing Costs		2,321.94	
(2,321.94)	64001/00005	Borrowing Costs - Claimed			2,321.94
	<b>76500</b>	<b>Plant and Equipment (at written down value)</b>			
14,112.83	76500/6/26Fitout	6/26 Fitout		12,701.55	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
450,000.00	77250/6/26Industrial drive	6/26 Industrial Drive, North Boambee Valley NSW, Australia	1.0000	450,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
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	
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
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
				<b>619,863.04</b>	<b>619,863.04</b>

**Current Year Profit/(Loss): 26,769.31**