

S & K BURMESTER FAMILY SUPERFUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>American Express Co. (AXP.NYE)</u>					
15/08/2022	AXP dividend			24.18	24.18 CR
15/11/2022	AXP dividend			25.88	50.06 CR
15/02/2023	AXP dividend			24.75	74.81 CR
15/05/2023	AXP dividend			29.13	103.94 CR
				103.94	103.94 CR
<u>Microsoft Corporation (MSFT.NDQ)</u>					
13/09/2022	MSFT dividned			41.38	41.38 CR
16/12/2022	MSFT dividned			45.33	86.71 CR
14/03/2023	MSFT dividned			47.07	133.78 CR
14/06/2023	MSFT dividned			46.21	179.99 CR
				179.99	179.99 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2022	AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			85.41	85.41 CR
14/12/2022	AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			93.60	179.01 CR
				179.01	179.01 CR
<u>Raytheon Technologies Corporation (RTX.NYE)</u>					
13/09/2022	RTX dividned			22.43	22.43 CR
20/12/2022	RTX dividned			22.74	45.17 CR
28/03/2023	RTX dividned			22.95	68.12 CR
26/06/2023	RTX dividned			24.27	92.39 CR
				92.39	92.39 CR
<u>Visa Inc - Ordinary Shares - Class A (V.NYE)</u>					
07/09/2022	V.US dividend			6.51	6.51 CR
06/12/2022	V.US dividend			7.81	14.32 CR
09/03/2023	V.US dividend			7.87	22.19 CR
06/06/2023	V.US dividend			8.02	30.21 CR
				30.21	30.21 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2022	Unrealised Gain writeback as at 01/07/2022 (GOOG.NDQ)		4,168.25		4,168.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$143.966800 (Custom) - 33.000000 Units on hand (RTX.NYE)			146.99	4,021.26 DR
30/06/2023	Revaluation - 30/06/2023 @ \$38.628530 (Custom) - 102.000000 Units on hand (VVI.NYE)		147.89		4,169.15 DR
30/06/2023	Revaluation - 30/06/2023 @ \$180.289000 (Custom) - 100.000000 Units on hand (GOOGL.NDQ)			6,320.75	2,151.60 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.200000 (System Price) - 376.000000 Units on hand (QAN.AX)			650.48	2,802.08 CR
30/06/2023	Revaluation - 30/06/2023 @ \$503.417900 (Custom) - 54.000000 Units on hand (MSFT.NDQ)			7,052.74	9,854.82 CR
30/06/2023	Revaluation - 30/06/2023 @ \$99.703980 (Custom) - 48.000000 Units on hand (NET.NYE)			1,737.45	11,592.27 CR

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30/06/2023	Revaluation - 30/06/2023 @ \$25.887580 (Custom) - 100.000000 Units on hand (CRSR.NDQ)			682.82	12,275.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$254.886700 (Custom) - 39.000000 Units on hand (AXP.NYE)			2,093.03	14,368.12 CR
30/06/2023	Revaluation - 30/06/2023 @ \$193.638500 (Custom) - 40.000000 Units on hand (AMZN.NDQ)			1,578.61	15,946.73 CR
30/06/2023	Revaluation - 30/06/2023 @ \$342.308000 (Custom) - 14.000000 Units on hand (V.NYE)			791.06	16,737.79 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.715000 (System Price) - 3,411.000000 Units on hand (AIZ.AX)			716.31	17,454.10 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 123.000000 Units on hand (NAB.AX)		149.40		17,304.70 CR
			4,465.54	21,770.24	17,304.70 CR

Interest Received (25000)

S K Burmester PT Super 2 (NAB272234505)

29/07/2022	Interest Paid			1.04	1.04 CR
31/08/2022	Interest Paid			1.82	2.86 CR
30/09/2022	Interest Paid			1.68	4.54 CR
31/10/2022	interest			1.20	5.74 CR
30/11/2022	interest			1.95	7.69 CR
30/12/2022	interest			4.64	12.33 CR
31/01/2023	Interest			5.47	17.80 CR
28/02/2023	Interest			4.20	22.00 CR
31/03/2023	Interest			4.84	26.84 CR
28/04/2023	Interest			5.09	31.93 CR
31/05/2023	Interest			6.78	38.71 CR
30/06/2023	Interest			6.26	44.97 CR
				44.97	44.97 CR

NAB Trade Account (NAB304390279)

30/06/2023	interest			3.01	3.01 CR
				3.01	3.01 CR

Property Income (28000)

6/26 Industrial Drive, North Boambee Valley NSW, Australia (6/26industrial drive)

04/07/2022	Transfer Credit			818.18	818.18 CR
18/07/2022	Transfer Credit			818.18	1,636.36 CR
01/08/2022	Transfer Credit			818.18	2,454.54 CR
15/08/2022	Transfer Credit			818.18	3,272.72 CR
29/08/2022	Transfer Credit			818.18	4,090.90 CR
12/09/2022	Transfer Credit			818.18	4,909.08 CR
26/09/2022	Transfer Credit			818.18	5,727.26 CR
10/10/2022	rent - diverse laser			818.18	6,545.44 CR
24/10/2022	rent - diverse laser			818.18	7,363.62 CR
07/11/2022	rent - diverse laser			818.18	8,181.80 CR
21/11/2022	rent - diverse laser			818.18	8,999.98 CR
05/12/2022	rent - diverse laser			818.18	9,818.16 CR
19/12/2022	rent - diverse laser			818.18	10,636.34 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/01/2023	Online [Rent - Diverse Laser]			818.18	11,454.52 CR
16/01/2023	Online [Rent - Diverse Laser]			818.18	12,272.70 CR
30/01/2023	Online [Rent - Diverse Laser]			818.18	13,090.88 CR
13/02/2023	Online [Rent - Diverse Laser]			818.18	13,909.06 CR
27/02/2023	Online [Rent - Diverse Laser]			818.18	14,727.24 CR
13/03/2023	Online [Rent - Diverse Laser]			818.18	15,545.42 CR
27/03/2023	Online [Rent - Diverse Laser]			818.18	16,363.60 CR
11/04/2023	Rent Diverse Laser			818.18	17,181.78 CR
24/04/2023	Rent Diverse Laser [Rent Diverse Laser]			818.18	17,999.96 CR
08/05/2023	Rent Diverse Laser [Rent Diverse Laser]			818.18	18,818.14 CR
22/05/2023	Rent Diverse Laser [Rent Diverse Laser]			818.18	19,636.32 CR
05/06/2023	Rent Diverse Laser [Rent Diverse Laser]			818.18	20,454.50 CR
19/06/2023	Rent Diverse Laser [Rent Diverse Laser]			818.18	21,272.68 CR
				21,272.68	21,272.68 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
21/09/2022	Transfer Debit [corporation one]		1,900.00		1,900.00 DR
30/11/2022	Corp One Inv		100.00		2,000.00 DR
			2,000.00		2,000.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/12/2022	ATO refund		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
21/09/2022	Transfer Debit [corporation one]		400.00		400.00 DR
			400.00		400.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
26/10/2022	ASIC fees		59.00		59.00 DR
			59.00		59.00 DR
Depreciation (33400)					
<u>6/26 Fitout (6/26Fitout)</u>					
30/06/2023	Depreciation for the period {2023}		1,411.28		1,411.28 DR
			1,411.28		1,411.28 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
22/11/2022	Insurance - Audit shield		354.55		354.55 DR
			354.55		354.55 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Burmester, Sheldon Ernest - Accumulation (BURSHE00001A)</u>					
13/06/2023	Internet Bpay Asteron Life		1,964.10		1,964.10 DR
			1,964.10		1,964.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>6/26 Industrial Drive, North Boambee Valley NSW, Australia (6/26 industrial drive)</u>					
27/07/2022	Transfer Debit [council rates]		2,576.16		2,576.16 DR
			2,576.16		2,576.16 DR
Property Expenses - Repairs Maintenance (42060)					
<u>6/26 Industrial Drive, North Boambee Valley NSW, Australia (6/26 industrial drive)</u>					
10/02/2023	Online [INV 1900 Front Sign]		511.50		511.50 DR
			511.50		511.50 DR
Property Expenses - Strata Levy Fees (42100)					
<u>6/26 Industrial Drive, North Boambee Valley NSW, Australia (6/26 industrial drive)</u>					
22/08/2022	Transfer Debit [strata fees]		674.00		674.00 DR
05/12/2022	strata fees		744.00		1,418.00 DR
28/02/2023	Internet BPAY Deft Payments		744.00		2,162.00 DR
29/05/2023	Internet Bpay Deft Payments		744.00		2,906.00 DR
			2,906.00		2,906.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			76.71	76.71 CR
30/06/2023	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2023			71.62	148.33 CR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023		1,730.47		1,582.14 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		1,441.80		3,023.94 DR
			3,172.27	148.33	3,023.94 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
13/06/2023	System Member Journals			1,669.48	1,669.48 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		16,309.52		14,640.04 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		12,572.22		27,212.26 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,957.75	25,254.51 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,509.14	23,745.37 DR
			28,881.74	5,136.37	23,745.37 DR
Opening Balance (50010)					
<u>(Opening Balance) Burmester, Kathleen Lynette - Accumulation (BURKAT00001A)</u>					
01/07/2022	Opening Balance				190,666.86 CR
01/07/2022	Close Period Journal			42,088.76	232,755.62 CR
				42,088.76	232,755.62 CR
<u>(Opening Balance) Burmester, Sheldon Ernest - Accumulation (BURSHE00001A)</u>					
01/07/2022	Opening Balance				248,689.03 CR
01/07/2022	Close Period Journal			53,394.73	302,083.76 CR
				53,394.73	302,083.76 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Burmester, Kathleen Lynette - Accumulation (BURKAT00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				46,865.08 CR
01/07/2022	Close Period Journal		46,865.08		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			12,572.22	12,572.22 CR
			46,865.08	12,572.22	12,572.22 CR
<u>(Share of Profit/(Loss)) Burmester, Sheldon Ernest - Accumulation (BURSHE00001A)</u>					
01/07/2022	Opening Balance				61,094.09 CR
01/07/2022	Close Period Journal		61,094.09		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			16,309.52	16,309.52 CR
			61,094.09	16,309.52	16,309.52 CR
Income Tax (53330)					
<u>(Income Tax) Burmester, Kathleen Lynette - Accumulation (BURKAT00001A)</u>					
01/07/2022	Opening Balance				4,776.32 DR
01/07/2022	Close Period Journal			4,776.32	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,509.14		1,509.14 DR
			1,509.14	4,776.32	1,509.14 DR
<u>(Income Tax) Burmester, Sheldon Ernest - Accumulation (BURSHE00001A)</u>					
01/07/2022	Opening Balance				5,966.56 DR
01/07/2022	Close Period Journal			5,966.56	0.00 DR
13/06/2023	System Member Journals			294.62	294.62 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,957.75		1,663.13 DR
			1,957.75	6,261.18	1,663.13 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Burmester, Sheldon Ernest - Accumulation (BURSHE00001A)</u>					
01/07/2022	Opening Balance				1,732.80 DR
01/07/2022	Close Period Journal			1,732.80	0.00 DR
13/06/2023	System Member Journals		1,964.10		1,964.10 DR
			1,964.10	1,732.80	1,964.10 DR
Bank Accounts (60400)					
<u>S K Burmester PT Super 2 (NAB272234505)</u>					
01/07/2022	Opening Balance				3,316.18 DR
04/07/2022	Transfer Credit		900.00		4,216.18 DR
18/07/2022	Transfer Credit		900.00		5,116.18 DR
27/07/2022	Transfer Debit [council rates]			2,576.16	2,540.02 DR
29/07/2022	Interest Paid		1.04		2,541.06 DR
01/08/2022	Transfer Credit		900.00		3,441.06 DR
15/08/2022	Transfer Credit		900.00		4,341.06 DR
22/08/2022	Transfer Debit [strata fees]			674.00	3,667.06 DR
29/08/2022	Transfer Credit		900.00		4,567.06 DR
31/08/2022	Interest Paid		1.82		4,568.88 DR
12/09/2022	Transfer Credit		900.00		5,468.88 DR
19/09/2022	Transfer Debit [council rates]			2,066.00	3,402.88 DR
21/09/2022	Transfer Debit [corporation one]			2,530.00	872.88 DR
26/09/2022	Transfer Credit		900.00		1,772.88 DR
30/09/2022	Interest Paid		1.68		1,774.56 DR

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10/10/2022	rent - diverse laser		900.00		2,674.56 DR
24/10/2022	rent - diverse laser		900.00		3,574.56 DR
26/10/2022	ASIC fees			59.00	3,515.56 DR
31/10/2022	interest		1.20		3,516.76 DR
07/11/2022	rent - diverse laser		900.00		4,416.76 DR
21/11/2022	rent - diverse laser		900.00		5,316.76 DR
22/11/2022	Insurance - Audit shield			390.00	4,926.76 DR
24/11/2022	Sept 22 BAS			281.00	4,645.76 DR
30/11/2022	interest		1.95		4,647.71 DR
30/11/2022	Corp One Inv			110.00	4,537.71 DR
01/12/2022	ATO refund		5,458.33		9,996.04 DR
05/12/2022	rent - diverse laser		900.00		10,896.04 DR
05/12/2022	strata fees			744.00	10,152.04 DR
19/12/2022	rent - diverse laser		900.00		11,052.04 DR
30/12/2022	interest		4.64		11,056.68 DR
03/01/2023	Online [Rent - Diverse Laser]		900.00		11,956.68 DR
16/01/2023	Online [Rent - Diverse Laser]		900.00		12,856.68 DR
23/01/2023	Internet BPAY Tax Office Payments			4,159.00	8,697.68 DR
30/01/2023	Online [visa paid by mistake]		3,155.44		11,853.12 DR
30/01/2023	Online [Rent - Diverse Laser]		900.00		12,753.12 DR
31/01/2023	Interest		5.47		12,758.59 DR
02/02/2023	Online [visa paid by mistake]			3,155.44	9,603.15 DR
10/02/2023	Online [INV 1900 Front Sign]			562.65	9,040.50 DR
13/02/2023	Online [Rent - Diverse Laser]		900.00		9,940.50 DR
27/02/2023	Internet BPAY Tax Office Payments			377.00	9,563.50 DR
27/02/2023	Online [Rent - Diverse Laser]		900.00		10,463.50 DR
28/02/2023	Interest		4.20		10,467.70 DR
28/02/2023	Internet BPAY Deft Payments			744.00	9,723.70 DR
13/03/2023	Online [Rent - Diverse Laser]		900.00		10,623.70 DR
27/03/2023	Online [Rent - Diverse Laser]		900.00		11,523.70 DR
31/03/2023	Interest		4.84		11,528.54 DR
11/04/2023	Rent Diverse Laser		900.00		12,428.54 DR
21/04/2023	Internet Bpay Tax Office Payments			521.00	11,907.54 DR
24/04/2023	Rent Diverse Laser [Rent Diverse Laser]		900.00		12,807.54 DR
28/04/2023	Interest		5.09		12,812.63 DR
08/05/2023	Rent Diverse Laser [Rent Diverse Laser]		900.00		13,712.63 DR
22/05/2023	Rent Diverse Laser [Rent Diverse Laser]		900.00		14,612.63 DR
29/05/2023	Internet Bpay Deft Payments			744.00	13,868.63 DR
31/05/2023	Interest		6.78		13,875.41 DR
05/06/2023	Rent Diverse Laser [Rent Diverse Laser]		900.00		14,775.41 DR
13/06/2023	Internet Bpay Asteron Life			1,964.10	12,811.31 DR
19/06/2023	Rent Diverse Laser [Rent Diverse Laser]		900.00		13,711.31 DR
30/06/2023	Interest		6.26		13,717.57 DR
			32,058.74	21,657.35	13,717.57 DR
NAB Trade Account (NAB304390279)					
01/07/2022	Opening Balance				892.16 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/08/2022	AXP dividend		24.18		916.34 DR
07/09/2022	V.US dividend		6.51		922.85 DR
13/09/2022	MSFT dividned		41.38		964.23 DR
13/09/2022	RTX dividned		22.43		986.66 DR
15/11/2022	AXP dividend		25.88		1,012.54 DR
06/12/2022	V.US dividend		7.81		1,020.35 DR
16/12/2022	MSFT dividned		45.33		1,065.68 DR
20/12/2022	RTX dividned		22.74		1,088.42 DR
15/02/2023	AXP dividend		24.75		1,113.17 DR
09/03/2023	V.US dividend		7.87		1,121.04 DR
14/03/2023	MSFT dividned		47.07		1,168.11 DR
28/03/2023	RTX dividned		22.95		1,191.06 DR
15/05/2023	AXP dividend		29.13		1,220.19 DR
06/06/2023	V.US dividend		8.02		1,228.21 DR
14/06/2023	MSFT dividned		46.21		1,274.42 DR
26/06/2023	RTX dividned		24.27		1,298.69 DR
30/06/2023	interest		3.01		1,301.70 DR
			409.54		1,301.70 DR

Reinvestment Residual Account (62550)

National Australia Bank Limited (NAB.AX)

01/07/2022	Opening Balance				16.57 DR
05/07/2022	AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		7.93		24.50 DR
05/07/2022	AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			16.57	7.93 DR
14/12/2022	AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		7.30		15.23 DR
14/12/2022	AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			7.93	7.30 DR
			15.23	24.50	7.30 DR

Superfund Setup Costs (64001)

Borrowing Costs (00004)

01/07/2022	Opening Balance				2,321.94 DR
					2,321.94 DR

Borrowing Costs - Claimed (00005)

01/07/2022	Opening Balance				2,321.94 CR
					2,321.94 CR

Sundry Debtors (68000)

Sundry Debtors (68000)

30/01/2023	Online [visa paid by mistake]			3,155.44	3,155.44 CR
02/02/2023	Online [visa paid by mistake]		3,155.44		0.00 DR
			3,155.44	3,155.44	0.00 DR

Plant and Equipment (at written down value) (76500)

6/26 Fitout (6/26Fitout)

01/07/2022	Opening Balance				14,112.83 DR
30/06/2023	Depreciation for the period {2023}			1,411.28	12,701.55 DR
			0.00	1,411.28	12,701.55 DR

Real Estate Properties (Australian - Non Residential) (77250)

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<u>6/26 Industrial Drive, North Boambee Valley NSW, Australia (6/26 industrial drive)</u>					
01/07/2022	Opening Balance	1.00			450,000.00 DR
		1.00			450,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Air New Zealand Limited (AIZ.AX)</u>					
01/07/2022	Opening Balance	3,411.00			1,722.56 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.715000 (System Price) - 3,411.000000 Units on hand		716.31		2,438.87 DR
		3,411.00	716.31		2,438.87 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2022	Opening Balance	117.00			3,204.63 DR
05/07/2022	AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	3.00	94.05		3,298.68 DR
14/12/2022	AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	3.00	94.23		3,392.91 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 123.000000 Units on hand			149.40	3,243.51 DR
		123.00	188.28	149.40	3,243.51 DR
<u>Qantas Airways Limited (QAN.AX)</u>					
01/07/2022	Opening Balance	376.00			1,680.72 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.200000 (System Price) - 376.000000 Units on hand		650.48		2,331.20 DR
		376.00	650.48		2,331.20 DR
Shares in Listed Companies (Overseas) (77700)					
<u>Amazon.com Inc. (AMZN.NDQ)</u>					
01/07/2022	Opening Balance	40.00			6,166.93 DR
30/06/2023	Revaluation - 30/06/2023 @ \$193.638500 (Custom) - 40.000000 Units on hand		1,578.61		7,745.54 DR
		40.00	1,578.61		7,745.54 DR
<u>American Express Co. (AXP.NYE)</u>					
01/07/2022	Opening Balance	39.00			7,847.55 DR
30/06/2023	Revaluation - 30/06/2023 @ \$254.886700 (Custom) - 39.000000 Units on hand		2,093.03		9,940.58 DR
		39.00	2,093.03		9,940.58 DR
<u>Corsair Gaming Inc (CRSR.NDQ)</u>					
01/07/2022	Opening Balance	100.00			1,905.94 DR
30/06/2023	Revaluation - 30/06/2023 @ \$25.887580 (Custom) - 100.000000 Units on hand		682.82		2,588.76 DR
		100.00	682.82		2,588.76 DR
<u>Alphabet Inc - Ordinary Shares - Class C (GOOG.NDQ)</u>					
01/07/2022	Opening Balance	5.00			15,876.40 DR
01/07/2022	correction to coding error of Google shares should have been A-class shares not C class shares	(5.00)		11,708.15	4,168.25 DR
01/07/2022	Unrealised Gain writeback as at 01/07/2022			4,168.25	0.00 DR
		0.00		15,876.40	0.00 DR
<u>Alphabet Inc - Ordinary Shares - Class A (GOOGL.NDQ)</u>					

S & K BURMESTER FAMILY SUPERFUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	correction to coding error of Google shares should have been A-class shares not C class shares	5.00	11,708.15		11,708.15 DR
18/07/2022	Alphabet split its two classes of shares by a 20-to-1 margin (Fractional share entitlements may need to be manually processed)	95.00			11,708.15 DR
30/06/2023	Revaluation - 30/06/2023 @ \$180.289000 (Custom) - 100.000000 Units on hand		6,320.75		18,028.90 DR
		100.00	18,028.90		18,028.90 DR
<u>Microsoft Corporation (MSFT.NDQ)</u>					
01/07/2022	Opening Balance	54.00			20,131.83 DR
30/06/2023	Revaluation - 30/06/2023 @ \$503.417900 (Custom) - 54.000000 Units on hand		7,052.74		27,184.57 DR
		54.00	7,052.74		27,184.57 DR
<u>Cloudflare Inc - Ordinary Shares - Class A (NET.NYE)</u>					
01/07/2022	Opening Balance	48.00			3,048.34 DR
30/06/2023	Revaluation - 30/06/2023 @ \$99.703980 (Custom) - 48.000000 Units on hand		1,737.45		4,785.79 DR
		48.00	1,737.45		4,785.79 DR
<u>Raytheon Technologies Corporation (RTX.NYE)</u>					
01/07/2022	Opening Balance	33.00			4,603.91 DR
30/06/2023	Revaluation - 30/06/2023 @ \$143.966800 (Custom) - 33.000000 Units on hand		146.99		4,750.90 DR
		33.00	146.99		4,750.90 DR
<u>Visa Inc - Ordinary Shares - Class A (V.NYE)</u>					
01/07/2022	Opening Balance	14.00			4,001.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$342.308000 (Custom) - 14.000000 Units on hand		791.06		4,792.31 DR
		14.00	791.06		4,792.31 DR
<u>Viad Corp. (VVI.NYE)</u>					
01/07/2022	Opening Balance	102.00			4,088.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$38.628530 (Custom) - 102.000000 Units on hand			147.89	3,940.11 DR
		102.00		147.89	3,940.11 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				4.86 DR
04/07/2022	Transfer Credit			81.82	76.96 CR
18/07/2022	Transfer Credit			81.82	158.78 CR
01/08/2022	Transfer Credit			81.82	240.60 CR
15/08/2022	Transfer Credit			81.82	322.42 CR
29/08/2022	Transfer Credit			81.82	404.24 CR
12/09/2022	Transfer Credit			81.82	486.06 CR
21/09/2022	Transfer Debit [corporation one]		230.00		256.06 CR
26/09/2022	Transfer Credit			81.82	337.88 CR
10/10/2022	rent - diverse laser			81.82	419.70 CR
24/10/2022	rent - diverse laser			81.82	501.52 CR
07/11/2022	rent - diverse laser			81.82	583.34 CR

S & K BURMESTER FAMILY SUPERFUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/11/2022	rent - diverse laser			81.82	665.16 CR
22/11/2022	Insurance - Audit shield		35.45		629.71 CR
24/11/2022	Sept 22 BAS		572.00		57.71 CR
24/11/2022	Sept 22 BAS			291.00	348.71 CR
30/11/2022	Corp One Inv		10.00		338.71 CR
05/12/2022	rent - diverse laser			81.82	420.53 CR
19/12/2022	rent - diverse laser			81.82	502.35 CR
03/01/2023	Online [Rent - Diverse Laser]			81.82	584.17 CR
16/01/2023	Online [Rent - Diverse Laser]			81.82	665.99 CR
30/01/2023	Online [Rent - Diverse Laser]			81.82	747.81 CR
10/02/2023	Online [INV 1900 Front Sign]		51.15		696.66 CR
13/02/2023	Online [Rent - Diverse Laser]			81.82	778.48 CR
27/02/2023	Internet BPAY Tax Office Payments		490.00		288.48 CR
27/02/2023	Internet BPAY Tax Office Payments			113.00	401.48 CR
27/02/2023	Online [Rent - Diverse Laser]			81.82	483.30 CR
13/03/2023	Online [Rent - Diverse Laser]			81.82	565.12 CR
27/03/2023	Online [Rent - Diverse Laser]			81.82	646.94 CR
11/04/2023	Rent Diverse Laser			81.82	728.76 CR
21/04/2023	Internet Bpay Tax Office Payments		572.00		156.76 CR
21/04/2023	Internet Bpay Tax Office Payments			51.00	207.76 CR
24/04/2023	Rent Diverse Laser [Rent Diverse Laser]			81.82	289.58 CR
08/05/2023	Rent Diverse Laser [Rent Diverse Laser]			81.82	371.40 CR
22/05/2023	Rent Diverse Laser [Rent Diverse Laser]			81.82	453.22 CR
05/06/2023	Rent Diverse Laser [Rent Diverse Laser]			81.82	535.04 CR
19/06/2023	Rent Diverse Laser [Rent Diverse Laser]			81.82	616.86 CR
30/06/2023	June BAS and correction to Sept and Dec BAS with strata fees taken up initially with GST and corrected as no GST		619.00		2.14 DR
			2,579.60	2,582.32	2.14 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				6,544.33 DR
24/11/2022	Sept 22 BAS		4,159.00		10,703.33 DR
01/12/2022	ATO refund			5,717.33	4,986.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		76.71		5,062.71 DR
30/06/2023	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2023		71.62		5,134.33 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			1,441.80	3,692.53 DR
			4,307.33	7,159.13	3,692.53 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2022	Opening Balance				2,066.00 CR
19/09/2022	Transfer Debit [council rates]		2,066.00		0.00 DR
24/11/2022	Sept 22 BAS			4,159.00	4,159.00 CR
23/01/2023	Internet BPAY Tax Office Payments		4,159.00		0.00 DR

S & K BURMESTER FAMILY SUPERFUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	June BAS and correction to Sept and Dec BAS with strata fees taken up initially with GST and corrected as no GST			619.00	619.00 CR
			6,225.00	4,778.00	619.00 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2022	Opening Balance				12,259.61 CR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023			1,730.47	13,990.08 CR
				1,730.47	13,990.08 CR

Total Debits: 244,768.85

Total Credits: 244,768.85