

# SB BURKE SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Burke, Britta - Accumulation (BURBRI00012A)</u>					
07/07/2021	PC050721-100126658SuperChoice PL 481471			85.50	85.50 CR
21/10/2021	PC201021-122182441SuperChoice PL 481471			1,170.00	1,255.50 CR
03/03/2022	PC240222-146150946SuperChoice PL 481471			1,170.00	2,425.50 CR
06/05/2022	PC020522-133936404SuperChoice PL 481471			1,170.00	3,595.50 CR
24/06/2022	INTERNET TRANSFER Britta Super top u SCOTT BURKE			22,910.00	26,505.50 CR
28/06/2022	PC210622-117139926SuperChoice PL 481471			1,080.00	27,585.50 CR
				<b>27,585.50</b>	<b>27,585.50 CR</b>
<u>(Contributions) Burke, Scott Andrew - Accumulation (BURSCO00001A)</u>					
07/07/2021	PC050721-100126656SuperChoice PL 481471			170.05	170.05 CR
21/10/2021	PC201021-122182439SuperChoice PL 481471			2,327.00	2,497.05 CR
03/03/2022	PC240222-146150944SuperChoice PL 481471			2,327.00	4,824.05 CR
06/05/2022	PC020522-133936402SuperChoice PL 481471			2,327.00	7,151.05 CR
24/06/2022	INTERNET TRANSFER Scott Super top up SCOTT BURKE			18,371.00	25,522.05 CR
28/06/2022	PC210622-117139928SuperChoice PL 481471			2,148.00	27,670.05 CR
				<b>27,670.05</b>	<b>27,670.05 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
31/07/2021	Revaluation - 29/07/2021 @ \$917.445500 (System Price) - 161.000000 Units on hand (TSLA.NDQ)			2,149.15	2,149.15 CR
31/08/2021	Revaluation - 27/08/2021 @ \$982.365100 (System Price) - 161.000000 Units on hand (TSLA.NDQ)			10,452.05	12,601.20 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1,063.693600 (System Price) - 161.000000 Units on hand (TSLA.NDQ)			13,093.89	25,695.09 CR
31/10/2021	Revaluation - 29/10/2021 @ \$1,476.278800 (System Price) - 161.000000 Units on hand (TSLA.NDQ)			66,426.22	92,121.31 CR
30/11/2021	Revaluation - 26/11/2021 @ \$1,514.869800 (System Price) - 161.000000 Units on hand (TSLA.NDQ)			6,213.15	98,334.46 CR
16/12/2021	SALE OF 41 ALEXANDRA ST (IP-074)			201,446.69	299,781.15 CR
16/12/2021	Unrealised Gain writeback as at 16/12/2021 (IP-074)		2,220.00		297,561.15 CR
16/12/2021	CLR P&E A/C FOLLOWING PROPERTY SALE		1,857.38		295,703.77 CR
30/06/2022	Revaluation - 30/06/2022 @ \$977.529400 (System Price) - 238.000000 Units on hand (TSLA.NDQ)		113,219.60		182,484.17 CR
			<b>117,296.98</b>	<b>299,781.15</b>	<b>182,484.17 CR</b>
<b>Interest Received (25000)</b>					
<u>NAB 24-557-9292 (NAB245579292)</u>					
30/07/2021	Credit Interest			0.94	0.94 CR
31/08/2021	Credit Interest			1.00	1.94 CR
30/09/2021	Credit Interest			0.94	2.88 CR
29/10/2021	Credit Interest			0.91	3.79 CR

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30/11/2021	Credit Interest			1.00	4.79 CR
31/12/2021	Credit Interest			0.97	5.76 CR
31/01/2022	Credit Interest			3.71	9.47 CR
28/02/2022	Credit Interest			4.71	14.18 CR
31/03/2022	Credit Interest			5.22	19.40 CR
29/04/2022	Credit Interest			4.88	24.28 CR
31/05/2022	Credit Interest			6.90	31.18 CR
30/06/2022	Credit Interest			67.34	98.52 CR
				<b>98.52</b>	<b>98.52 CR</b>
<b><u>NAB Trade (NAB304708140)</u></b>					
30/07/2021	INTEREST			0.30	0.30 CR
31/08/2021	INTEREST			0.32	0.62 CR
30/09/2021	INTEREST			0.30	0.92 CR
29/10/2021	INTEREST			0.29	1.21 CR
30/11/2021	INTEREST			0.32	1.53 CR
31/12/2021	INTEREST			0.31	1.84 CR
31/01/2022	INTEREST			0.29	2.13 CR
28/02/2022	INTEREST			0.31	2.44 CR
30/06/2022	INTEREST			0.10	2.54 CR
				<b>2.54</b>	<b>2.54 CR</b>
<b><u>Interest Received ATO General Interest Charge (25100)</u></b>					
<b><u>Interest Received ATO General Interest Charge (25100)</u></b>					
08/06/2022	ATO003000016362400ATO 012721			2.54	2.54 CR
				<b>2.54</b>	<b>2.54 CR</b>
<b><u>Property Income (28000)</u></b>					
<b><u>41 Alexandra Street, Bundaberg East (IP-074)</u></b>					
05/07/2021	Scanlans Engineeringmay rent			1,593.72	1,593.72 CR
16/07/2021	Cooltech Cooltech (Qld) P 301500			2,251.51	3,845.23 CR
19/07/2021	Scanlans EngineeringHill St rent			1,593.72	5,438.95 CR
03/08/2021	Scanlans EngineeringHill St rent junej			3,187.44	8,626.39 CR
11/08/2021	Scanlans EngineeringHill St rent up to 1			1,593.72	10,220.11 CR
17/08/2021	Cooltech Cooltech (Qld) P 301500			2,251.51	12,471.62 CR
15/09/2021	Cooltech Cooltech (Qld) P 301500			2,251.51	14,723.13 CR
21/10/2021	Cooltech Cooltech (Qld) P 301500			2,340.44	17,063.57 CR
21/10/2021	Cooltech Cooltech (Qld) P 301500			88.93	17,152.50 CR
17/11/2021	Cooltech Cooltech (Qld) P 301500			2,340.44	19,492.94 CR
14/12/2021	Cooltech Dec Cooltech (Qld) P 301500			1,170.22	20,663.16 CR
				<b>20,663.16</b>	<b>20,663.16 CR</b>
<b><u>Accountancy Fees (30100)</u></b>					
<b><u>Accountancy Fees (30100)</u></b>					
16/08/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 188222605 Super tax		2,700.00		2,700.00 DR
13/09/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 190016581 ACC SBBURSF 26319		180.00		2,880.00 DR
			<b>2,880.00</b>		<b>2,880.00 DR</b>
<b><u>ATO Supervisory Levy (30400)</u></b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
09/08/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000187764535 TAX OFFICE PAYMENTS		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
20/09/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 190496062 ACC SBBURSF 26345		360.00		360.00 DR
			<b>360.00</b>		<b>360.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
19/07/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000186414170 ASIC		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/12/2021	Account keeping fees		3.10		3.10 DR
28/02/2022	Account keeping fees		1.20		4.30 DR
			<b>4.30</b>		<b>4.30 DR</b>
<b>Legal Fees (38700)</b>					
<u>Legal Fees (38700)</u>					
16/08/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 188223214 scanlan		930.73		930.73 DR
14/01/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 198017532 Ref BI0011603		301.00		1,231.73 DR
			<b>1,231.73</b>		<b>1,231.73 DR</b>
<b>Property Expenses (41910)</b>					
<u>Property Expenses (41910)</u>					
23/08/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000188652377 BUNDABERG REG CNCL		3,637.28		3,637.28 DR
18/10/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000192268729 Elders Ins		1,189.55		4,826.83 DR
18/10/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000192268729 Elders Ins		114.79		4,941.62 DR
16/12/2021	SALE OF 41 ALEXANDRA ST			291.41	4,650.21 DR
16/12/2021	SALE OF 41 ALEXANDRA ST		108.29		4,758.50 DR
04/02/2022	CASH ANDOR CHEQUES [Elders Insurance]			836.28	3,922.22 DR
			<b>5,049.91</b>	<b>1,127.69</b>	<b>3,922.22 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			1,896.25	1,896.25 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		30,240.90		28,344.65 DR
			<b>30,240.90</b>	<b>1,896.25</b>	<b>28,344.65 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
07/07/2021	System Member Journals		72.67		72.67 DR
07/07/2021	System Member Journals		144.54		217.21 DR

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31/07/2021	Profit/Loss Allocation - 31/07/2021		2,239.94		2,457.15 DR
31/07/2021	Profit/Loss Allocation - 31/07/2021		2,160.72		4,617.87 DR
31/08/2021	Profit/Loss Allocation - 31/08/2021		4,741.44		9,359.31 DR
31/08/2021	Profit/Loss Allocation - 31/08/2021		4,573.78		13,933.09 DR
30/09/2021	Profit/Loss Allocation - 30/09/2021		7,811.32		21,744.41 DR
30/09/2021	Profit/Loss Allocation - 30/09/2021		7,535.08		29,279.49 DR
21/10/2021	System Member Journals		994.50		30,273.99 DR
21/10/2021	System Member Journals		1,977.95		32,251.94 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		36,746.07		68,998.01 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		35,347.24		104,345.25 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021		4,358.06		108,703.31 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021		4,195.53		112,898.84 DR
03/03/2022	System Member Journals		994.50		113,893.34 DR
03/03/2022	System Member Journals		1,977.95		115,871.29 DR
06/05/2022	System Member Journals		1,977.95		117,849.24 DR
06/05/2022	System Member Journals		994.50		118,843.74 DR
24/06/2022	System Member Journals		19,473.50		138,317.24 DR
24/06/2022	System Member Journals		15,615.35		153,932.59 DR
28/06/2022	System Member Journals		918.00		154,850.59 DR
28/06/2022	System Member Journals		1,825.80		156,676.39 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		43,240.08		199,916.47 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		41,589.42		241,505.89 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			10,220.70	231,285.19 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			9,835.61	221,449.58 DR
			<b>241,505.89</b>	<b>20,056.31</b>	<b>221,449.58 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Burke, Britta - Accumulation (BURBRI00012A)</u>					
01/07/2021	Opening Balance				349,757.88 CR
01/07/2021	Close Period Journal			55,041.23	404,799.11 CR
				<b>55,041.23</b>	<b>404,799.11 CR</b>
<u>(Opening Balance) Burke, Scott Andrew - Accumulation (BURSCO00001A)</u>					
01/07/2021	Opening Balance				369,936.87 CR
01/07/2021	Close Period Journal			49,602.33	419,539.20 CR
				<b>49,602.33</b>	<b>419,539.20 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Burke, Britta - Accumulation (BURBRI00012A)</u>					
01/07/2021	Opening Balance				41,660.50 CR
01/07/2021	Close Period Journal		41,660.50		0.00 DR
07/07/2021	System Member Journals			85.50	85.50 CR
21/10/2021	System Member Journals			1,170.00	1,255.50 CR
03/03/2022	System Member Journals			1,170.00	2,425.50 CR
06/05/2022	System Member Journals			1,170.00	3,595.50 CR
24/06/2022	System Member Journals			22,910.00	26,505.50 CR
28/06/2022	System Member Journals			1,080.00	27,585.50 CR
			<b>41,660.50</b>	<b>27,585.50</b>	<b>27,585.50 CR</b>

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# General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Burke, Scott Andrew - Accumulation (BURSCO00001A)</u>					
01/07/2021	Opening Balance				33,872.55 CR
01/07/2021	Close Period Journal		33,872.55		0.00 DR
07/07/2021	System Member Journals			170.05	170.05 CR
21/10/2021	System Member Journals			2,327.00	2,497.05 CR
03/03/2022	System Member Journals			2,327.00	4,824.05 CR
06/05/2022	System Member Journals			2,327.00	7,151.05 CR
24/06/2022	System Member Journals			18,371.00	25,522.05 CR
28/06/2022	System Member Journals			2,148.00	27,670.05 CR
			<b>33,872.55</b>	<b>27,670.05</b>	<b>27,670.05 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Burke, Britta - Accumulation (BURBRI00012A)</u>					
01/07/2021	Opening Balance				22,781.27 CR
01/07/2021	Close Period Journal		22,781.27		0.00 DR
31/07/2021	Profit/Loss Allocation - 31/07/2021			2,160.72	2,160.72 CR
31/08/2021	Profit/Loss Allocation - 31/08/2021			4,573.78	6,734.50 CR
30/09/2021	Profit/Loss Allocation - 30/09/2021			7,535.08	14,269.58 CR
31/10/2021	Profit/Loss Allocation - 31/10/2021			35,347.24	49,616.82 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021			4,195.53	53,812.35 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			41,589.42	95,401.77 CR
			<b>22,781.27</b>	<b>95,401.77</b>	<b>95,401.77 CR</b>
<u>(Share of Profit/(Loss)) Burke, Scott Andrew - Accumulation (BURSCO00001A)</u>					
01/07/2021	Opening Balance				24,151.71 CR
01/07/2021	Close Period Journal		24,151.71		0.00 DR
31/07/2021	Profit/Loss Allocation - 31/07/2021			2,239.94	2,239.94 CR
31/08/2021	Profit/Loss Allocation - 31/08/2021			4,741.44	6,981.38 CR
30/09/2021	Profit/Loss Allocation - 30/09/2021			7,811.32	14,792.70 CR
31/10/2021	Profit/Loss Allocation - 31/10/2021			36,746.07	51,538.77 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021			4,358.06	55,896.83 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			43,240.08	99,136.91 CR
			<b>24,151.71</b>	<b>99,136.91</b>	<b>99,136.91 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Burke, Britta - Accumulation (BURBRI00012A)</u>					
01/07/2021	Opening Balance				3,151.45 DR
01/07/2021	Close Period Journal			3,151.45	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		9,835.61		9,835.61 DR
			<b>9,835.61</b>	<b>3,151.45</b>	<b>9,835.61 DR</b>
<u>(Income Tax) Burke, Scott Andrew - Accumulation (BURSCO00001A)</u>					
01/07/2021	Opening Balance				3,341.04 DR
01/07/2021	Close Period Journal			3,341.04	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		10,220.70		10,220.70 DR
			<b>10,220.70</b>	<b>3,341.04</b>	<b>10,220.70 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Burke, Britta - Accumulation (BURBRI00012A)</u>					

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01/07/2021	Opening Balance				6,249.09 DR
01/07/2021	Close Period Journal			6,249.09	0.00 DR
07/07/2021	System Member Journals		12.83		12.83 DR
21/10/2021	System Member Journals		175.50		188.33 DR
03/03/2022	System Member Journals		175.50		363.83 DR
06/05/2022	System Member Journals		175.50		539.33 DR
24/06/2022	System Member Journals		3,436.50		3,975.83 DR
28/06/2022	System Member Journals		162.00		4,137.83 DR
			<b>4,137.83</b>	<b>6,249.09</b>	<b>4,137.83 DR</b>
<u>(Contributions Tax) Burke, Scott Andrew - Accumulation (BURSCO00001A)</u>					
01/07/2021	Opening Balance				5,080.89 DR
01/07/2021	Close Period Journal			5,080.89	0.00 DR
07/07/2021	System Member Journals		25.51		25.51 DR
21/10/2021	System Member Journals		349.05		374.56 DR
03/03/2022	System Member Journals		349.05		723.61 DR
06/05/2022	System Member Journals		349.05		1,072.66 DR
24/06/2022	System Member Journals		2,755.65		3,828.31 DR
28/06/2022	System Member Journals		322.20		4,150.51 DR
			<b>4,150.51</b>	<b>5,080.89</b>	<b>4,150.51 DR</b>
<b>Bank Accounts (60400)</b>					
<u>NAB 24-556-2271 (NAB245562271)</u>					
01/07/2021	Opening Balance				189,572.65 DR
05/07/2021	Scanlans Engineeringmay rent		1,753.09		191,325.74 DR
07/07/2021	PC050721-100126656SuperChoice PL 481471		170.05		191,495.79 DR
07/07/2021	PC050721-100126658SuperChoice PL 481471		85.50		191,581.29 DR
12/07/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000185953296 TAX OFFICE PAYMENTS			2,850.00	188,731.29 DR
16/07/2021	Cooltech Cooltech (Qld) P 301500		2,476.66		191,207.95 DR
19/07/2021	Scanlans EngineeringHill St rent		1,753.09		192,961.04 DR
19/07/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000186414170 ASIC			55.00	192,906.04 DR
03/08/2021	Scanlans EngineeringHill St rent junej		3,506.18		196,412.22 DR
09/08/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000187764535 TAX OFFICE PAYMENTS			9,367.55	187,044.67 DR
11/08/2021	Scanlans EngineeringHill St rent up to 1		1,753.09		188,797.76 DR
16/08/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 188222605 Super tax			2,970.00	185,827.76 DR
16/08/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 188223214 scanlan			1,023.80	184,803.96 DR
17/08/2021	Cooltech Cooltech (Qld) P 301500		2,476.66		187,280.62 DR
23/08/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000188652377 BUNDABERG REG CNCL			3,637.28	183,643.34 DR
13/09/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 190016581 ACC SBBURSF 26319			198.00	183,445.34 DR
15/09/2021	Cooltech Cooltech (Qld) P 301500		2,476.66		185,922.00 DR
20/09/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 190496062 ACC SBBURSF 26345			396.00	185,526.00 DR
18/10/2021	INTERNET BILL PAYMNT INTERNET BPAY			1,423.30	184,102.70 DR

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	PMT 000192268729 Elders Ins				
21/10/2021	Cooltech Cooltech (Qld) P 301500		2,574.48		186,677.18 DR
21/10/2021	PC201021-122182439SuperChoice PL 481471		2,327.00		189,004.18 DR
21/10/2021	PC201021-122182441SuperChoice PL 481471		1,170.00		190,174.18 DR
21/10/2021	Cooltech Cooltech (Qld) P 301500		97.82		190,272.00 DR
17/11/2021	Cooltech Cooltech (Qld) P 301500		2,574.48		192,846.48 DR
17/11/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000194303434 TAX OFFICE PAYMENTS [INTERNET BILL PAYMNT INTERNET BPAY PMT 000194303434 TAX OFFICE PAYMENTS Sept BAS]			2,960.00	189,886.48 DR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATION 434165		5.73		189,892.21 DR
14/12/2021	Cooltech Dec Cooltech (Qld) P 301500		1,287.24		191,179.45 DR
16/12/2021	217099254D0421 PAYNE BUTLER LAN 456888		572,327.20		763,506.65 DR
21/12/2021	20211421		1,110.76		764,617.41 DR
31/12/2021	Account keeping fees			3.10	764,614.31 DR
11/01/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 197771865 [INTERNET TRANSFER transfer BURKE SUPER]			500,000.00	264,614.31 DR
14/01/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 198017532 Ref BI0011603			331.10	264,283.21 DR
01/02/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12353155 [nabtrade: 12353155 FUNDS TRANSFER 084571, 245562271 More tesla shares Scott burke]			100,000.00	164,283.21 DR
04/02/2022	CASH ANDOR CHEQUES [Elders Insurance]		919.91		165,203.12 DR
14/02/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000199925156 TAX OFFICE PAYMENTS			4,967.00	160,236.12 DR
28/02/2022	Account keeping fees			1.20	160,234.92 DR
03/03/2022	PC240222-146150944SuperChoice PL 481471		2,327.00		162,561.92 DR
03/03/2022	PC240222-146150946SuperChoice PL 481471		1,170.00		163,731.92 DR
26/04/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000204649139 TAX OFFICE PAYMENTS			4,234.00	159,497.92 DR
06/05/2022	PC020522-133936402SuperChoice PL 481471		2,327.00		161,824.92 DR
06/05/2022	PC020522-133936404SuperChoice PL 481471		1,170.00		162,994.92 DR
08/06/2022	ATO003000016362400ATO 012721		2.54		162,997.46 DR
24/06/2022	INTERNET TRANSFER Britta Super top u SCOTT BURKE		22,910.00		185,907.46 DR
24/06/2022	INTERNET TRANSFER Scott Super top up SCOTT BURKE		18,371.00		204,278.46 DR
28/06/2022	PC210622-117139928SuperChoice PL 481471		2,148.00		206,426.46 DR
28/06/2022	PC210622-117139926SuperChoice PL 481471		1,080.00		207,506.46 DR
			<b>652,351.14</b>	<b>634,417.33</b>	<b>207,506.46 DR</b>
<b>NAB 24-557-9292 (NAB245579292)</b>					
01/07/2021	Opening Balance				114,529.66 DR
30/07/2021	Credit Interest		0.94		114,530.60 DR
31/08/2021	Credit Interest		1.00		114,531.60 DR
30/09/2021	Credit Interest		0.94		114,532.54 DR

## SB BURKE SUPER FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2021	Credit Interest		0.91		114,533.45 DR
30/11/2021	Credit Interest		1.00		114,534.45 DR
31/12/2021	Credit Interest		0.97		114,535.42 DR
11/01/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 197771865 [INTERNET TRANSFER transfer BURKE SUPER]		500,000.00		614,535.42 DR
31/01/2022	Credit Interest		3.71		614,539.13 DR
28/02/2022	Credit Interest		4.71		614,543.84 DR
31/03/2022	Credit Interest		5.22		614,549.06 DR
29/04/2022	Credit Interest		4.88		614,553.94 DR
31/05/2022	Credit Interest		6.90		614,560.84 DR
30/06/2022	Credit Interest		67.34		614,628.18 DR
			<b>500,098.52</b>		<b>614,628.18 DR</b>
<b>NAB Trade (NAB304708140)</b>					
01/07/2021	Opening Balance				4,395.55 DR
30/07/2021	INTEREST		0.30		4,395.85 DR
31/08/2021	INTEREST		0.32		4,396.17 DR
30/09/2021	INTEREST		0.30		4,396.47 DR
29/10/2021	INTEREST		0.29		4,396.76 DR
30/11/2021	INTEREST		0.32		4,397.08 DR
31/12/2021	INTEREST		0.31		4,397.39 DR
31/01/2022	INTEREST		0.29		4,397.68 DR
01/02/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12353155 [nabtrade: 12353155 FUNDS TRANSFER 084571, 245562271 More tesla shares Scott burke]		100,000.00		104,397.68 DR
03/02/2022	BUY TSLA.NAS 77 USD 934.12 105620517 NT2415482-004 0.7061			101,977.56	2,420.12 DR
28/02/2022	INTEREST		0.31		2,420.43 DR
30/06/2022	INTEREST		0.10		2,420.53 DR
			<b>100,002.54</b>	<b>101,977.56</b>	<b>2,420.53 DR</b>
<b>SUSPENSE (65504)</b>					
<b>SUSPENSE (65504)</b>					
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATION 434165			5.73	5.73 CR
16/12/2021	217099254D0421 PAYNE BUTLER LAN 456888			572,327.20	572,332.93 CR
16/12/2021	SALE OF 41 ALEXANDRA ST		573,443.69		1,110.76 DR
21/12/2021	20211421			1,110.76	0.00 DR
			<b>573,443.69</b>	<b>573,443.69</b>	<b>0.00 DR</b>
<b>Plant and Equipment (at written down value) (76500)</b>					
<b>Alexandra Street (00001)</b>					
01/07/2021	Opening Balance				1,857.38 DR
16/12/2021	CLR P&E A/C FOLLOWING PROPERTY SALE			1,857.38	0.00 DR
		<b>0.00</b>		<b>1,857.38</b>	<b>0.00 DR</b>
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<b>41 Alexandra Street, Bundaberg East (IP-074)</b>					
01/07/2021	Opening Balance	1.00			376,000.00 DR
16/12/2021	SALE OF 41 ALEXANDRA ST	0.00	17,850.00		393,850.00 DR



## SB BURKE SUPER FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/12/2021	SALE OF 41 ALEXANDRA ST	0.00	1,805.39		395,655.39 DR
16/12/2021	SALE OF 41 ALEXANDRA ST	0.00	117.92		395,773.31 DR
16/12/2021	SALE OF 41 ALEXANDRA ST	(1.00)		393,553.31	2,220.00 DR
16/12/2021	Unrealised Gain writeback as at 16/12/2021			2,220.00	0.00 DR
		<b>0.00</b>	<b>19,773.31</b>	<b>395,773.31</b>	<b>0.00 DR</b>

### Shares in Listed Companies (Overseas) (77700)

#### Tesla Inc (TSLA.NDQ)

01/07/2021	Opening Balance	161.00			145,559.58 DR
31/07/2021	Revaluation - 29/07/2021 @ \$917.445500 (System Price) - 161.000000 Units on hand		2,149.15		147,708.73 DR
31/08/2021	Revaluation - 27/08/2021 @ \$982.365100 (System Price) - 161.000000 Units on hand		10,452.05		158,160.78 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1,063.693600 (System Price) - 161.000000 Units on hand		13,093.89		171,254.67 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1,476.278800 (System Price) - 161.000000 Units on hand		66,426.22		237,680.89 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1,514.869800 (System Price) - 161.000000 Units on hand		6,213.15		243,894.04 DR
03/02/2022	BUY TSLA.NAS 77 USD 934.12 105620517 NT2415482-004 0.7061	77.00	101,977.56		345,871.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$977.529400 (System Price) - 238.000000 Units on hand			113,219.60	232,652.00 DR
		<b>238.00</b>	<b>200,312.02</b>	<b>113,219.60</b>	<b>232,652.00 DR</b>

### GST Payable/Refundable (84000)

#### GST Payable/Refundable (84000)

05/07/2021	Scanlans Engineeringmay rent			159.37	159.37 CR
16/07/2021	Cooltech Cooltech (Qld) P 301500			225.15	384.52 CR
19/07/2021	Scanlans EngineeringHill St rent			159.37	543.89 CR
03/08/2021	Scanlans EngineeringHill St rent junej			318.74	862.63 CR
11/08/2021	Scanlans EngineeringHill St rent up to 1			159.37	1,022.00 CR
16/08/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 188222605 Super tax		270.00		752.00 CR
16/08/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 188223214 scanlan		93.07		658.93 CR
17/08/2021	Cooltech Cooltech (Qld) P 301500			225.15	884.08 CR
13/09/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 190016581 ACC SBBURSF 26319		18.00		866.08 CR
15/09/2021	Cooltech Cooltech (Qld) P 301500			225.15	1,091.23 CR
20/09/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 190496062 ACC SBBURSF 26345		36.00		1,055.23 CR
18/10/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000192268729 Elders Ins		118.96		936.27 CR
21/10/2021	Cooltech Cooltech (Qld) P 301500			234.04	1,170.31 CR
21/10/2021	Cooltech Cooltech (Qld) P 301500			8.89	1,179.20 CR
17/11/2021	Cooltech Cooltech (Qld) P 301500			234.04	1,413.24 CR
17/11/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000194303434 TAX OFFICE PAYMENTS [INTERNET BILL PAYMNT INTERNET BPAY PMT 000194303434 TAX OFFICE PAYMENTS Sept BAS]		2,960.00		1,546.76 DR

**SB BURKE SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/12/2021	Cooltech Dec Cooltech (Qld) P 301500			117.02	1,429.74 DR
16/12/2021	SALE OF 41 ALEXANDRA ST		1,966.12		3,395.86 DR
14/01/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 198017532 Ref BI0011603		30.10		3,425.96 DR
04/02/2022	CASH ANDOR CHEQUES [Elders Insurance]			83.63	3,342.33 DR
26/04/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000204649139 TAX OFFICE PAYMENTS		53.00		3,395.33 DR
			<b>5,545.25</b>	<b>2,149.92</b>	<b>3,395.33 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				9,108.55 CR
09/08/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000187764535 TAX OFFICE PAYMENTS		9,108.55		0.00 DR
14/02/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000199925156 TAX OFFICE PAYMENTS		4,967.00		4,967.00 DR
26/04/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000204649139 TAX OFFICE PAYMENTS		4,181.00		9,148.00 DR
30/06/2022	T'UP JUNE BAS		4,181.00		13,329.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			30,240.90	16,911.90 CR
			<b>22,437.55</b>	<b>30,240.90</b>	<b>16,911.90 CR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				2,850.00 CR
12/07/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000185953296 TAX OFFICE PAYMENTS		2,850.00		0.00 DR
30/06/2022	T'UP JUNE BAS			4,181.00	4,181.00 CR
			<b>2,850.00</b>	<b>4,181.00</b>	<b>4,181.00 CR</b>
<b>Deferred Tax Liability/Asset (89000)</b>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				4,382.04 DR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		1,896.25		6,278.29 DR
			<b>1,896.25</b>		<b>6,278.29 DR</b>

**Total Debits: 2,628,404.66**

**Total Credits: 2,628,404.66**