

SB BURKE SUPER FUND
Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(41,660.50)	24200/BURBRI00012A	(Contributions) Burke, Britta - Accumulation			27,585.50
(33,872.55)	24200/BURSCO00001 A	(Contributions) Burke, Scott Andrew - Accumulation			27,670.05
(10,949.17)	24700	Changes in Market Values of Investments			182,484.17
	25000	Interest Received			
(531.47)	25000/NAB245579292	NAB 24-557-9292			98.52
(5.96)	25000/NAB304708140	NAB Trade			2.54
	25100	Interest Received ATO General Interest Charge			2.54
	28000	Property Income			
(47,123.28)	28000/IP-074	41 Alexandra Street, Bundaberg East			20,663.16
2,380.00	30100	Accountancy Fees		2,880.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		360.00	
54.00	30800	ASIC Fees		55.00	
	31500	Bank Charges		3.63	
	38700	Legal Fees		1,231.73	
8,653.90	41910	Property Expenses		3,922.22	
17,822.47	48500	Income Tax Expense		28,344.80	
104,643.56	49000	Profit/Loss Allocation Account		221,450.10	
	50010	Opening Balance			
(349,757.88)	50010/BURBRI00012A	(Opening Balance) Burke, Britta - Accumulation			404,799.11
(369,936.87)	50010/BURSCO00001 A	(Opening Balance) Burke, Scott Andrew - Accumulation			419,539.20
	52420	Contributions			
(41,660.50)	52420/BURBRI00012A	(Contributions) Burke, Britta - Accumulation			27,585.50
(33,872.55)	52420/BURSCO00001 A	(Contributions) Burke, Scott Andrew - Accumulation			27,670.05
	53100	Share of Profit/(Loss)			
(22,781.27)	53100/BURBRI00012A	(Share of Profit/(Loss)) Burke, Britta - Accumulation			95,402.10
(24,151.71)	53100/BURSCO00001 A	(Share of Profit/(Loss)) Burke, Scott Andrew - Accumulation			99,137.25

SB BURKE SUPER FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53330	Income Tax			
3,151.45	53330/BURBRI00012A	(Income Tax) Burke, Britta - Accumulation		9,835.69	
3,341.04	53330/BURSCO00001 A	(Income Tax) Burke, Scott Andrew - Accumulation		10,220.77	
	53800	Contributions Tax			
6,249.09	53800/BURBRI00012A	(Contributions Tax) Burke, Britta - Accumulation		4,137.83	
5,080.89	53800/BURSCO00001 A	(Contributions Tax) Burke, Scott Andrew - Accumulation		4,150.51	
	60400	Bank Accounts			
189,572.65	60400/NAB245562271	NAB 24-556-2271		207,506.46	
114,529.66	60400/NAB245579292	NAB 24-557-9292		614,628.18	
4,395.55	60400/NAB304708140	NAB Trade		2,420.53	
	76500	Plant and Equipment (at written down value)			
1,857.38	76500/00001	Alexandra Street			0.00
	77250	Real Estate Properties (Australian - Non Residential)			
376,000.00	77250/IP-074	41 Alexandra Street, Bundaberg East	0.0000		0.00
	77700	Shares in Listed Companies (Overseas)			
145,559.58	77700/TSLA.NDQ	Tesla Inc	238.0000	232,652.00	
(9,108.55)	85000	Income Tax Payable/Refundable			13,516.05
(2,850.00)	88000	Sundry Creditors			4,181.00
4,382.04	89000	Deferred Tax Liability/Asset		6,278.29	
				1,350,336.74	1,350,336.74

Current Year Profit/(Loss): 249,794.90