Burdekin Superannuation Fund

Detailed Trial Balance as at 25 October 2022

Prior Year			Current Year	
	C dita	Description	Debits	Credits
Debits	Credits			
		INCOME		
		Realised Capital Gains - Derivative		
		Investments	_	r <u>e</u>
•	98.95	Magellan Global Fund Option		
		Expiring 01-Mar-2024 Deferred	and the groups of months and the appears and the second	Control of Section 1 to a great first of the section in Control
 — a concerna communicada de a casa de Esca 	×4	Realised Capital Gains - Shares in Listed		
		Companies		<u> </u>
2	28,509.34	Ausnet Services Ltd	-	•
e	3,110.01	B.K.I. Investment Company Limited	•	-
	4,497.97	Endeavour Group Limited - Ordinary		-
-	4,401.07	Fully Paid Deferred Settlement		
	15,553.17	Wesfarmers Limited	7	-
7,876.89	-	Woolworths Limited	•	
7,070.00	a professor a 10 c normal. If a disconfiguration of the season of the	The second secon	Productive approximation of the control of the School and Advance of the Control	18.41
		Realised Capital Gains - Stapled Securities		-
=	5,966.86	Hotel Property Investments - Stapled		
		Security Fully Paid		72
•	44,404.32	Sydney Airport	antino a a come come productiva a come no experience to the	continued distributions of the same per successive special
and the second of the second section of the second of the second of	CANAL TELEVISION OF STREETING TO STREET CONT.	Distributions - Managed Investments		
	20.25	Allan Gray Australia (Equity Trustees		5=
-	20,20	Limited) - Allan Gray Australia Stable		
		Fund		
	477.07	Perpetual Wholesale Conservative	(-	=
-	411.01	Growth Fund		anne de la respectación de la como respectación.
manage to the processor of the second of the	to deliver the second of the s	Distributions - Units In Listed Unit Trusts	and transcription of the second secon	2
		Spdr S&p/Asx 200 Listed Property	-	=
(**)	156.55	Spar Sap/Asx 200 Listed Property Fund		
	470.00	Vanguard International Credit	5	-
<u> 20</u>	172.80	Securities Index (Hedged) ETF -		
		Vanguard Intl. Credit Securities Indx		
and the second s	Maria a separation and a service of the	(Hedged) ETF	the angle of the second	en e
		Dividends - Shares in Listed Companies	<u>-</u>	1,106.6
-	1,537.00	Australia & NZ Bank	1771 1881	•, • • • • •
_	1,199.66	B.K.I. Investment Company Limited	-	7000
8 4	539.60	Coles Group Limited Ordinary Fully	-	· · · · · · · · · · · · · · · · · · ·
		Paid Deferred Settlement		
=	145.20	Endeavour Group Limited - Ordinary	-	7
		Fully Paid Deferred Settlement		
_	534.86	Platinum Asset Management Ltd	-	
_	1,613.49	Suncorp Group Ltd		•
_	1,734.43	Wesfarmers Limited	₽	9
	19,230.86	Woolworths Limited	-	A ANDRESS MARKET
the state of the s	and the second section of the second section is	Interest - Cash and Cash Equivalents	and the second of the second o	
	=	Interest - Cash and Cash Equivalents Macquarie Bank A/c 118629849	-	1,955.0
-	11.75	Macquare Dalik Avc 1 10023049	generalis in the Salahara and a state of the Salahara and the salahara and the salahara and the salahara at the salahara and the salahara and the salahara at the salahara and the salahara and the salahara at the salahara a	
gangangan pamahang Kalaman and Antonio				
		EXPENSE		
		Lump Sums Paid - Mr Roy Burdekin	200 704 00	
-	_	Accumulation	339,794.60	and the second s
and the second section of the second	property of the state of the same of the s	Pensions Paid - Mr Roy Burdekin		
		501: Burdekin, Roy	16,010.00	
17,820.00	-		18,860.00	
9,180.00	# -	502: Burdekin, Roy	7,410.00	
-	20 10) 201020 - 1042	503: Burdekin, Roy	(,-10.00	Newscassing Communication of the
A STATE OF THE PARTY OF THE PAR	egenera, _{en e} n en	Rollovers Out	EEC 007 E4	
= 8	-	Mr Roy Burdekin	556,097.51	17 . 17
2 564 79	Americanic Commence in the School Com-	Accountancy Fee	3,500.00	K2 + K
3,561.72	_	Adviser Fee	-	1/2 1/.
2,200.00		Auditor Fee	660.00	Kr LV
330.00	-	SMSF Supervisory Levy	259.00	Tax 20
259.00				

INCOME TAX

Burdekin Superannuation Fund

Detailed Trial Balance as at 25 October 2022

Prior Year	······		Current Ye	ar
Debits	Credits	Description	Debits	Credits
		PROFIT & LOSS CLEARING ACCOUNT		300 300
88,286.53	-	Profit & Loss Clearing Account		939,528.81
		ASSETS		
		Cash and Cash Equivalents		
67,985.82	=	Macquarie Bank A/c 118629849	-	,
VENDOS SALADOS DE PARA DE SALADOS		Derivative Investments	The second of th	To the State of the State of the State of State
236.04	- Commence of the commence of	Magellan Global Fund Option Expiring 01-Mar-2024 Deferred	-	-
		Managed Investments		
39,966.65	-	Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Stable Fund	-	-
38,026.62	-	ALLAN GRAY AUSTRALIA EQUITY	=	
10.000.05		FUND - CLASS A		
40,632.85	ā	Bennelong Funds Management Ltd (Baep) - Bennelong Ex20 Australian	-	1= 1
		Equities Fund		
236,314.96	-	Perpetual Wholesale Conservative	-	-
enter a la companya de la companya	and a series of the series of	Growth Fund	t on a control of the second of the term of the second	
		Shares in Listed Companies		
14,333.47	-	Ausnet Services Ltd	-	-
43,266.55 3,414.46	=	Australia & NZ Bank	3 1.	-
23,054.41	-	B.K.I. Investment Company Limited Coles Group Limited Ordinary Fully	•	
20,004.41	_	Paid Deferred Settlement	·-	=
3,799.47	::=	Endeavour Group Limited - Ordinary	=	¥
		Fully Paid Deferred Settlement		
69,673.54	:-	Global Value Fund Limited	-	-:
15,319.20 26,141.83		Platinum Asset Management Ltd	/ -	-
65,359.79	_	Suncorp Group Ltd Wesfarmers Limited	n 	
31,092.27	-	Westpac Bank	_	
45,677.67	=	Woolworths Limited	<u> </u>	-
MET BOTT OF THE ALL CORNER OF LINE LINE CONTRACTOR IN THE PLAN IN THE CONTRACTOR IN	m server	Stapled Securities		and remove on the enteresting of the contract of
3,024.10	-	Hotel Property Investments - Stapled	,	-
		Security Fully Paid		
30,879.45	en sommer en ende e base e e e e e e e e e e e e e e e e e e	Sydney Airport	<u> -</u>	-
		Units In Listed Unit Trusts		
50,345.35	-	Magellan Global Fund Ordinary Units	=	
25,010.50	-	Fully Paid Closed Class Def Set Magellan High Conviction Trust	_	
		(Managed Fund) - Magellan High		_
		Conviction Trust (Managed Fund)		
3,029.60	-	Magellan High Conviction Trust -	=	₩.
51,538.70	-	Ordinary Units Fully Paid Magellan Infrastructure Fund (Currency	20	700
		Hedged)(Managed Fund) - Trading	_	
		Managed Fund Units Fully Paid		
31,685.94	-	Spdr S&p/Asx 200 Listed Property	7.0	-
69,894.02	_	Fund Vaneck Australian Subordinated Debt		
00,004.02		ETF - Vaneck Australian Subordinated	-	L.T.
		Debt ETF		
69,938.20	-	Vanguard International Credit		s -
		Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF		
the second of the second secon	e tradition to be all uses to a commission.	Unsettled Trades - Acquisitions - Managed		//////////////////////////////////////
		Investments		
10,011.00	-	Bennelong Funds Management Ltd	-	
		(Baep) - Bennelong Ex20 Australian		
		Equities Fund		

Burdekin Superannuation Fund

Detailed Trial Balance as at 25 October 2022

Prior Year		STATE OF THE STATE	Current Year	
Debits	Credits	Description	Debits	Credits
		- Distributions		
148.53	·	Spdr S&p/Asx 200 Listed Property Fund	En 3 Mars - Charles de la Char	. Venezi obaj som njejevojij vetj.
		LIABILITIES		
		Franking Credits - Shares in Listed Companies		
461.10	-	Australia & NZ Bank	-	· ·
359.90	≘	B.K.I. Investment Company Limited	-	•
161.88	÷	Coles Group Limited Ordinary Fully Paid Deferred Settlement	星	~
43.56	-	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	×=	8
160,46	-	Platinum Asset Management Ltd	i ≅	_
484.05	9 7	Suncorp Group Ltd	-	_
520.33	-	Wesfarmers Limited		-
5,769.26	-	Woolworths Limited		-
		Franking Credits - Units In Listed Unit Trusts	TO POST DE LA COLONIA DE L	and the latter of the same of
7.86	* =	Spdr S&p/Asx 200 Listed Property Fund	X -	-
and a second	veneral see no commente was a war	Foreign Tax Credits - Units In Listed Unit Trusts	me Konstein i John Christian (j. 1994). Nev i de strebel i kaltura (j. 1994). Si de	A commence of the second of th
0.16	· · · · · · · · · · · · · · · · · · ·	Spdr S&p/Asx 200 Listed Property Fund	The state of the s	
		MEMBER ENTITLEMENTS		
-	115,286.53	Unallocated Member Entitlements Mr Roy Burdekin	*	
2	383,061.71	501: Burdekin, Roy		w.
e	463,500.80	502: Burdekin, Roy	_	-
-	185,920.51	503: Burdekin, Roy		=
1 277 202 60	4 277 202 20		040 504 44	0.10 FO.
1,277,283.69	1,277,283.69		942,591.11	942,591.11