

A2

Burdekin Superannuation Fund

Detailed Trial Balance as at 25 October 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Realised Capital Gains - Derivative Investments		
-	98.95	Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred	-	-
Realised Capital Gains - Shares in Listed Companies				
-	28,509.34	Ausnet Services Ltd	-	-
-	3,110.01	B.K.I. Investment Company Limited	-	-
-	4,497.97	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	-	-
-	15,553.17	Wesfarmers Limited	-	-
7,876.89	-	Woolworths Limited	-	-
Realised Capital Gains - Stapled Securities				
-	5,966.86	Hotel Property Investments - Stapled Security Fully Paid	-	-
-	44,404.32	Sydney Airport	-	-
Distributions - Managed Investments				
-	20.25	Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Stable Fund	-	-
-	477.07	Perpetual Wholesale Conservative Growth Fund	-	-
Distributions - Units In Listed Unit Trusts				
-	156.55	Spdr S&p/Asx 200 Listed Property Fund	-	-
-	172.80	Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF	-	-
Dividends - Shares in Listed Companies				
-	1,537.00	Australia & NZ Bank	-	1,106.64 <i>J2a</i>
-	1,199.66	B.K.I. Investment Company Limited	-	-
-	539.60	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	-	-
-	145.20	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	-	-
-	534.86	Platinum Asset Management Ltd	-	-
-	1,613.49	Suncorp Group Ltd	-	-
-	1,734.43	Wesfarmers Limited	-	-
-	19,230.86	Woolworths Limited	-	-
Interest - Cash and Cash Equivalents				
-	11.75	Macquarie Bank A/c 118629849	-	1,955.66 <i>B1</i>
EXPENSE				
		Lump Sums Paid - Mr Roy Burdekin Accumulation	339,794.60	- <i>K1.5</i>
		Pensions Paid - Mr Roy Burdekin		
17,820.00	-	501: Burdekin, Roy	16,010.00	- <i> K1</i>
9,180.00	-	502: Burdekin, Roy	18,860.00	-
-	-	503: Burdekin, Roy	7,410.00	-
Rollovers Out				
-	-	Mr Roy Burdekin	556,097.51	- <i>K1.3</i>
3,561.72	-	Accountancy Fee	3,500.00	<i>K2 + K2a</i>
2,200.00	-	Adviser Fee	-	<i>K2 + K3</i>
330.00	-	Auditor Fee	660.00	<i>Tax 2022</i>
259.00	-	SMSF Supervisory Levy	259.00	<i>Tax 2022</i>

INCOME TAX

Burdekin Superannuation Fund
Detailed Trial Balance as at 25 October 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
88,286.53	-	PROFIT & LOSS CLEARING ACCOUNT		
		Profit & Loss Clearing Account	-	939,528.81
		ASSETS		
		Cash and Cash Equivalents		
67,985.82	-	Macquarie Bank A/c 118629849	-	-
		Derivative Investments		
236.04	-	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 FUND - CLASS A	-	-
40,632.85	-	Benelong Funds Management Ltd (Baep) - Benelong Ex20 Australian Equities Fund	-	-
236,314.96	-	Perpetual Wholesale Conservative Growth Fund	-	-
		Shares in Listed Companies		
14,333.47	-	Ausnet Services Ltd	-	-
43,266.55	-	Australia & NZ Bank	-	-
3,414.46	-	B.K.I. Investment Company Limited	-	-
23,054.41	-	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	-	-
3,799.47	-	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	-	-
69,673.54	-	Global Value Fund Limited	-	-
15,319.20	-	Platinum Asset Management Ltd	-	-
26,141.83	-	Suncorp Group Ltd	-	-
65,359.79	-	Wesfarmers Limited	-	-
61,092.27	-	Westpac Bank	-	-
45,677.67	-	Woolworths Limited	-	-
		Stapled Securities		
3,024.10	-	Hotel Property Investments - Stapled Security Fully Paid	-	-
30,879.45	-	Sydney Airport	-	-
		Units In Listed Unit Trusts		
50,345.35	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	-	-
25,010.50	-	Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	-	-
3,029.60	-	Magellan High Conviction Trust - Ordinary Units Fully Paid	-	-
51,538.70	-	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	-	-
31,685.94	-	Spdr S&p/Asx 200 Listed Property Fund	-	-
69,894.02	-	Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	-	-
69,938.20	-	Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF	-	-
		Unsettled Trades - Acquisitions - Managed Investments		
10,011.00	-	Benelong Funds Management Ltd (Baep) - Benelong Ex20 Australian Equities Fund	-	-
		Receivables - Investment Income Receivable		

Burdekin Superannuation Fund
Detailed Trial Balance as at 25 October 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
148.53	-	- Distributions Spdr S&p/Asx 200 Listed Property Fund	-	-
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	-	-
43.56	-	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	-	-
160.46	-	Platinum Asset Management Ltd	-	-
484.05	-	Suncorp Group Ltd	-	-
520.33	-	Wesfarmers Limited	-	-
5,769.26	-	Woolworths Limited	-	-
Franking Credits - Units In Listed Unit Trusts				
7.86	-	Spdr S&p/Asx 200 Listed Property Fund	-	-
Foreign Tax Credits - Units In Listed Unit Trusts				
0.16	-	Spdr S&p/Asx 200 Listed Property Fund	-	-
MEMBER ENTITLEMENTS				
-	115,286.53	Unallocated Member Entitlements	-	-
-	383,061.71	501: Burdekin, Roy	-	-
-	463,500.80	502: Burdekin, Roy	-	-
-	185,920.51	503: Burdekin, Roy	-	-
1,277,283.69	1,277,283.69		942,591.11	942,591.11