



Australian Government
Australian Taxation Office

Agent CARTER WOODGATE
Client THE NP BURGESS
 SUPERANNUATION FUND
ABN 27 889 972 160
TFN 99 532 583

Income tax 551

Date generated	12 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

ML 1

Transactions

4 results found - from 01 July 2022 to 12 October 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jun 2023	14 Jun 2023	General interest charge			\$0.00
14 Jun 2023	13 Jun 2023	Payment received		\$725.98	\$0.00
1 Jun 2023	1 Jun 2023	General interest charge			\$725.98 DR
17 Nov 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$725.98		\$725.98 DR

*NP Paid
 personally
 ∴ Contribution*

N P Burges Superannuation Fund
PO Box 88
MECKERING WA 6405

ML 1

4th October 2022

Preparation of 2022 Financial Accounts and Taxation Returns for the NP Burges Superannuation Fund. Preparation of documentation for the Audit of Same Fund.

Annual Fee	\$2,600.00
Actuarial Certificate	<u>\$ 160.00</u>
	\$2,760.00
Add GST	<u>\$ 276.00</u>
TOTAL AMOUNT DUE:	<u>\$3,036.00</u>

N P Burges Superannuation Fund

\$3,036.00



BILLER CODE: 59972
CLIENT NO.0123713

*NP Paid
personally
∴ contribution*

7/11/2

Tax File Number

H1	Credit for interest on early payments – amount of interest	<input type="text"/>	
H2	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input type="text" value="5.35"/>	
H3	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input type="text"/>	
H5	Credit for TFN amounts withheld from payments from closely held trusts	<input type="text" value="0.00"/>	
H6	Credit for interest on no-TFN tax offset	<input type="text"/>	
H8	Credit for foreign resident capital gains withholding amounts	<input type="text" value="0.00"/>	
Eligible credits		H	<input type="text" value="5.35"/>
		<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	

*Tax offset refunds (Remainder of refundable tax offsets)	I	<input type="text" value="0.00"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>	

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S	<input type="text" value="720.63"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>	

*This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years	U	<input type="text"/>
Net capital losses carried forward to later income years	V	<input type="text" value="25,442"/>

Calculation Statement and Losses

13 Calculation statement

MZ

Foreign income tax offsets	C1	6.07
Complying fund's franking credits tax offset	E1	13449.8
Credit for interest on early payments - amount of interest	H1	5.35
Taxable income	A	92819
Tax on taxable income	T1	13922.85
Tax on no-TFN-quoted contributions	J	0
Gross tax	B	13922.85
Non-refundable non-carry forward tax offsets	C	6.07
Subtotal	T2	13916.78
Subtotal 2	T3	13916.78
Refundable tax offsets	E	13449.8
Tax payable	T5	466.98
Eligible credits	H	0.00
Tax offset refunds	I	0
PAYG instalments raised	K	0
Supervisory levy	L	259
Amount due (+) or refundable (-)	S	725.98

14 Losses information

Net capital losses carried forward to later income years	V	25442
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Member and Supplementary Member Information

Member and supplementary member information

Record 1

Member record 1

Title Mister

Agent CARTER WOODGATE | **Client** THE NP BURGESS SUPERANNUATION FUND | **ABN** 27889972160 **BURGESS**

First given name NEVILLE

Other given names PHILLIPS

JNL 3

Tralee Pastoral Co Pty Ltd <The NP Burges S/F No 1 A/C>

Portfolio valuation

As at 30 Jun 2023

Investment Portfolio POA

Net portfolio value \$165,686.32



Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income ⁽¹⁾ \$	Est yield ⁽¹⁾ %	Est gross yield ⁽²⁾ %	
ASX Listed												
ANZ	ANZ GROUP HOLDINGS LIMITED FPO	420	24,5642	10,316.96	23.71	9,958.20	6.01%	-358.76	-3.48%	650.92	6.54%	9.34%
BWP	BWP TRUST ORDINARY UNITS FULLY PAID	4,000	3.875	15,500.00	3.63	14,520.00	8.76%	-980.00	-6.32%	731.60	5.04%	5.04%
DXS	DEXUS FULLY PAID UNITS STAPLED SECURITIES	1,000	7.982	7,982.00	7.80	7,800.00	4.71%	-182.00	-2.28%	532.00	6.82%	7.08%
EDV	ENDEAVOUR GROUP LIMITED FPO	2,100	6.7883	14,255.45	6.31	13,251.00	8%	-1,004.45	-7.05%	462.00	3.49%	4.98%
MGF	MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS	7,500	1.5455	11,591.44	1.65	12,375.00	7.47%	783.56	6.76%	549.00	4.44%	4.44%
MGFO	MAGELLAN GLOBAL FUND. OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV	1,250	-	-	0.012	15.00	0.01%	15.00	-	-	-	-
MQG	MACQUARIE GROUP LIMITED FPO	135	147.456	19,906.56	177.62	23,978.70	14.47%	4,072.14	20.46%	877.50	3.66%	4.29%
SHL	SONIC HEALTHCARE LIMITED FPO	90	20.0031	1,800.28	35.57	3,201.30	1.93%	1,401.02	77.82%	91.80	2.87%	4.1%
SOL	WASHINGTON H SOUL PATTINSON & COMPANY LIMITED FPO	500	25.6794	12,839.70	31.78	15,890.00	9.59%	3,050.30	23.76%	470.00	2.96%	4.23%
WBC	WESTPAC BANKING CORPORATION FPO	100	25.78	2,578.00	21.34	2,134.00	1.29%	-444.00	-17.22%	134.00	6.28%	8.97%
WDS	WOODSIDE ENERGY GROUP LTD FPO	315	27.1874	8,564.03	34.44	10,848.60	6.55%	2,284.57	26.68%	1,182.49	10.9%	15.57%
WES	WESFARMERS LIMITED FPO	400	37.98	15,192.01	49.34	19,736.00	11.91%	4,543.99	29.91%	752.00	3.81%	5.44%
Totals			120,526.43			133,707.80	80.7%	13,181.37	10.94%	6,433.31	4.81%	6.14%
Cash												
MAQCMA	MACQUARIE CASH MANAGEMENT ACCOUNT	30,686.46	1.00	30,686.46	1.00	30,686.46	18.52%	-	-	95.44	0.31%	0.31%
Totals			30,686.46			30,686.46	18.52%	-	-	95.44	0.31%	0.31%
Portfolio totals			151,212.89			164,394.26	99.22%	13,181.37	8.72%	6,528.75	3.97%	5.05%
Income declared out not paid			1,292.06			1,292.06	0.78%					
Net portfolio totals			152,504.95			165,686.32	100%	13,181.37	8.72%	6,528.75	3.94%	5.01%

TML 3

Tralee Pastoral Co Pty Ltd <The NP Burges S/Fund A/C>

Portfolio valuation

As at 30 Jun 2023

Investment Portfolio POA

Net portfolio value \$649,166.14



Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est Income ⁽¹⁾ \$	Est yield ⁽¹⁾ %	Est gross yield ⁽¹⁾ %
ASX Listed												
AGL	AGL ENERGY LIMITED FPO	1,121	7.9969	8,964.51	10.81	12,118.01	1.87%	3,153.50	35.18%	201.78	1.67%	1.67%
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	1,250	14.2854	17,856.79	14.86	18,575.00	2.86%	718.21	4.02%	905.38	4.87%	4.87%
AZJ	AURIZON HOLDINGS LIMITED FPO	7,000	3.5439	24,807.14	3.92	27,440.00	4.23%	2,632.86	10.61%	1,253.00	4.57%	6.52%
BHP	BHP GROUP LIMITED FPO	930	23.5555	21,906.64	44.99	41,840.70	6.45%	19,934.06	91%	3,641.39	8.7%	12.43%
BWP	BWP TRUST ORDINARY UNITS FULLY PAID	6,750	3.1606	21,333.98	3.63	24,502.50	3.77%	3,168.52	14.85%	1,234.58	5.04%	5.04%
BXB	BRAMBLES LIMITED FPO	1,000	10.812	10,812.00	14.41	14,410.00	2.22%	3,598.00	33.28%	349.20	2.42%	2.79%
CBA	COMMONWEALTH BANK OF AUSTRALIA FPO	400	32.1213	12,848.52	100.27	40,108.00	6.18%	27,259.48	212.16%	1,680.00	4.19%	5.98%
CKF	COLLINS FOODS LIMITED FPO	520	13.7938	7,172.80	9.83	5,111.60	0.79%	-2,061.20	-28.74%	140.40	2.75%	3.92%
DXS	DEXUS FULLY PAID UNITS STAPLED SECURITIES	1,900	7.9667	15,136.69	7.80	14,820.00	2.28%	-316.69	-2.09%	1,010.80	6.82%	7.08%
EDV	ENDEAVOUR GROUP LIMITED FPO	2,650	6.9604	18,445.03	6.31	16,721.50	2.58%	-1,723.53	-9.34%	583.00	3.49%	4.98%
GDI	GDI PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	9,500	1.1789	11,199.50	0.645	6,127.50	0.94%	-5,072.00	-45.29%	605.63	9.88%	9.88%
MAET	MUNRO GLOBAL GROWTH FUND (HEDGE FUND)	3,000	5.1561	15,468.30	4.69	14,070.00	2.17%	-1,398.30	-9.04%	-	-	-
MGF	MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS	13,250	1.5937	21,116.60	1.65	21,862.50	3.37%	745.90	3.53%	969.90	4.44%	4.44%
MQG	MACQUARIE GROUP LIMITED FPO	241	91.8986	22,147.56	177.62	42,806.42	6.59%	20,658.86	93.28%	1,566.50	3.66%	4.29%
PIC	PERPETUAL EQUITY INVESTMENT COMPANY LIMITED FPO	26,000	1.0959	28,493.96	1.165	30,290.00	4.67%	1,796.04	6.3%	1,716.00	5.67%	8.09%
QUB	QUBE HOLDINGS LIMITED FPO	6,773	2.4189	16,383.35	2.85	19,303.05	2.97%	2,919.70	17.82%	524.91	2.72%	3.88%
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	700	14.5143	10,160.00	32.81	22,967.00	3.54%	12,807.00	126.05%	154.22	0.67%	0.67%
SHL	SONIC HEALTHCARE LIMITED FPO	600	19.4805	11,688.31	35.57	21,342.00	3.29%	9,653.69	82.59%	612.00	2.87%	4.1%
SOL	WASHINGTON H SOUL PATTINSON & COMPANY LIMITED FPO	1,000	24.2741	24,274.11	31.78	31,780.00	4.9%	7,505.89	30.92%	940.00	2.96%	4.23%
TLS	TELSTRA GROUP LIMITED FPO	3,500	3.1877	11,157.00	4.30	15,050.00	2.32%	3,893.00	34.89%	595.00	3.95%	5.65%