

THE NP BURGES SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Bunnings Warehouse (BWP.AX)</u>					
19/08/2022	Dist - BWP			241.02	241.02 CR
19/08/2022	Dist - BWP			625.73	866.75 CR
24/02/2023	Dist - BWP			360.80	1,227.55 CR
24/02/2023	Dist - BWP			608.85	1,836.40 CR
30/06/2023	Dist - BWP (accrual)			370.80	2,207.20 CR
30/06/2023	Dist - BWP (accrual)			625.73	2,832.93 CR
				2,832.93	2,832.93 CR
<u>Dexus (DXS.AX2)</u>					
30/06/2023	Dist - DXS (accrual)			189.51	189.51 CR
30/06/2023	Dist - DXS (accrual)			360.07	549.58 CR
				549.58	549.58 CR
<u>GDI Property Group (GDI.AX)</u>					
31/08/2022	Dist - GDI			368.13	368.13 CR
28/02/2023	Dist - GDI			237.50	605.63 CR
30/06/2023	Dist - GDI (accrual)			237.50	843.13 CR
				843.13	843.13 CR
<u>Magellan Global Fund (MGF.AX1)</u>					
21/07/2022	Dist - MGF			91.50	91.50 CR
21/07/2022	Dist - MGF			283.65	375.15 CR
18/01/2023	Dist - MGF			274.50	649.65 CR
18/01/2023	Dist - MGF			484.95	1,134.60 CR
30/06/2023	Dist - MGF (accrual)			276.75	1,411.35 CR
30/06/2023	Dist - MGF (accrual)			488.92	1,900.27 CR
				1,900.27	1,900.27 CR
Dividends Received (23900)					
<u>AGL Energy Limited (AGL.AX)</u>					
27/09/2022	Div - AGL			112.10	112.10 CR
24/03/2023	Div - AGL			89.68	201.78 CR
				201.78	201.78 CR
<u>Amcor Limited (AMC.AX)</u>					
28/09/2022	Div - AMC			215.75	215.75 CR
13/12/2022	Div - AMC			243.00	458.75 CR
21/03/2023	Div - AMC			216.25	675.00 CR
20/06/2023	Div - AMC			230.38	905.38 CR
				905.38	905.38 CR
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2022	Div - ANZ			64.80	64.80 CR
15/12/2022	Div - ANZ			71.04	135.84 CR
				135.84	135.84 CR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
21/09/2022	Div - AZJ			381.50	381.50 CR
29/03/2023	Div - AZJ			245.00	626.50 CR
				626.50	626.50 CR

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<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	Div - BHP			2,373.21	2,373.21 CR
30/03/2023	Div - BHP			1,268.18	3,641.39 CR
				3,641.39	3,641.39 CR
<u>Brambles Limited (BXB.AX)</u>					
13/10/2022	Div - BXB			172.50	172.50 CR
14/04/2023	Div - BXB			176.70	349.20 CR
				349.20	349.20 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2022	Div - CBA			840.00	840.00 CR
30/03/2023	Div - CBA			840.00	1,680.00 CR
				1,680.00	1,680.00 CR
<u>Collins Foods Limited (CKF.AX)</u>					
01/08/2022	Div - CKF			78.00	78.00 CR
29/12/2022	Div - CKF			62.40	140.40 CR
				140.40	140.40 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
16/09/2022	Div - EDV			115.50	115.50 CR
20/03/2023	Div - EDV			143.00	258.50 CR
20/03/2023	Div - EDV			378.95	637.45 CR
				637.45	637.45 CR
<u>Medibank Private Limited (MPL.AX)</u>					
22/03/2023	Div - MPL			264.60	264.60 CR
				264.60	264.60 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
04/07/2022	Div - MQG			472.50	472.50 CR
04/07/2022	Div - MQG			843.50	1,316.00 CR
13/12/2022	Div - MQG			405.00	1,721.00 CR
13/12/2022	Div - MQG			723.00	2,444.00 CR
				2,444.00	2,444.00 CR
<u>Perpetual Equity Investment Company (PSTE.AX)</u>					
19/10/2022	Div - PIC			858.00	858.00 CR
18/04/2023	Div - PIC			858.00	1,716.00 CR
				1,716.00	1,716.00 CR
<u>Qube Holdings Limited (QUB.AX)</u>					
18/10/2022	Div - QUB			270.92	270.92 CR
13/04/2023	Div - QUB			253.99	524.91 CR
				524.91	524.91 CR
<u>Resmed Inc (RMD.AX)</u>					
21/09/2022	Div - RMD			37.86	37.86 CR
15/12/2022	Div - RMD			39.56	77.42 CR
16/03/2023	Div - RMD			37.74	115.16 CR
15/06/2023	Div - RMD			39.06	154.22 CR
				154.22	154.22 CR
<u>Sonic Healthcare Limited (SHL.AX)</u>					

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21/09/2022	Div - SHL			54.00	54.00 CR
21/09/2022	Div - SHL			360.00	414.00 CR
22/03/2023	Div - SHL			37.80	451.80 CR
22/03/2023	Div - SHL			252.00	703.80 CR
				703.80	703.80 CR
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>					
12/12/2022	Div - SOL			290.00	290.00 CR
12/12/2022	Div - SOL			580.00	870.00 CR
12/05/2023	Div - SOL			180.00	1,050.00 CR
12/05/2023	Div - SOL			360.00	1,410.00 CR
				1,410.00	1,410.00 CR
<u>Telstra Corporation (TLS.AX)</u>					
21/09/2022	Div - TLS			297.50	297.50 CR
31/03/2023	Div - TLS			297.50	595.00 CR
				595.00	595.00 CR
<u>Westpac Banking Corp (WBC.AX)</u>					
20/12/2022	Div - WBC			64.00	64.00 CR
20/12/2022	Div - WBC			1,062.40	1,126.40 CR
27/06/2023	Div - WBC			70.00	1,196.40 CR
27/06/2023	Div - WBC			1,162.00	2,358.40 CR
				2,358.40	2,358.40 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	Div - WDS			503.85	503.85 CR
06/10/2022	Div - WDS			2,188.16	2,692.01 CR
05/04/2023	Div - WDS			678.64	3,370.65 CR
05/04/2023	Div - WDS			2,111.31	5,481.96 CR
				5,481.96	5,481.96 CR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	Div - WES			400.00	400.00 CR
06/10/2022	Div - WES			2,689.00	3,089.00 CR
28/03/2023	Div - WES			352.00	3,441.00 CR
28/03/2023	Div - WES			2,366.32	5,807.32 CR
				5,807.32	5,807.32 CR
Contributions (24200)					
<u>(Contributions) Burges, Neville Phillips - Accumulation (BURNEV00002A)</u>					
06/07/2022	Super Co - NB			2,000.00	2,000.00 CR
08/08/2022	Super Co - NB			2,000.00	4,000.00 CR
06/09/2022	Super Co - NB			2,000.00	6,000.00 CR
06/10/2022	Super Co - NB			2,000.00	8,000.00 CR
07/11/2022	Super Co - NB			2,000.00	10,000.00 CR
06/12/2022	Super Co - NB			2,000.00	12,000.00 CR
06/01/2023	Super Co - NB			2,000.00	14,000.00 CR
06/02/2023	Super Co - NB			2,000.00	16,000.00 CR
06/03/2023	Super Co - NB			2,000.00	18,000.00 CR
06/04/2023	Super Co - NB			2,000.00	20,000.00 CR
08/05/2023	Super Co - NB			2,000.00	22,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/06/2023	Super Co - NB			2,000.00	24,000.00 CR
30/06/2023	Accounting & I/Tax Paid			3,761.98	27,761.98 CR
				27,761.98	27,761.98 CR
<u>(Contributions) Burges, Russell Phillips - Accumulation (BURRUS00001A)</u>					
22/06/2023	Contribution - RB			50,000.00	50,000.00 CR
				50,000.00	50,000.00 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

01/07/2022	Revaluation - 01/07/2022 @ \$19.420000 (System Price) - 1,760.000000 Units on hand (WBC.AX)		140.80		140.80 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.840000 (System Price) - 3,500.000000 Units on hand (TLS.AX)		35.00		175.80 DR
01/07/2022	Revaluation - 01/07/2022 @ \$11.050000 (System Price) - 1,000.000000 Units on hand (BXB.AX)			340.00	164.20 CR
01/07/2022	Revaluation - 01/07/2022 @ \$32.940000 (System Price) - 690.000000 Units on hand (SHL.AX)		48.30		115.90 CR
01/07/2022	Revaluation - 01/07/2022 @ \$17.930000 (System Price) - 1,250.000000 Units on hand (AMC.AX)		137.50		21.60 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.830000 (System Price) - 3,500.000000 Units on hand (AZJ.AX)			105.00	83.40 CR
01/07/2022	Revaluation - 01/07/2022 @ \$2.830000 (System Price) - 6,773.000000 Units on hand (QUB.AX)			677.30	760.70 CR
01/07/2022	Revaluation - 01/07/2022 @ \$42.150000 (System Price) - 3,089.000000 Units on hand (WES.AX)			741.36	1,502.06 CR
01/07/2022	Revaluation - 01/07/2022 @ \$3.940000 (System Price) - 9,350.000000 Units on hand (BWP.AX)			467.50	1,969.56 CR
01/07/2022	Revaluation - 01/07/2022 @ \$164.240000 (System Price) - 376.000000 Units on hand (MQG.AX)		101.52		1,868.04 CR
01/07/2022	Revaluation - 01/07/2022 @ \$30.500000 (System Price) - 700.000000 Units on hand (RMD.AX)		133.00		1,735.04 CR
01/07/2022	Revaluation - 01/07/2022 @ \$30.450000 (System Price) - 1,683.000000 Units on hand (WDS.AX)		2,339.37		604.33 DR
01/07/2022	Revaluation - 01/07/2022 @ \$90.700000 (System Price) - 400.000000 Units on hand (CBA.AX)			128.00	476.33 DR
01/07/2022	Revaluation - 01/07/2022 @ \$10.020000 (System Price) - 520.000000 Units on hand (CKF.AX)			57.20	419.13 DR
01/07/2022	Revaluation - 01/07/2022 @ \$40.050000 (System Price) - 930.000000 Units on hand (BHP.AX)		1,116.00		1,535.13 DR
01/07/2022	Revaluation - 01/07/2022 @ \$23.350000 (System Price) - 1,000.000000 Units on hand (SOL.AX)		190.00		1,725.13 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 - 0.000000 Units on hand (PPTE.AX)		1,666.04		3,391.17 DR
01/07/2022	Revaluation - 01/07/2022 @ \$8.280000 (System Price) - 1,121.000000 Units on hand (AGL.AX)			9,281.88	5,890.71 CR
01/07/2022	Revaluation - 01/07/2022 @ \$1.160000 (System Price) - 26,000.000000 Units on hand (PIC.AX)			1,666.04	7,556.75 CR
01/07/2022	Revaluation - 01/07/2022 @ \$4.400000 (System Price) - 3,000.000000 Units on			30.00	7,586.75 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (MAET.AX)				
01/07/2022	Revaluation - 01/07/2022 @ \$22.000000 (System Price) - 90.000000 Units on hand (ANZ.AX)		2.70		7,584.05 CR
01/07/2022	Revaluation - 01/07/2022 @ \$7.620000 (System Price) - 1,500.000000 Units on hand (EDV.AX)			75.00	7,659.05 CR
01/07/2022	Revaluation - 01/07/2022 @ \$0.920000 (System Price) - 9,500.000000 Units on hand (GDI.AX)			95.00	7,754.05 CR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 - 0.000000 Units on hand (AGK.AX)		9,248.25		1,494.20 DR
03/09/2022	Unrealised Gain writeback as at 03/09/2022 (PICOA.AX)		26.00		1,520.20 DR
11/11/2022	Sell - WDS (WDS.AX)		412.21		1,932.41 DR
11/11/2022	Unrealised Gain writeback as at 11/11/2022 (WDS.AX)		1,733.26		3,665.67 DR
09/03/2023	Sell - MPL (MPL.AX)			1,580.43	2,085.24 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (Custom) - 1,760.000000 Units on hand (WBC.AX)			3,238.40	1,153.16 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 3,500.000000 Units on hand (TLS.AX)			1,575.00	2,728.16 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.410000 (System Price) - 1,000.000000 Units on hand (BXB.AX)			3,700.00	6,428.16 CR
30/06/2023	Revaluation - 30/06/2023 @ \$35.570000 (System Price) - 690.000000 Units on hand (SHL.AX)			1,766.40	8,194.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.860000 (System Price) - 1,250.000000 Units on hand (AMC.AX)		3,975.00		4,219.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.920000 (System Price) - 7,000.000000 Units on hand (AZJ.AX)			2,213.00	6,432.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.800000 (System Price) - 2,900.000000 Units on hand (DXS.AX)		498.69		5,933.87 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.850000 (System Price) - 6,773.000000 Units on hand (QUB.AX)			812.76	6,746.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (Custom) - 3,089.000000 Units on hand (WES.AX)			22,951.27	29,697.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.630000 (System Price) - 10,750.000000 Units on hand (BWP.AX)		2,577.00		27,120.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 376.000000 Units on hand (MQG.AX)			4,929.36	32,050.26 CR
30/06/2023	Revaluation - 30/06/2023 @ \$32.810000 (System Price) - 700.000000 Units on hand (RMD.AX)			1,484.00	33,534.26 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 1,295.000000 Units on hand (WDS.AX)			8,043.51	41,577.77 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (Custom) - 400.000000 Units on hand (CBA.AX)			3,956.00	45,533.77 CR
30/06/2023	Revaluation - 30/06/2023 @ \$9.830000 (System Price) - 520.000000 Units on hand (CKF.AX)		41.60		45,492.17 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (Custom) - 930.000000 Units on hand (BHP.AX)			3,478.20	48,970.37 CR
30/06/2023	Revaluation - 30/06/2023 @ \$31.780000 (System Price) - 1,500.000000 Units on hand (SOL.AX)			11,290.30	60,260.67 CR

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30/06/2023	Revaluation - 28/03/2023 @ \$0.001500 (System Price) - 10,250.000000 Units on hand (MGG.AX)		5.12		60,255.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.690000 (System Price) - 3,000.000000 Units on hand (MAET.AX)			900.00	61,155.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.650000 (System Price) - 10,500.000000 Units on hand (MGF.AX)			2,179.36	63,334.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 420.000000 Units on hand (ANZ.AX)			232.74	63,567.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 4,750.000000 Units on hand (EDV.AX)		3,795.98		59,771.67 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.645000 (System Price) - 9,500.000000 Units on hand (GDI.AX)		2,517.50		57,254.17 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.012000 (System Price) - 1,250.000000 Units on hand (MGFO.AX)			8.75	57,262.92 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (Custom) - 1,760.000000 Units on hand (WBC.AX)			140.80	57,403.72 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 3,500.000000 Units on hand (TLS.AX)			35.00	57,438.72 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.410000 (System Price) - 1,000.000000 Units on hand (BXB.AX)		340.00		57,098.72 CR
30/06/2023	Revaluation - 30/06/2023 @ \$35.570000 (System Price) - 690.000000 Units on hand (SHL.AX)			48.30	57,147.02 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.860000 (System Price) - 1,250.000000 Units on hand (AMC.AX)			137.50	57,284.52 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.920000 (System Price) - 7,000.000000 Units on hand (AZJ.AX)		105.00		57,179.52 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.850000 (System Price) - 6,773.000000 Units on hand (QUB.AX)		677.30		56,502.22 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (Custom) - 3,089.000000 Units on hand (WES.AX)		741.36		55,760.86 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.630000 (System Price) - 10,750.000000 Units on hand (BWP.AX)		467.50		55,293.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 376.000000 Units on hand (MQG.AX)			101.52	55,394.88 CR
30/06/2023	Revaluation - 30/06/2023 @ \$32.810000 (System Price) - 700.000000 Units on hand (RMD.AX)			133.00	55,527.88 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 1,295.000000 Units on hand (WDS.AX)			2,339.37	57,867.25 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (Custom) - 400.000000 Units on hand (CBA.AX)		128.00		57,739.25 CR
30/06/2023	Revaluation - 30/06/2023 @ \$9.830000 (System Price) - 520.000000 Units on hand (CKF.AX)		57.20		57,682.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (Custom) - 930.000000 Units on hand (BHP.AX)			1,116.00	58,798.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$31.780000 (System Price) - 1,500.000000 Units on hand (SOL.AX)			190.00	58,988.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.690000 (System Price) - 3,000.000000 Units on		30.00		58,958.05 CR

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	hand (MAET.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 420.000000 Units on hand (ANZ.AX)			2.70	58,960.75 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 4,750.000000 Units on hand (EDV.AX)		75.00		58,885.75 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.645000 (System Price) - 9,500.000000 Units on hand (GDI.AX)		95.00		58,790.75 CR
30/06/2023	Revaluation - 30/06/2023 @ \$10.810000 (System Price) - 1,121.000000 Units on hand (AGL.AX)			2,836.13	61,626.88 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.165000 (System Price) - 26,000.000000 Units on hand (PIC.AX)			130.00	61,756.88 CR
30/06/2023	Adjust to Market Value - MGF (MGF.AX)		649.90		61,106.98 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (MGG.AX)			17,547.02	78,654.00 CR
			34,107.10	112,761.10	78,654.00 CR

Interest Received (25000)

Macquarie Cash Management x9331 (MBL122049331)

29/07/2022	Interest			2.75	2.75 CR
31/08/2022	Interest			0.88	3.63 CR
30/09/2022	Interest			2.33	5.96 CR
31/10/2022	Interest			7.83	13.79 CR
30/11/2022	Interest			17.70	31.49 CR
30/12/2022	Interest			22.93	54.42 CR
31/01/2023	Interest			12.86	67.28 CR
28/02/2023	Interest			11.40	78.68 CR
31/03/2023	Interest			18.22	96.90 CR
28/04/2023	Interest			30.53	127.43 CR
31/05/2023	Interest			15.95	143.38 CR
30/06/2023	Interest			6.59	149.97 CR
				149.97	149.97 CR

Macquarie Cash Management x0300 (MBL963440300)

29/07/2022	Interest			10.06	10.06 CR
31/08/2022	Interest			8.97	19.03 CR
30/09/2022	Interest			11.20	30.23 CR
31/10/2022	Interest			2.13	32.36 CR
30/11/2022	Interest			1.36	33.72 CR
30/12/2022	Interest			2.21	35.93 CR
31/01/2023	Interest			3.21	39.14 CR
28/02/2023	Interest			2.98	42.12 CR
31/03/2023	Interest			4.03	46.15 CR
28/04/2023	Interest			5.44	51.59 CR
31/05/2023	Interest			6.90	58.49 CR
30/06/2023	Interest			36.95	95.44 CR
				95.44	95.44 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

30/06/2023	Accounting & I/Tax Paid		2,860.00		2,860.00 DR
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THE NP BURGES SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			2,860.00		2,860.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
30/06/2023	Accounting & I/Tax Paid		176.00		176.00 DR
			176.00		176.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2023	Accounting & I/Tax Paid		259.00		259.00 DR
			259.00		259.00 DR
General Expenses (35000)					
<u>General Expenses (35000)</u>					
01/07/2022	Amend Tax Return (H1/2) - FY22		5.35		5.35 DR
28/07/2022	Admin Fee		15.17		20.52 DR
28/07/2022	Management Fee		50.09		70.61 DR
28/07/2022	Admin Fee		121.18		191.79 DR
28/07/2022	Management Fee		400.25		592.04 DR
30/08/2022	Admin Fee		20.09		612.13 DR
30/08/2022	Management Fee		66.79		678.92 DR
30/08/2022	Admin Fee		128.92		807.84 DR
30/08/2022	Management Fee		428.64		1,236.48 DR
05/10/2022	Admin Fee		20.27		1,256.75 DR
05/10/2022	Management Fee		67.78		1,324.53 DR
05/10/2022	Admin Fee		128.79		1,453.32 DR
05/10/2022	Management Fee		430.35		1,883.67 DR
02/11/2022	Admin Fee		22.00		1,905.67 DR
02/11/2022	Management Fee		73.08		1,978.75 DR
02/11/2022	Admin Fee		124.63		2,103.38 DR
02/11/2022	Management Fee		414.01		2,517.39 DR
02/12/2022	Admin Fee		22.21		2,539.60 DR
02/12/2022	Management Fee		74.07		2,613.67 DR
02/12/2022	Admin Fee		123.60		2,737.27 DR
02/12/2022	Management Fee		412.18		3,149.45 DR
05/01/2023	Admin Fee		22.63		3,172.08 DR
05/01/2023	Management Fee		75.43		3,247.51 DR
05/01/2023	Admin Fee		127.48		3,374.99 DR
05/01/2023	Management Fee		425.00		3,799.99 DR
02/02/2023	Admin Fee		22.61		3,822.60 DR
02/02/2023	Management Fee		75.49		3,898.09 DR
02/02/2023	Admin Fee		129.24		4,027.33 DR
02/02/2023	Management Fee		431.60		4,458.93 DR
02/03/2023	Admin Fee		20.87		4,479.80 DR
02/03/2023	Management Fee		69.80		4,549.60 DR
02/03/2023	Admin Fee		117.65		4,667.25 DR
02/03/2023	Management Fee		393.40		5,060.65 DR
04/04/2023	Admin Fee		22.73		5,083.38 DR
04/04/2023	Management Fee		75.81		5,159.19 DR

THE NP BURGESS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/04/2023	Admin Fee		128.19		5,287.38 DR
04/04/2023	Management Fee		427.70		5,715.08 DR
03/05/2023	Admin Fee		22.44		5,737.52 DR
03/05/2023	Management Fee		75.06		5,812.58 DR
03/05/2023	Admin Fee		126.25		5,938.83 DR
03/05/2023	Management Fee		422.37		6,361.20 DR
02/06/2023	Admin Fee		23.02		6,384.22 DR
02/06/2023	Management Fee		77.07		6,461.29 DR
02/06/2023	Admin Fee		131.90		6,593.19 DR
02/06/2023	Management Fee		441.47		7,034.66 DR
			7,034.66		7,034.66 DR

Pensions Paid (41600)

(Pensions Paid) Burges, Neville Phillips - Pension (Pension) (BURNEV00001P)

15/07/2022	Pension - NB		2,000.00		2,000.00 DR
15/08/2022	Pension - NB		2,000.00		4,000.00 DR
15/09/2022	Pension - NB		2,000.00		6,000.00 DR
14/10/2022	Pension - NB		2,000.00		8,000.00 DR
15/11/2022	Pension - NB		2,000.00		10,000.00 DR
15/12/2022	Pension - NB		2,000.00		12,000.00 DR
13/01/2023	Pension - NB		2,000.00		14,000.00 DR
15/02/2023	Pension - NB		2,000.00		16,000.00 DR
15/03/2023	Pension - NB		2,000.00		18,000.00 DR
14/04/2023	Pension - NB		2,000.00		20,000.00 DR
15/05/2023	Pension - NB		2,000.00		22,000.00 DR
15/06/2023	Pension - NB		2,000.00		24,000.00 DR
			24,000.00		24,000.00 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			11,495.75	11,495.75 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			46.70	11,542.45 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		13,213.35		1,670.90 DR
			13,213.35	11,542.45	1,670.90 DR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

01/07/2022	Profit/Loss Allocation - 01/07/2022			201.90	201.90 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			302.05	503.95 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			964.43	1,468.38 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022		4.62		1,463.76 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022		6.92		1,456.84 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022		22.09		1,434.75 CR
06/07/2022	System Member Journals		1,700.00		265.25 DR
15/07/2022	System Member Journals			2,000.00	1,734.75 CR
08/08/2022	System Member Journals		1,700.00		34.75 CR
15/08/2022	System Member Journals			2,000.00	2,034.75 CR
06/09/2022	System Member Journals		1,700.00		334.75 CR

THE NP BURGES SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/09/2022	System Member Journals			2,000.00	2,334.75 CR
06/10/2022	System Member Journals		1,700.00		634.75 CR
14/10/2022	System Member Journals			2,000.00	2,634.75 CR
07/11/2022	System Member Journals		1,700.00		934.75 CR
15/11/2022	System Member Journals			2,000.00	2,934.75 CR
06/12/2022	System Member Journals		1,700.00		1,234.75 CR
15/12/2022	System Member Journals			2,000.00	3,234.75 CR
06/01/2023	System Member Journals		1,700.00		1,534.75 CR
13/01/2023	System Member Journals			2,000.00	3,534.75 CR
06/02/2023	System Member Journals		1,700.00		1,834.75 CR
15/02/2023	System Member Journals			2,000.00	3,834.75 CR
06/03/2023	System Member Journals		1,700.00		2,134.75 CR
15/03/2023	System Member Journals			2,000.00	4,134.75 CR
06/04/2023	System Member Journals		1,700.00		2,434.75 CR
14/04/2023	System Member Journals			2,000.00	4,434.75 CR
08/05/2023	System Member Journals		1,700.00		2,734.75 CR
15/05/2023	System Member Journals			2,000.00	4,734.75 CR
06/06/2023	System Member Journals		1,700.00		3,034.75 CR
15/06/2023	System Member Journals			2,000.00	5,034.75 CR
22/06/2023	System Member Journals		42,500.00		37,465.25 DR
30/06/2023	System Member Journals		3,236.98		40,702.23 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		75,023.69		115,725.92 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		26,080.69		141,806.61 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		16,346.63		158,153.24 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			976.68	157,176.56 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			611.67	156,564.89 DR
			183,621.62	27,056.73	156,564.89 DR

Opening Balance (50010)

(Opening Balance) Burges, Neville Phillips - Pension (Pension) (BURNEV00001P)

01/07/2022	Opening Balance				486,454.70 CR
01/07/2022	Close Period Journal		55,914.27		430,540.43 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				430,540.43 CR
			55,914.27		430,540.43 CR

(Opening Balance) Burges, Neville Phillips - Accumulation (BURNEV00002A)

01/07/2022	Opening Balance				121,848.06 CR
01/07/2022	Close Period Journal			12,971.99	134,820.05 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				134,820.05 CR
			0.00	12,971.99	134,820.05 CR

(Opening Balance) Burges, Russell Phillips - Accumulation (BURRUS00001A)

01/07/2022	Opening Balance				42,726.01 CR
01/07/2022	Close Period Journal			47,391.27	90,117.28 CR
				47,391.27	90,117.28 CR

Contributions (52420)

THE NP BURGESS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Burgess, Neville Phillips - Accumulation (BURNEV00002A)</u>					
01/07/2022	Opening Balance				26,550.00 CR
01/07/2022	Close Period Journal		26,550.00		0.00 DR
06/07/2022	System Member Journals			2,000.00	2,000.00 CR
08/08/2022	System Member Journals			2,000.00	4,000.00 CR
06/09/2022	System Member Journals			2,000.00	6,000.00 CR
06/10/2022	System Member Journals			2,000.00	8,000.00 CR
07/11/2022	System Member Journals			2,000.00	10,000.00 CR
06/12/2022	System Member Journals			2,000.00	12,000.00 CR
06/01/2023	System Member Journals			2,000.00	14,000.00 CR
06/02/2023	System Member Journals			2,000.00	16,000.00 CR
06/03/2023	System Member Journals			2,000.00	18,000.00 CR
06/04/2023	System Member Journals			2,000.00	20,000.00 CR
08/05/2023	System Member Journals			2,000.00	22,000.00 CR
06/06/2023	System Member Journals			2,000.00	24,000.00 CR
30/06/2023	System Member Journals			3,761.98	27,761.98 CR
			26,550.00	27,761.98	27,761.98 CR
<u>(Contributions) Burgess, Russell Phillips - Accumulation (BURRUS00001A)</u>					
01/07/2022	Opening Balance				60,000.00 CR
01/07/2022	Close Period Journal		60,000.00		0.00 DR
22/06/2023	System Member Journals			50,000.00	50,000.00 CR
			60,000.00	50,000.00	50,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Burgess, Neville Phillips - Pension (Pension) (BURNEV00001P)</u>					
01/07/2022	Opening Balance				31,914.27 DR
01/07/2022	Close Period Journal			31,914.27	0.00 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		964.43		964.43 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022			22.09	942.34 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			75,023.69	74,081.35 CR
			964.43	106,960.05	74,081.35 CR
<u>(Share of Profit/(Loss)) Burgess, Neville Phillips - Accumulation (BURNEV00002A)</u>					
01/07/2022	Opening Balance				8,911.97 DR
01/07/2022	Close Period Journal			8,911.97	0.00 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		302.05		302.05 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022			6.92	295.13 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			26,080.69	25,785.56 CR
			302.05	34,999.58	25,785.56 CR
<u>(Share of Profit/(Loss)) Burgess, Russell Phillips - Accumulation (BURRUS00001A)</u>					
01/07/2022	Opening Balance				3,351.92 DR
01/07/2022	Close Period Journal			3,351.92	0.00 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		201.90		201.90 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022			4.62	197.28 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			16,346.63	16,149.35 CR
			201.90	19,703.17	16,149.35 CR

Income Tax (53330)

THE NP BURGES SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Burges, Neville Phillips - Accumulation (BURNEV00002A)</u>					
01/07/2022	Opening Balance				683.54 DR
01/07/2022	Close Period Journal			683.54	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		976.68		976.68 DR
			976.68	683.54	976.68 DR
<u>(Income Tax) Burges, Russell Phillips - Accumulation (BURRUS00001A)</u>					
01/07/2022	Opening Balance				256.81 DR
01/07/2022	Close Period Journal			256.81	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		611.67		611.67 DR
			611.67	256.81	611.67 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Burges, Neville Phillips - Accumulation (BURNEV00002A)</u>					
01/07/2022	Opening Balance				3,982.50 DR
01/07/2022	Close Period Journal			3,982.50	0.00 DR
06/07/2022	System Member Journals		300.00		300.00 DR
08/08/2022	System Member Journals		300.00		600.00 DR
06/09/2022	System Member Journals		300.00		900.00 DR
06/10/2022	System Member Journals		300.00		1,200.00 DR
07/11/2022	System Member Journals		300.00		1,500.00 DR
06/12/2022	System Member Journals		300.00		1,800.00 DR
06/01/2023	System Member Journals		300.00		2,100.00 DR
06/02/2023	System Member Journals		300.00		2,400.00 DR
06/03/2023	System Member Journals		300.00		2,700.00 DR
06/04/2023	System Member Journals		300.00		3,000.00 DR
08/05/2023	System Member Journals		300.00		3,300.00 DR
06/06/2023	System Member Journals		300.00		3,600.00 DR
30/06/2023	System Member Journals		525.00		4,125.00 DR
			4,125.00	3,982.50	4,125.00 DR
<u>(Contributions Tax) Burges, Russell Phillips - Accumulation (BURRUS00001A)</u>					
01/07/2022	Opening Balance				9,000.00 DR
01/07/2022	Close Period Journal			9,000.00	0.00 DR
22/06/2023	System Member Journals		7,500.00		7,500.00 DR
			7,500.00	9,000.00	7,500.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Burges, Neville Phillips - Pension (Pension) (BURNEV00001P)</u>					
01/07/2022	Opening Balance				24,000.00 DR
01/07/2022	Close Period Journal			24,000.00	0.00 DR
15/07/2022	System Member Journals		2,000.00		2,000.00 DR
15/08/2022	System Member Journals		2,000.00		4,000.00 DR
15/09/2022	System Member Journals		2,000.00		6,000.00 DR
14/10/2022	System Member Journals		2,000.00		8,000.00 DR
15/11/2022	System Member Journals		2,000.00		10,000.00 DR
15/12/2022	System Member Journals		2,000.00		12,000.00 DR
13/01/2023	System Member Journals		2,000.00		14,000.00 DR
15/02/2023	System Member Journals		2,000.00		16,000.00 DR

THE NP BURGESS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2023	System Member Journals		2,000.00		18,000.00 DR
14/04/2023	System Member Journals		2,000.00		20,000.00 DR
15/05/2023	System Member Journals		2,000.00		22,000.00 DR
15/06/2023	System Member Journals		2,000.00		24,000.00 DR
			24,000.00	24,000.00	24,000.00 DR

Bank Accounts (60400)

Macquarie Cash Management x9331 (MBL122049331)

01/07/2022	Opening Balance				31,882.51 DR
01/07/2022	Buy - SOL			24,274.11	7,608.40 DR
04/07/2022	Div - MQG		843.50		8,451.90 DR
06/07/2022	Super Co - NB		2,000.00		10,451.90 DR
15/07/2022	Pension - NB			2,000.00	8,451.90 DR
21/07/2022	Dist - MGF		283.65		8,735.55 DR
28/07/2022	Admin Fee			121.18	8,614.37 DR
28/07/2022	Management Fee			400.25	8,214.12 DR
29/07/2022	Interest		2.75		8,216.87 DR
01/08/2022	Buy - MGF			7,914.20	302.67 DR
01/08/2022	Div - CKF		78.00		380.67 DR
08/08/2022	Super Co - NB		2,000.00		2,380.67 DR
15/08/2022	Pension - NB			2,000.00	380.67 DR
19/08/2022	Dist - BWP		625.73		1,006.40 DR
30/08/2022	Admin Fee			128.92	877.48 DR
30/08/2022	Management Fee			428.64	448.84 DR
31/08/2022	Dist - GDI		368.13		816.97 DR
31/08/2022	Interest		0.88		817.85 DR
03/09/2022	Options Expired - PICOA				817.85 DR
06/09/2022	Super Co - NB		2,000.00		2,817.85 DR
15/09/2022	Pension - NB			2,000.00	817.85 DR
16/09/2022	Div - EDV		115.50		933.35 DR
21/09/2022	Div - AZJ		381.50		1,314.85 DR
21/09/2022	Div - SHL		360.00		1,674.85 DR
21/09/2022	Div - TLS		297.50		1,972.35 DR
21/09/2022	Div - RMD		37.86		2,010.21 DR
23/09/2022	Div - BHP		2,373.21		4,383.42 DR
27/09/2022	Div - AGL		112.10		4,495.52 DR
28/09/2022	Div - AMC		215.75		4,711.27 DR
29/09/2022	Div - CBA		840.00		5,551.27 DR
30/09/2022	Interest		2.33		5,553.60 DR
05/10/2022	Admin Fee			128.79	5,424.81 DR
05/10/2022	Management Fee			430.35	4,994.46 DR
06/10/2022	Div - WES		2,689.00		7,683.46 DR
06/10/2022	Div - WDS		2,188.16		9,871.62 DR
06/10/2022	Super Co - NB		2,000.00		11,871.62 DR
13/10/2022	Div - BXB		172.50		12,044.12 DR
14/10/2022	Pension - NB			2,000.00	10,044.12 DR
18/10/2022	Div - QUB		270.92		10,315.04 DR
19/10/2022	Div - PIC		858.00		11,173.04 DR

THE NP BURGES SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/10/2022	Buy - EDV			8,158.03	3,015.01 DR
31/10/2022	Interest		7.83		3,022.84 DR
02/11/2022	Admin Fee			124.63	2,898.21 DR
02/11/2022	Management Fee			414.01	2,484.20 DR
07/11/2022	Super Co - NB		2,000.00		4,484.20 DR
11/11/2022	Sell - WDS		14,884.96		19,369.16 DR
15/11/2022	Pension - NB			2,000.00	17,369.16 DR
30/11/2022	Interest		17.70		17,386.86 DR
02/12/2022	Admin Fee			123.60	17,263.26 DR
02/12/2022	Management Fee			412.18	16,851.08 DR
06/12/2022	Super Co - NB		2,000.00		18,851.08 DR
12/12/2022	Div - SOL		580.00		19,431.08 DR
13/12/2022	Div - MQG		723.00		20,154.08 DR
13/12/2022	Div - AMC		243.00		20,397.08 DR
15/12/2022	Div - RMD		39.56		20,436.64 DR
15/12/2022	Pension - NB			2,000.00	18,436.64 DR
20/12/2022	Div - WBC		1,062.40		19,499.04 DR
22/12/2022	Buy - MPL			12,438.64	7,060.40 DR
29/12/2022	Div - CKF		62.40		7,122.80 DR
30/12/2022	Interest		22.93		7,145.73 DR
05/01/2023	Admin Fee			127.48	7,018.25 DR
05/01/2023	Management Fee			425.00	6,593.25 DR
06/01/2023	Super Co - NB		2,000.00		8,593.25 DR
13/01/2023	Pension - NB			2,000.00	6,593.25 DR
18/01/2023	Dist - MGF		484.95		7,078.20 DR
31/01/2023	Interest		12.86		7,091.06 DR
02/02/2023	Admin Fee			129.24	6,961.82 DR
02/02/2023	Management Fee			431.60	6,530.22 DR
06/02/2023	Super Co - NB		2,000.00		8,530.22 DR
15/02/2023	Pension - NB			2,000.00	6,530.22 DR
24/02/2023	Dist - BWP		608.85		7,139.07 DR
28/02/2023	Dist - GDI		237.50		7,376.57 DR
28/02/2023	Interest		11.40		7,387.97 DR
02/03/2023	Admin Fee			117.65	7,270.32 DR
02/03/2023	Management Fee			393.40	6,876.92 DR
06/03/2023	Super Co - NB		2,000.00		8,876.92 DR
09/03/2023	Sell - MPL		14,019.07		22,895.99 DR
09/03/2023	Buy - AZJ			11,927.00	10,968.99 DR
15/03/2023	Pension - NB			2,000.00	8,968.99 DR
16/03/2023	Div - RMD		37.74		9,006.73 DR
20/03/2023	Div - EDV		378.95		9,385.68 DR
21/03/2023	Div - AMC		216.25		9,601.93 DR
22/03/2023	Div - MPL		264.60		9,866.53 DR
22/03/2023	Div - SHL		252.00		10,118.53 DR
24/03/2023	Div - AGL		89.68		10,208.21 DR
28/03/2023	Div - WES		2,366.32		12,574.53 DR
29/03/2023	Div - AZJ		245.00		12,819.53 DR

THE NP BURGES SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2023	Div - BHP		1,268.18		14,087.71 DR
30/03/2023	Div - CBA		840.00		14,927.71 DR
31/03/2023	Div - TLS		297.50		15,225.21 DR
31/03/2023	Interest		18.22		15,243.43 DR
04/04/2023	Admin Fee			128.19	15,115.24 DR
04/04/2023	Management Fee			427.70	14,687.54 DR
05/04/2023	Div - WDS		2,111.31		16,798.85 DR
06/04/2023	Super Co - NB		2,000.00		18,798.85 DR
13/04/2023	Div - QUB		253.99		19,052.84 DR
14/04/2023	Div - BXB		176.70		19,229.54 DR
14/04/2023	Pension - NB			2,000.00	17,229.54 DR
18/04/2023	Div - PIC		858.00		18,087.54 DR
28/04/2023	Interest		30.53		18,118.07 DR
03/05/2023	Admin Fee			126.25	17,991.82 DR
03/05/2023	Management Fee			422.37	17,569.45 DR
08/05/2023	Super Co - NB		2,000.00		19,569.45 DR
09/05/2023	Buy - DXS			15,136.69	4,432.76 DR
12/05/2023	Div - SOL		360.00		4,792.76 DR
15/05/2023	Pension - NB			2,000.00	2,792.76 DR
31/05/2023	Interest		15.95		2,808.71 DR
02/06/2023	Admin Fee			131.90	2,676.81 DR
02/06/2023	Management Fee			441.47	2,235.34 DR
06/06/2023	Super Co - NB		2,000.00		4,235.34 DR
15/06/2023	Div - RMD		39.06		4,274.40 DR
15/06/2023	Pension - NB			2,000.00	2,274.40 DR
20/06/2023	Div - AMC		230.38		2,504.78 DR
27/06/2023	Div - WBC		1,162.00		3,666.78 DR
30/06/2023	Interest		6.59		3,673.37 DR
			81,654.33	109,863.47	3,673.37 DR

Macquarie Cash Management x0300 (MBL963440300)

01/07/2022	Opening Balance				32,130.43 DR
01/07/2022	Div - ANZ		64.80		32,195.23 DR
04/07/2022	Div - MQG		472.50		32,667.73 DR
21/07/2022	Dist - MGF		91.50		32,759.23 DR
28/07/2022	Admin Fee			15.17	32,744.06 DR
28/07/2022	Management Fee			50.09	32,693.97 DR
29/07/2022	Interest		10.06		32,704.03 DR
01/08/2022	Buy - MGF			7,231.44	25,472.59 DR
01/08/2022	Buy - SOL			12,839.70	12,632.89 DR
02/08/2022	Rights Offer - ANZ			113.40	12,519.49 DR
19/08/2022	Dist - BWP		241.02		12,760.51 DR
30/08/2022	Admin Fee			20.09	12,740.42 DR
30/08/2022	Management Fee			66.79	12,673.63 DR
31/08/2022	Interest		8.97		12,682.60 DR
21/09/2022	Div - SHL		54.00		12,736.60 DR
30/09/2022	Interest		11.20		12,747.80 DR
03/10/2022	Buy - BWP			5,228.00	7,519.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/10/2022	Buy - EDV			7,231.95	287.85 DR
05/10/2022	Admin Fee			20.27	267.58 DR
05/10/2022	Management Fee			67.78	199.80 DR
06/10/2022	Div - WDS		503.85		703.65 DR
06/10/2022	Div - WES		400.00		1,103.65 DR
31/10/2022	Interest		2.13		1,105.78 DR
02/11/2022	Admin Fee			22.00	1,083.78 DR
02/11/2022	Management Fee			73.08	1,010.70 DR
30/11/2022	Interest		1.36		1,012.06 DR
02/12/2022	Admin Fee			22.21	989.85 DR
02/12/2022	Management Fee			74.07	915.78 DR
12/12/2022	Div - SOL		290.00		1,205.78 DR
13/12/2022	Div - MQG		405.00		1,610.78 DR
15/12/2022	Div - ANZ		71.04		1,681.82 DR
20/12/2022	Div - WBC		64.00		1,745.82 DR
30/12/2022	Interest		2.21		1,748.03 DR
05/01/2023	Admin Fee			22.63	1,725.40 DR
05/01/2023	Management Fee			75.43	1,649.97 DR
18/01/2023	Dist - MGF		274.50		1,924.47 DR
31/01/2023	Interest		3.21		1,927.68 DR
02/02/2023	Admin Fee			22.61	1,905.07 DR
02/02/2023	Management Fee			75.49	1,829.58 DR
24/02/2023	Dist - BWP		360.80		2,190.38 DR
28/02/2023	Interest		2.98		2,193.36 DR
02/03/2023	Admin Fee			20.87	2,172.49 DR
02/03/2023	Management Fee			69.80	2,102.69 DR
20/03/2023	Div - EDV		143.00		2,245.69 DR
22/03/2023	Div - SHL		37.80		2,283.49 DR
28/03/2023	Div - WES		352.00		2,635.49 DR
31/03/2023	Interest		4.03		2,639.52 DR
04/04/2023	Admin Fee			22.73	2,616.79 DR
04/04/2023	Management Fee			75.81	2,540.98 DR
05/04/2023	Div - WDS		678.64		3,219.62 DR
28/04/2023	Interest		5.44		3,225.06 DR
03/05/2023	Admin Fee			22.44	3,202.62 DR
03/05/2023	Management Fee			75.06	3,127.56 DR
12/05/2023	Div - SOL		180.00		3,307.56 DR
31/05/2023	Interest		6.90		3,314.46 DR
02/06/2023	Admin Fee			23.02	3,291.44 DR
02/06/2023	Management Fee			77.07	3,214.37 DR
22/06/2023	Contribution - RB		50,000.00		53,214.37 DR
27/06/2023	Div - WBC		70.00		53,284.37 DR
29/06/2023	Buy - EDV			7,023.50	46,260.87 DR
29/06/2023	Buy - ANZ			7,629.36	38,631.51 DR
29/06/2023	Buy - DXS			7,982.00	30,649.51 DR
30/06/2023	Interest		36.95		30,686.46 DR
			54,849.89	56,293.86	30,686.46 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Bunnings Warehouse (BWP.AX)</u>					
30/06/2023	Dist - BWP (accrual)		370.80		370.80 DR
30/06/2023	Dist - BWP (accrual)		625.73		996.53 DR
			996.53		996.53 DR
<u>Dexus (DXS.AX2)</u>					
30/06/2023	Dist - DXS (accrual)		189.51		189.51 DR
30/06/2023	Dist - DXS (accrual)		360.07		549.58 DR
			549.58		549.58 DR
<u>GDI Property Group (GDI.AX)</u>					
30/06/2023	Dist - GDI (accrual)		237.50		237.50 DR
			237.50		237.50 DR
<u>Magellan Global Fund (MGF.AX1)</u>					
30/06/2023	Dist - MGF (accrual)		276.75		276.75 DR
30/06/2023	Dist - MGF (accrual)		488.92		765.67 DR
			765.67		765.67 DR
Managed Investments (Australian) (74700)					
<u>Munro Global Growth Fund (Hedge Fund) (MAET.AX)</u>					
01/07/2022	Opening Balance	3,000.00			13,170.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$4.400000 (System Price) - 3,000.000000 Units on hand		30.00		13,200.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.690000 (System Price) - 3,000.000000 Units on hand		900.00		14,100.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.690000 (System Price) - 3,000.000000 Units on hand			30.00	14,070.00 DR
		3,000.00	930.00	30.00	14,070.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Agl Energy (AGK.AX)</u>					
01/07/2022	Opening Balance	1,121.00			9,248.25 DR
01/07/2022	Demerger - AGK.AX & AGL.AX	(1,121.00)			9,248.25 DR
01/07/2022	Demerger - AGK.AX & AGL.AX	0.00			9,248.25 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 - 0.000000 Units on hand			9,248.25	0.00 DR
		0.00	0.00	9,248.25	0.00 DR
<u>AGL Energy Limited (AGL.AX)</u>					
01/07/2022	Demerger - AGK.AX & AGL.AX	1,121.00			0.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$8.280000 (System Price) - 1,121.000000 Units on hand		9,281.88		9,281.88 DR
30/06/2023	Revaluation - 30/06/2023 @ \$10.810000 (System Price) - 1,121.000000 Units on hand		2,836.13		12,118.01 DR
		1,121.00	12,118.01		12,118.01 DR
<u>Amcor Limited (AMC.AX)</u>					
01/07/2022	Opening Balance	1,250.00			22,550.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$17.930000 (System Price) - 1,250.000000 Units on hand			137.50	22,412.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.860000			3,975.00	18,437.50 DR

THE NP BURGESS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,250.000000 Units on hand				
30/06/2023	Revaluation - 30/06/2023 @ \$14.860000 (System Price) - 1,250.000000 Units on hand		137.50		18,575.00 DR
		1,250.00	137.50	4,112.50	18,575.00 DR
Anz Banking Group (ANZ.AX)					
01/07/2022	Opening Balance	90.00			1,982.70 DR
01/07/2022	Revaluation - 01/07/2022 @ \$22.000000 (System Price) - 90.000000 Units on hand			2.70	1,980.00 DR
02/08/2022	Rights Offer - ANZ	6.00	113.40		2,093.40 DR
29/06/2023	Buy - ANZ	324.00	7,629.36		9,722.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 420.000000 Units on hand		232.74		9,955.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 420.000000 Units on hand		2.70		9,958.20 DR
		420.00	7,978.20	2.70	9,958.20 DR
Aurizon Holdings Limited (AZJ.AX)					
01/07/2022	Opening Balance	3,500.00			13,300.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.830000 (System Price) - 3,500.000000 Units on hand		105.00		13,405.00 DR
09/03/2023	Buy - AZJ	3,500.00	11,927.00		25,332.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.920000 (System Price) - 7,000.000000 Units on hand		2,213.00		27,545.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.920000 (System Price) - 7,000.000000 Units on hand			105.00	27,440.00 DR
		7,000.00	14,245.00	105.00	27,440.00 DR
BHP Group Limited (BHP.AX)					
01/07/2022	Opening Balance	930.00			38,362.50 DR
01/07/2022	Revaluation - 01/07/2022 @ \$40.050000 (System Price) - 930.000000 Units on hand			1,116.00	37,246.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (Custom) - 930.000000 Units on hand		3,478.20		40,724.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (Custom) - 930.000000 Units on hand		1,116.00		41,840.70 DR
		930.00	4,594.20	1,116.00	41,840.70 DR
Brambles Limited (BXB.AX)					
01/07/2022	Opening Balance	1,000.00			10,710.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$11.050000 (System Price) - 1,000.000000 Units on hand		340.00		11,050.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.410000 (System Price) - 1,000.000000 Units on hand		3,700.00		14,750.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.410000 (System Price) - 1,000.000000 Units on hand			340.00	14,410.00 DR
		1,000.00	4,040.00	340.00	14,410.00 DR
Commonwealth Bank Of Australia. (CBA.AX)					
01/07/2022	Opening Balance	400.00			36,152.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$90.700000 (System Price) - 400.000000 Units on hand		128.00		36,280.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (Custom) - 400.000000 Units on hand		3,956.00		40,236.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (Custom) - 400.000000 Units on hand			128.00	40,108.00 DR
		400.00	4,084.00	128.00	40,108.00 DR
<u>Collins Foods Limited (CKF.AX)</u>					
01/07/2022	Opening Balance	520.00			5,153.20 DR
01/07/2022	Revaluation - 01/07/2022 @ \$10.020000 (System Price) - 520.000000 Units on hand		57.20		5,210.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.830000 (System Price) - 520.000000 Units on hand			41.60	5,168.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.830000 (System Price) - 520.000000 Units on hand			57.20	5,111.60 DR
		520.00	57.20	98.80	5,111.60 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2022	Opening Balance	1,500.00			11,355.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$7.620000 (System Price) - 1,500.000000 Units on hand		75.00		11,430.00 DR
03/10/2022	Buy - EDV	1,000.00	7,231.95		18,661.95 DR
19/10/2022	Buy - EDV	1,150.00	8,158.03		26,819.98 DR
29/06/2023	Buy - EDV	1,100.00	7,023.50		33,843.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 4,750.000000 Units on hand			3,795.98	30,047.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 4,750.000000 Units on hand			75.00	29,972.50 DR
		4,750.00	22,488.48	3,870.98	29,972.50 DR
<u>Magellan Options (MGFO.AX1)</u>					
01/07/2022	Opening Balance	1,250.00			6.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.012000 (System Price) - 1,250.000000 Units on hand		8.75		15.00 DR
		1,250.00	8.75		15.00 DR
<u>Magellan Global Trust (MGG.AX)</u>					
01/07/2022	Opening Balance	10,250.00			20.50 DR
01/07/2022	Demerger - MGG.AX & MGF.AX	(10,250.00)			20.50 DR
01/07/2022	Demerger - MGG.AX & MGF.AX	0.00		17,562.40	17,541.90 CR
30/06/2023	Revaluation - 28/03/2023 @ \$0.001500 (System Price) - 10,250.000000 Units on hand			5.12	17,547.02 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		17,547.02		0.00 DR
		0.00	17,547.02	17,567.52	0.00 DR
<u>Medibank Private Limited (MPL.AX)</u>					
22/12/2022	Buy - MPL	4,200.00	12,438.64		12,438.64 DR
09/03/2023	Sell - MPL	(4,200.00)		12,438.64	0.00 DR
		0.00	12,438.64	12,438.64	0.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2022	Opening Balance	376.00			61,855.76 DR
01/07/2022	Revaluation - 01/07/2022 @			101.52	61,754.24 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$164.240000 (System Price) - 376.000000 Units on hand				
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 376.000000 Units on hand		4,929.36		66,683.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 376.000000 Units on hand		101.52		66,785.12 DR
		376.00	5,030.88	101.52	66,785.12 DR
<u>Perpetual Equity Investment Company Limited (PIC.AX)</u>					
01/07/2022	Demerger - PPTE.AX & PIC.AX	26,000.00	28,493.96		28,493.96 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.160000 (System Price) - 26,000.000000 Units on hand		1,666.04		30,160.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.165000 (System Price) - 26,000.000000 Units on hand		130.00		30,290.00 DR
		26,000.00	30,290.00		30,290.00 DR
<u>Perpetual Equity Investment Company Ltd - Options 09-22 (PICOA.AX)</u>					
01/07/2022	Opening Balance	26,000.00			26.00 DR
03/09/2022	Options Expired - PICOA	(26,000.00)			26.00 DR
03/09/2022	Unrealised Gain writeback as at 03/09/2022			26.00	0.00 DR
		0.00	0.00	26.00	0.00 DR
<u>Perpetual Equity Investment Company (PPTE.AX)</u>					
01/07/2022	Opening Balance	26,000.00			30,160.00 DR
01/07/2022	Demerger - PPTE.AX & PIC.AX	(26,000.00)			30,160.00 DR
01/07/2022	Demerger - PPTE.AX & PIC.AX	0.00		28,493.96	1,666.04 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 - 0.000000 Units on hand			1,666.04	0.00 DR
		0.00	0.00	30,160.00	0.00 DR
<u>Qube Holdings Limited (QUB.AX)</u>					
01/07/2022	Opening Balance	6,773.00			18,490.29 DR
01/07/2022	Revaluation - 01/07/2022 @ \$2.830000 (System Price) - 6,773.000000 Units on hand		677.30		19,167.59 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.850000 (System Price) - 6,773.000000 Units on hand		812.76		19,980.35 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.850000 (System Price) - 6,773.000000 Units on hand			677.30	19,303.05 DR
		6,773.00	1,490.06	677.30	19,303.05 DR
<u>Resmed Inc (RMD.AX)</u>					
01/07/2022	Opening Balance	700.00			21,483.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$30.500000 (System Price) - 700.000000 Units on hand			133.00	21,350.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$32.810000 (System Price) - 700.000000 Units on hand		1,484.00		22,834.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$32.810000 (System Price) - 700.000000 Units on hand		133.00		22,967.00 DR
		700.00	1,617.00	133.00	22,967.00 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2022	Opening Balance	690.00			22,776.90 DR
01/07/2022	Revaluation - 01/07/2022 @ \$32.940000 (System Price) - 690.000000 Units on			48.30	22,728.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2023	Revaluation - 30/06/2023 @ \$35.570000 (System Price) - 690.000000 Units on hand		1,766.40		24,495.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$35.570000 (System Price) - 690.000000 Units on hand		48.30		24,543.30 DR
		690.00	1,814.70	48.30	24,543.30 DR
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>					
01/07/2022	Opening Balance	1,000.00			23,540.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$23.350000 (System Price) - 1,000.000000 Units on hand			190.00	23,350.00 DR
01/08/2022	Buy - SOL	500.00	12,839.70		36,189.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$31.780000 (System Price) - 1,500.000000 Units on hand		11,290.30		47,480.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$31.780000 (System Price) - 1,500.000000 Units on hand		190.00		47,670.00 DR
		1,500.00	24,320.00	190.00	47,670.00 DR
<u>Telstra Corporation (TLS.AX)</u>					
01/07/2022	Opening Balance	3,500.00			13,475.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.840000 (System Price) - 3,500.000000 Units on hand			35.00	13,440.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 3,500.000000 Units on hand		1,575.00		15,015.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 3,500.000000 Units on hand		35.00		15,050.00 DR
		3,500.00	1,610.00	35.00	15,050.00 DR
<u>Westpac Banking Corp (WBC.AX)</u>					
01/07/2022	Opening Balance	1,760.00			34,320.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$19.420000 (System Price) - 1,760.000000 Units on hand			140.80	34,179.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (Custom) - 1,760.000000 Units on hand		3,238.40		37,417.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (Custom) - 1,760.000000 Units on hand		140.80		37,558.40 DR
		1,760.00	3,379.20	140.80	37,558.40 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	1,683.00			53,586.72 DR
01/07/2022	Revaluation - 01/07/2022 @ \$30.450000 (System Price) - 1,683.000000 Units on hand			2,339.37	51,247.35 DR
11/11/2022	Sell - WDS	(388.00)		15,297.17	35,950.18 DR
11/11/2022	Unrealised Gain writeback as at 11/11/2022			1,733.26	34,216.92 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 1,295.000000 Units on hand		8,043.51		42,260.43 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 1,295.000000 Units on hand		2,339.37		44,599.80 DR
		1,295.00	10,382.88	19,369.80	44,599.80 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	3,089.00			129,459.99 DR

THE NP BURGESS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Revaluation - 01/07/2022 @ \$42.150000 (System Price) - 3,089.000000 Units on hand		741.36		130,201.35 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (Custom) - 3,089.000000 Units on hand		22,951.27		153,152.62 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (Custom) - 3,089.000000 Units on hand			741.36	152,411.26 DR
		3,089.00	23,692.63	741.36	152,411.26 DR
Stapled Securities (78000)					
<u>Dexus (DXS.AX2)</u>					
09/05/2023	Buy - DXS	1,900.00	15,136.69		15,136.69 DR
29/06/2023	Buy - DXS	1,000.00	7,982.00		23,118.69 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.800000 (System Price) - 2,900.000000 Units on hand			498.69	22,620.00 DR
		2,900.00	23,118.69	498.69	22,620.00 DR
<u>GDI Property Group (GDI.AX)</u>					
01/07/2022	Opening Balance	9,500.00			8,645.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.920000 (System Price) - 9,500.000000 Units on hand		95.00		8,740.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.645000 (System Price) - 9,500.000000 Units on hand			2,517.50	6,222.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.645000 (System Price) - 9,500.000000 Units on hand			95.00	6,127.50 DR
		9,500.00	95.00	2,612.50	6,127.50 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Bunnings Warehouse (BWP.AX)</u>					
01/07/2022	Opening Balance	9,350.00			36,371.50 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.940000 (System Price) - 9,350.000000 Units on hand		467.50		36,839.00 DR
03/10/2022	Buy - BWP	1,400.00	5,228.00		42,067.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.630000 (System Price) - 10,750.000000 Units on hand			2,577.00	39,490.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.630000 (System Price) - 10,750.000000 Units on hand			467.50	39,022.50 DR
		10,750.00	5,695.50	3,044.50	39,022.50 DR
<u>Magellan Global Fund (MGF.AX1)</u>					
01/07/2022	Demerger - MGG.AX & MGF.AX	10,250.00	17,562.40		17,562.40 DR
01/08/2022	Buy - MGF	5,000.00	7,231.44		24,793.84 DR
01/08/2022	Buy - MGF	5,500.00	7,914.20		32,708.04 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.650000 (System Price) - 10,500.000000 Units on hand		2,179.36		34,887.40 DR
30/06/2023	Adjust to Market Value - MGF			649.90	34,237.50 DR
		20,750.00	34,887.40	649.90	34,237.50 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				461.63 CR
01/07/2022	Amend Tax Return (H1/2) - FY22			5.35	466.98 CR
30/06/2023	Accounting & I/Tax Paid		466.98		0.00 DR

THE NP BURGESS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		11,495.75		11,495.75 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		46.70		11,542.45 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			13,213.35	1,670.90 CR
			12,009.43	13,218.70	1,670.90 CR
SOL shares paid 22/23 (88203)					
<u>SOL shares paid 22/23 (88203)</u>					
01/07/2022	Opening Balance				24,274.11 CR
01/07/2022	Buy - SOL		24,274.11		0.00 DR
			24,274.11		0.00 DR
Member Data Clearing Account (94920)					
<u>Member Data Clearing Account (94920)</u>					
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
			0.00		0.00 DR
Total Debits:			889,845.71		
Total Credits:				889,845.71	