

Paul Burgis

Tammi Burgis

P & T Burgis Superannuation Fund
ABN 44 153 755 939

Operating Statement

For the year ended 30 June 2022

	This Year	Last Year
INVESTMENT REVENUE		
Dividends Received - Franked	0	1,062
Dividends Received - Franking Credits	0	455
Dividends Received - Unfranked	0	610
Interest Received	2	7
Change in Market Value	(214,943)	9,572
Change in Market Value (FX AUD)	<u>(30,141)</u>	<u>6,873</u>
NET INVESTMENT REVENUE	(245,083)	18,580
CONTRIBUTIONS REVENUE		
Employer Contributions	28,755	25,372
Employer Contributions	60	0
Spouse Contributions	10,785	0
Insurance Premiums	(6,112)	(4,880)
Insurance Premiums	<u>(7,210)</u>	<u>(5,718)</u>
TOTAL CONTRIBUTIONS REVENUE	26,278	14,774
OTHER REVENUE		
Capital Gain - Shares	<u>175,615</u>	<u>124,215</u>
TOTAL OTHER REVENUE	175,615	124,215
TOTAL REVENUE	<u>(43,190)</u>	<u>157,568</u>
GENERAL EXPENSES		
Accountancy		2,029
ATO Levy	259	259
Fees & Charges	948	711
Subscriptions & Memberships	<u>6,107</u>	
TOTAL GENERAL EXPENSES	<u>(7,314)</u>	<u>(2,999)</u>
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX	(50,504)	154,569
Income tax expense	(23,686)	(12,898)
NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS	<u>(74,190)</u>	<u>141,671</u>

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report.

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P & T Burgis Superannuation Fund
ABN 44 153 755 939
Statement of Financial Position
As at 30 June 2022

	This Year	Last Year
ASSETS		
OTHER ASSETS		
Bank - Macquarie CMT #4331	22,724	14,717
Bank - Macquarie CMT #8427 (Shares)	2,200	7,275
Shares on Hand	333,050	356,252
Shares on Hand (FX AUD)	8,195	38,336
	<u>366,169</u>	<u>416,580</u>
TOTAL OTHER ASSETS	366,169	416,580
TOTAL ASSETS	366,169	416,580
LIABILITIES		
ATO ICA	0	166
ATO ITA	35,697	11,752
TOTAL LIABILITIES	35,697	11,918
NET ASSETS AVAILABLE TO PAY BENEFITS	<u>330,472</u>	<u>404,662</u>
LIABILITY FOR ACCRUED MEMBERS' BENEFITS		
Liability for accrued benefits allocated to members' accounts	330,472	404,662
Not yet allocated	0	0
TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS	<u>330,472</u>	<u>404,662</u>

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Member Account Movements

From 01 July 2021 to 30 June 2022

	This Year \$	Last Year \$
Paul Burgis		
Opening Balance	408,235	262,128
Employer Contributions	28,755	25,372
Allocated Earnings	(77,460)	139,336
Insurance Premiums	(6,112)	(4,880)
Income Tax - Earnings	(20,634)	(9,915)
Income Tax - Contributions	(4,313)	(3,806)
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	328,471	408,235
Tammi Burgis		
Opening Balance	(3,573)	863
Employer Contributions	60	
Allocated Earnings	678	459
Spouse Contributions	10,785	
Insurance Premiums	(7,210)	(5,718)
Income Tax - Earnings	1,270	823
Income Tax - Contributions	(9)	
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	2,001	(3,573)

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