

*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
<b>INVESTMENT REVENUE</b>		
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)	(30,141)	6,873
<b>NET INVESTMENT REVENUE</b>	(245,083)	18,580
<b>CONTRIBUTIONS REVENUE</b>		
Employer Contributions	28,755	25,372
Employer Contributions	60	0
Spouse Contributions	10,785	0
Insurance Premiums	(6,112)	(4,880)
Insurance Premiums	(7,210)	(5,718)
<b>TOTAL CONTRIBUTIONS REVENUE</b>	26,278	14,774
<b>OTHER REVENUE</b>		
Capital Gain - Shares	175,615	124,215
<b>TOTAL OTHER REVENUE</b>	175,615	124,215
<b>TOTAL REVENUE</b>	(43,190)	157,568
<b>GENERAL EXPENSES</b>		
Accountancy		2,029
ATO Levy	259	259
Fees & Charges	948	711
Subscriptions & Memberships	6,107	
<b>TOTAL GENERAL EXPENSES</b>	(7,314)	(2,999)
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>	(50,504)	154,569
Income tax expense	(23,686)	(12,898)
<b>NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>	(74,190)	141,671

The accompanying notes form part of these financial statements.

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

*Paul Burgis*  
*Tammi Burgis*

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

	This Year	Last Year
<b>ASSETS</b>		
<b>OTHER ASSETS</b>		
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>
<b>TOTAL OTHER ASSETS</b>	<u>366,169</u>	<u>416,580</u>
<b>TOTAL ASSETS</b>	<u>366,169</u>	<u>416,580</u>
<b>LIABILITIES</b>		
ATO ICA	0	166
ATO ITA	35,697	11,752
<b>TOTAL LIABILITIES</b>	<u>35,697</u>	<u>11,918</u>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>	<u><u>330,472</u></u>	<u><u>404,662</u></u>
<b>LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>		
Liability for accrued benefits allocated to members' accounts	330,472	404,662
Not yet allocated	0	0
<b>TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>	<u><u>330,472</u></u>	<u><u>404,662</u></u>

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*Paul Burgis*

*Tammi Burgis*

P & T Burgis Superannuation Fund  
ABN 44 153 755 939

**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)
<b>LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS</b>	<b>328,471</b>	<b>408,235</b>
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)	
<b>LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS</b>	<b>2,001</b>	<b>(3,573)</b>

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