

P & T Burgis Superannuation Fund

ABN 44 153 755 939

Trial Balance

For the year ended 30 June 2022

Last Year				This Year	
Debit	Credit Qty	Qty	Debit	Credit	
	1,061.80	0164	Dividends Received - Franked		
	455.00	0164.01	Dividends Received - Franking Cre		
	610.20	0165	Dividends Received - Unfranked		
	7.20	0166	Interest Received		1.81
	9,572.25	0170	Change in Market Value	214,943.41	
	6,873.18	0170.12	Change in Market Value (FX AUD)	30,141.10	
	124,214.56	0196	Capital Gain - Shares		175,614.84
2,029.00		0201	Accountancy		
259.00		0204	ATO Levy	259.00	
711.00		0278	Fees & Charges	948.00	
		0408	Subscriptions & Memberships	6,107.00	
	139,795.19		Net Profit or Loss	76,781.86	
139,336.39		0504.01	Profit Distribution to Members		77,459.84
458.80		0504.02	Profit Distribution to Members	677.98	
	262,127.78	0515.01	Opening Balance		408,235.22
	863.12	0515.02	Opening Balance	3,573.17	
	25,371.76	0516.01	Employer Contributions		28,754.71
		0516.02	Employer Contributions		59.77
	139,336.39	0519.01	Allocated Earnings	77,459.84	
	458.80	0519.02	Allocated Earnings		677.98
		0521.02	Spouse Contributions		10,785.17
4,879.92		0526.01	Insurance Premiums	6,111.84	
5,717.68		0526.02	Insurance Premiums	7,210.08	
9,915.03		0528.01	Income Tax - Earnings	20,634.17	
	822.59	0528.02	Income Tax - Earnings		1,270.14
3,805.76		0529.01	Income Tax - Contributions	4,313.21	
		0529.02	Income Tax - Contributions	8.97	
14,717.28		0622	Bank - Macquarie CMT #4331	22,723.54	
7,274.67		0623	Bank - Macquarie CMT #8427 (Shar	2,200.32	
356,252.14		0648	Shares on Hand	333,050.20	
38,336.16		0648.12	Shares on Hand (FX AUD)	8,195.06	
	166.00	0773	ATO ICA		
	11,752.20	0774	ATO ITA		35,697.41
583,692.83	583,692.83			738,556.89	738,556.89