

# P & T Burgis Superannuation Fund

ABN 44 153 755 939

## Batch Listing

For the year ended 30 June 2022

Batch	Batch Date	Type	Description			
00000001	01/08/2023	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2021	0515.01		Balance B/fwd		408,235.22	408,235.22CR
01/07/2021	0515.02		Balance B/fwd	3,573.17		404,662.05CR
01/07/2021	0622		Balance B/fwd	14,717.28		389,944.77CR
01/07/2021	0623		Balance B/fwd	7,274.67		382,670.10CR
01/07/2021	0648		Balance B/fwd	356,252.14		26,417.96CR
01/07/2021	0648.12		Balance B/fwd	38,336.16		11,918.20DR
01/07/2021	0773		Balance B/fwd		166.00	11,752.20DR
01/07/2021	0774		Balance B/fwd		11,752.20	0.00CR
<b>Balance</b>				420,153.42	420,153.42	0.00CR

Batch	Batch Date	Type	Description			
00000002	06/08/2023	Bank Statements	Macquarie CMT #4331	Account No 0622		
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0166		macq cmt #4331		1.53	1.53CR
30/06/2022	0408		macq cmt #4331	6,107.00		6,105.47DR
30/06/2022	0516.01		macq cmt #4331		28,754.71	22,649.24CR
30/06/2022	0516.02		macq cmt #4331		59.77	22,709.01CR
30/06/2022	0521.02		macq cmt #4331		10,785.17	33,494.18CR
30/06/2022	0526.01		macq cmt #4331	6,111.84		27,382.34CR
30/06/2022	0526.02		macq cmt #4331	7,210.08		20,172.26CR
30/06/2022	0622		AUTO_BAL macq cmt #43		7,210.08	27,382.34CR
30/06/2022	0622		AUTO_BAL macq cmt #43		12,000.00	39,382.34CR
30/06/2022	0622		AUTO_BAL macq cmt #43		166.00	39,548.34CR
30/06/2022	0622		AUTO_BAL macq cmt #43		6,107.00	45,655.34CR
30/06/2022	0622		AUTO_BAL macq cmt #43	28,754.71		16,900.63CR
30/06/2022	0622		AUTO_BAL macq cmt #43	59.77		16,840.86CR
30/06/2022	0622		AUTO_BAL macq cmt #43	1.53		16,839.33CR
30/06/2022	0622		AUTO_BAL macq cmt #43		6,111.84	22,951.17CR
30/06/2022	0622		AUTO_BAL macq cmt #43	10,785.17		12,166.00CR
30/06/2022	0623		macq cmt #4331	12,000.00		166.00CR
30/06/2022	0773		macq cmt #4331	166.00		0.00CR
<b>Balance</b>				71,196.10	71,196.10	0.00CR

Batch	Batch Date	Type	Description			
00000003	06/08/2023	Bank Statements	Macquarie CMT #8427 (ASX Shares)	Account No 0623		
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0166		macq cmt #8427		0.28	0.28CR
30/06/2022	0278		macq cmt #8427 (brokera	948.00		947.72DR
30/06/2022	0623		AUTO_BAL macq cmt #84	843,180.87		844,128.59DR
30/06/2022	0623		AUTO_BAL macq cmt #84		948.00	843,180.59DR
30/06/2022	0623		AUTO_BAL macq cmt #84	0.28		843,180.87DR
30/06/2022	0623		AUTO_BAL macq cmt #84		859,307.50	16,126.63CR
30/06/2022	0648		macq cmt #8427 (share s		843,180.87	859,307.50CR
30/06/2022	0648		macq cmt #8427 (share b	859,307.50		0.00CR
<b>Balance</b>				1,703,436.65	1,703,436.65	0.00CR

Batch	Batch Date	Type	Description			
00000004	07/08/2023	Journals - Cash	Change in m/value (ASX shares)			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2021	0170		reverse fy21 change in sha		56,067.60	56,067.60CR
01/07/2021	0170		fy22 change in shares m/v	271,011.01		214,943.41DR
01/07/2021	0648		fy22 change in shares m/v		271,011.01	56,067.60CR
01/07/2021	0648		reverse fy21 change in sha	56,067.60		0.00CR

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Batch	Batch Date	Type	Description			
00000004	07/08/2023	Journals - Cash	Change in m/value (ASX shares)			
Date	Account	Ref	Narration	Debit	Credit	Balance
			Balance	327,078.61	327,078.61	0.00CR

  

Batch	Batch Date	Type	Description			
00000005	07/08/2023	Bank Statements	Change in m/value (Foreign share)			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2021	0170.12		reverse fy21 change in m/v		27,251.84	27,251.84CR
01/07/2021	0170.12		fy22 change in m/value (for	57,392.94		30,141.10DR
01/07/2021	0622		AUTO_BAL fy22 change in		57,392.94	27,251.84CR
01/07/2021	0622		AUTO_BAL fy22 change in	57,392.94		30,141.10DR
01/07/2021	0622		AUTO_BAL reverse fy21 ch	27,251.84		57,392.94DR
01/07/2021	0622		AUTO_BAL reverse fy21 ch		27,251.84	30,141.10DR
01/07/2021	0648.12		reverse fy21 change in m/v	27,251.84		57,392.94DR
01/07/2021	0648.12		fy22 change in m/value (for		57,392.94	0.00CR
			Balance	169,289.56	169,289.56	0.00CR

  

Batch	Batch Date	Type	Description			
00000006	07/08/2023	Journals - Cash	Capital gains (ASX shares)			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0196		net capital gains		175,614.84	175,614.84CR
30/06/2022	0648		net capital gains	175,614.84		0.00CR
			Balance	175,614.84	175,614.84	0.00CR

  

Batch	Batch Date	Type	Description			
00000007	07/08/2023	Journals - Cash	T/B loss shared to members			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0504.01		tb fy22 loss share to mem		77,459.84	77,459.84CR
30/06/2022	0504.02		tb fy22 loss share to mem	677.98		76,781.86CR
30/06/2022	0519.01		tb fy22 loss share to mem	77,459.84		677.98DR
30/06/2022	0519.02		tb fy22 loss share to mem		677.98	0.00CR
			Balance	78,137.82	78,137.82	0.00CR

  

Batch	Batch Date	Type	Description			
00000008	07/08/2023	Journals - Cash	Income tax on contributions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0529.01		fy22 income tax on contrib	4,313.21		4,313.21DR
30/06/2022	0529.02		fy22 income tax on contrib	8.97		4,322.18DR
30/06/2022	0774		fy22 income tax on contrib		4,322.18	0.00CR
			Balance	4,322.18	4,322.18	0.00CR

  

Batch	Batch Date	Type	Description			
00000009	07/08/2023	Journals - Cash	Income tax on earnings			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0528.01		fy22 income tax on earning	20,634.17		20,634.17DR
30/06/2022	0528.02		fy22 income tax on earning		1,270.14	19,364.03DR
30/06/2022	0774		fy22 income tax on earning		19,364.03	0.00CR
			Balance	20,634.17	20,634.17	0.00CR

  

Batch	Batch Date	Type	Description			
00000010	07/08/2023	Journals - Cash	ATO levy			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0204		fy22 ato supervisory levy	259.00		259.00DR
30/06/2022	0774		fy22 ato supervisory levy		259.00	0.00CR
			Balance	259.00	259.00	0.00CR

# P & T Burgis Superannuation Fund

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## General Ledger Enquiry

For the year ended 30 June 2022

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
<b>Account 0166 - Interest Received</b>				B/Fwd from Previous Period	0	0.00	0.00
3	Bank Statements	30/06/2022		macq cmt #8427	0		0.28
2	Bank Statements	30/06/2022		macq cmt #4331	0		1.53
					0		1.81
				<b>Closing Balance</b>			1.81
<b>Account 0170 - Change in Market Value</b>				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Cash	01/07/2021		fy22 change in shares m/value	0	271,011.01	
4	Journals - Cash	01/07/2021		reverse fy21 change in shares m/value	0		56,067.60
					0	271,011.01	56,067.60
				<b>Closing Balance</b>		214,943.41	
<b>Account 0170.12 - Change in Market Value (FX AUD)</b>				B/Fwd from Previous Period	0	0.00	0.00
5	Bank Statements	01/07/2021		fy22 change in m/value (foreign share)	0	57,392.94	
5	Bank Statements	01/07/2021		reverse fy21 change in m/value (foreign share)	0		27,251.84
					0	57,392.94	27,251.84
				<b>Closing Balance</b>		30,141.10	
<b>Account 0196 - Capital Gain - Shares</b>				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Cash	30/06/2022		net capital gains	0		175,614.84
					0		175,614.84
				<b>Closing Balance</b>			175,614.84
<b>Account 0204 - ATO Levy</b>				B/Fwd from Previous Period	0	0.00	0.00
10	Journals - Cash	30/06/2022		fy22 ato supervisory levy	0	259.00	
					0	259.00	0.00
				<b>Closing Balance</b>		259.00	
<b>Account 0278 - Fees &amp; Charges</b>				B/Fwd from Previous Period	0	0.00	0.00
3	Bank Statements	30/06/2022		macq cmt #8427 (brokerage)	0	948.00	
					0	948.00	0.00
				<b>Closing Balance</b>		948.00	
<b>Account 0408 - Subscriptions &amp; Memberships</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Bank Statements	30/06/2022		macq cmt #4331	0	6,107.00	
					0	6,107.00	0.00
				<b>Closing Balance</b>		6,107.00	
<b>Account 0504.01 - Profit Distribution to Members</b>				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Cash	30/06/2022		tb fy22 loss share to member	0		77,459.84
					0		77,459.84
				<b>Closing Balance</b>			77,459.84
<b>Account 0504.02 - Profit Distribution to Members</b>				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Cash	30/06/2022		tb fy22 loss share to member	0	677.98	
					0	677.98	0.00
				<b>Closing Balance</b>		677.98	
<b>Account 0515.01 - Opening Balance</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0		408,235.22
					0		408,235.22
				<b>Closing Balance</b>			408,235.22
<b>Account 0515.02 - Opening Balance</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	3,573.17	
					0	3,573.17	0.00
				<b>Closing Balance</b>		3,573.17	

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# General Ledger Enquiry

For the year ended 30 June 2022

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
<b>Account 0516.01 - Employer Contributions</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Bank Statements	30/06/2022		macq cmt #4331	0		28,754.71
					0		28,754.71
				<b>Closing Balance</b>			28,754.71
<b>Account 0516.02 - Employer Contributions</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Bank Statements	30/06/2022		macq cmt #4331	0		59.77
					0		59.77
				<b>Closing Balance</b>			59.77
<b>Account 0519.01 - Allocated Earnings</b>				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Cash	30/06/2022		tb fy22 loss share to member	0	77,459.84	
					0	77,459.84	0.00
				<b>Closing Balance</b>		77,459.84	
<b>Account 0519.02 - Allocated Earnings</b>				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Cash	30/06/2022		tb fy22 loss share to member	0		677.98
					0		677.98
				<b>Closing Balance</b>			677.98
<b>Account 0521.02 - Spouse Contributions</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Bank Statements	30/06/2022		macq cmt #4331	0		10,785.17
					0		10,785.17
				<b>Closing Balance</b>			10,785.17
<b>Account 0526.01 - Insurance Premiums</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Bank Statements	30/06/2022		macq cmt #4331	0	6,111.84	
					0	6,111.84	0.00
				<b>Closing Balance</b>		6,111.84	
<b>Account 0526.02 - Insurance Premiums</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Bank Statements	30/06/2022		macq cmt #4331	0	7,210.08	
					0	7,210.08	0.00
				<b>Closing Balance</b>		7,210.08	
<b>Account 0528.01 - Income Tax - Earnings</b>				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Cash	30/06/2022		fy22 income tax on earnings	0	20,634.17	
					0	20,634.17	0.00
				<b>Closing Balance</b>		20,634.17	
<b>Account 0528.02 - Income Tax - Earnings</b>				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Cash	30/06/2022		fy22 income tax on earnings	0		1,270.14
					0		1,270.14
				<b>Closing Balance</b>			1,270.14
<b>Account 0529.01 - Income Tax - Contributions</b>				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Cash	30/06/2022		fy22 income tax on contributions	0	4,313.21	
					0	4,313.21	0.00
				<b>Closing Balance</b>		4,313.21	
<b>Account 0529.02 - Income Tax - Contributions</b>				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Cash	30/06/2022		fy22 income tax on contributions	0	8.97	
					0	8.97	0.00
				<b>Closing Balance</b>		8.97	
<b>Account 0622 - Bank - Macquarie CMT #4331</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	14,717.28	
5	Bank Statements	01/07/2021		AUTO_BAL fy22 change in m/value (foreign share)	0	57,392.94	
5	Bank Statements	01/07/2021		AUTO_BAL reverse fy21	0		27,251.84

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**General Ledger Enquiry**

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All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
				change in m/value (foreign share)			
5	Bank Statements	01/07/2021		AUTO_BAL reverse fy21	0	27,251.84	
				change in m/value (foreign share)			
5	Bank Statements	01/07/2021		AUTO_BAL fy22 change in m/value (foreign share)	0		57,392.94
2	Bank Statements	30/06/2022		AUTO_BAL macq cmt #4331	0		7,210.08
2	Bank Statements	30/06/2022		AUTO_BAL macq cmt #4331	0		166.00
2	Bank Statements	30/06/2022		AUTO_BAL macq cmt #4331	0	1.53	
2	Bank Statements	30/06/2022		AUTO_BAL macq cmt #4331	0	28,754.71	
2	Bank Statements	30/06/2022		AUTO_BAL macq cmt #4331	0	59.77	
2	Bank Statements	30/06/2022		AUTO_BAL macq cmt #4331	0		6,107.00
2	Bank Statements	30/06/2022		AUTO_BAL macq cmt #4331	0		6,111.84
2	Bank Statements	30/06/2022		AUTO_BAL macq cmt #4331	0	10,785.17	
2	Bank Statements	30/06/2022		AUTO_BAL macq cmt #4331	0		12,000.00
					0	138,963.24	116,239.70
<b>Closing Balance</b>						22,723.54	
<b>Account 0623 - Bank - Macquarie CMT #8427 (Shares)</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	7,274.67	
2	Bank Statements	30/06/2022		macq cmt #4331	0	12,000.00	
3	Bank Statements	30/06/2022		AUTO_BAL macq cmt #8427 (brokerage)	0		948.00
3	Bank Statements	30/06/2022		AUTO_BAL macq cmt #8427 (share sales)	0	843,180.87	
3	Bank Statements	30/06/2022		AUTO_BAL macq cmt #8427	0	0.28	
3	Bank Statements	30/06/2022		AUTO_BAL macq cmt #8427 (share buys)	0		859,307.50
					0	862,455.82	860,255.50
<b>Closing Balance</b>						2,200.32	
<b>Account 0648 - Shares on Hand</b>				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Cash	01/07/2021		fy22 change in shares	0		271,011.01
				m/value			
4	Journals - Cash	01/07/2021		reverse fy21 change in shares	0	56,067.60	
				m/value			
1	Opening Balances	01/07/2021		Balance B/fwd	0	356,252.14	
3	Bank Statements	30/06/2022		macq cmt #8427 (share buys)	0	859,307.50	
6	Journals - Cash	30/06/2022		net capital gains	0	175,614.84	
3	Bank Statements	30/06/2022		macq cmt #8427 (share sales)	0		843,180.87
					0	1,447,242.08	1,114,191.88
<b>Closing Balance</b>						333,050.20	
<b>Account 0648.12 - Shares on Hand (FX AUD)</b>				B/Fwd from Previous Period	0	0.00	0.00
5	Bank Statements	01/07/2021		fy22 change in m/value (foreign share)	0		57,392.94
1	Opening Balances	01/07/2021		Balance B/fwd	0	38,336.16	
5	Bank Statements	01/07/2021		reverse fy21 change in m/value (foreign share)	0	27,251.84	
					0	65,588.00	57,392.94
<b>Closing Balance</b>						8,195.06	
<b>Account 0773 - ATO ICA</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0		166.00
2	Bank Statements	30/06/2022		macq cmt #4331	0	166.00	

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All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
					0	166.00	166.00
<b>Closing Balance</b>							
<b>Account 0774 - ATO ITA</b>							
				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0		11,752.20
9	Journals - Cash	30/06/2022		fy22 income tax on earnings	0		19,364.03
8	Journals - Cash	30/06/2022		fy22 income tax on contributions	0		4,322.18
10	Journals - Cash	30/06/2022		fy22 ato supervisory levy	0		259.00
					0		35,697.41
<b>Closing Balance</b>							
							35,697.41