



From First to Last by Account  
From 01/07/2021 To 30/06/2022

Client Code: BURKPJ

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>194</b>	<b>Ord Minnett Income</b>				
<b>19400</b>	<b>Ord Minnett Income</b>				
LY Closing Balance					0.00
30/06/2022	Jnl	ord		2744.60	(2744.60)
30/06/2022	Jnl	ord	25403.35		(28147.95)
30/06/2022	Jnl	ord		4679.63	(32827.58)
30/06/2022	Jnl	ord		8850.46	(41678.04)
30/06/2022	Jnl	ord		1991.74	(43669.78)
Closing Balance			0.00	43669.78	(43669.78)
<b>19405</b>	<b>Imputation Credits</b>				
LY Closing Balance					0.00
30/06/2022	Jnl	1a		17174.18	(17174.18)
Closing Balance			0.00	17174.18	(17174.18)
<b>204</b>	<b>Movement in Net Market Values</b>				
<b>20401</b>	<b>Shares and Other Securities</b>				
LY Closing Balance					(19156.19)
30/06/2022	Jnl	1a	242850.73		242850.73
Closing Balance			242850.73	0.00	242850.73
<b>208</b>	<b>Profit (Loss) on Disposal of Investments</b>				
LY Closing Balance					(204383.79)
30/06/2022	Jnl	1a		60069.16	(60069.16)
Closing Balance			0.00	60069.16	(60069.16)
<b>301</b>	<b>Administration Costs</b>				
LY Closing Balance					25389.18
30/06/2022	Jnl	ord	6070.24		6070.24
30/06/2022	Jnl	ord	3942.09		10012.33
30/06/2022	Jnl	ord	5549.76		15562.09
30/06/2022	Jnl	ord	5319.57		20881.66
30/06/2022	Jnl	ord	1795.71		22677.37
Closing Balance			22677.37	0.00	22677.37

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<b>364</b>	<b>Filing Fees</b>				
LY Closing Balance					259.00
30/06/2022	Jnl	1a	259.00		259.00
Closing Balance			259.00	0.00	259.00
<b>550</b>	<b>SUPERANNUATION FUND</b>				
<b>55001</b>	<b>Unallocated Benefits Brought Forward</b>				
Opening Balance					0.00
01/07/2021	Jnl			200076.00	(200076.00)
					Year end balance forward
01/07/2021	Jnl		200076.00		0.00
					Year end balance forward
Closing Balance			200076.00	200076.00	0.00
<b>55002</b>	<b>Profit Earned This Year</b>				
Opening Balance					(200076.00)
01/07/2021	Jnl		200076.00		0.00
					Year end balance forward : Profit distribution
Closing Balance			200076.00	0.00	0.00
<b>55003</b>	<b>Distribution to Members</b>				
Opening Balance					200076.00
01/07/2021	Jnl			200076.00	0.00
					Year end balance forward
30/06/2022	Jnl	1a		144873.98	(144873.98)
Closing Balance			0.00	344949.98	(144873.98)
<b>552</b>	<b>HELEN M BURKE - NEW ABP 01-07-17</b>				
<b>55201</b>	<b>Balance at Beginning of Year</b>				
Opening Balance					(1250044.60)
01/07/2021	Jnl			200076.00	(1450120.60)
					Year end balance forward
01/07/2021	Jnl		80200.00		(1369920.60)
					Year end balance forward
Closing Balance			80200.00	200076.00	(1369920.60)

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55202 Allocated Earnings</b>					
Opening Balance					(200076.00)
01/07/2021	Jnl		200076.00		0.00
Year end balance forward					
30/06/2022	Jnl	1a	144873.98		144873.98
Closing Balance					344949.98 0.00 144873.98
<b>55215 Benefits Paid During Year</b>					
Opening Balance					80200.00
01/07/2021	Jnl			80200.00	0.00
Year end balance forward					
30/06/2022	Jnl	ord	50000.00		50000.00
30/06/2022	Jnl	ord	50000.00		100000.00
Closing Balance					100000.00 80200.00 100000.00
<b>660 Sundry Debtors</b>					
Opening Balance					162.07
30/06/2022	Jnl	ord		162.07	0.00
Closing Balance					0.00 162.07 0.00
<b>677 Shares &amp; Other Securities in Listed Companies ( Ord Minnett)</b>					
<b>67700 At Cost</b>					
Opening Balance					1137680.56
30/06/2022	Jnl	ord		309024.46	828656.10
30/06/2022	Jnl	ord	391236.82		1219892.92
30/06/2022	Jnl	ord	123038.33		1342931.25
30/06/2022	Jnl	ord		155481.79	1187449.46
30/06/2022	Jnl	ord	145534.27		1332983.73
30/06/2022	Jnl	ord		468251.01	864732.72
30/06/2022	Jnl	ord	268484.13		1133216.85
30/06/2022	Jnl	ord		239524.70	893692.15
30/06/2022	Jnl	ord	127406.14		1021098.29
30/06/2022	Jnl	1a	60069.16		1081167.45
Closing Balance					1115768.85 1172281.96 1081167.45
<b>67701 Increase (Decrease) in Market Value</b>					
Opening Balance					56208.04
30/06/2022	Jnl	1a		242850.73	(186642.69)
Closing Balance					0.00 242850.73 (186642.69)

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>681 Ord Minnett CMT</b>					
					145022.24
					Opening Balance
30/06/2022	Jnl	ord		170014.91	(24992.67)
30/06/2022	Jnl	ord	207751.66		182758.99
30/06/2022	Jnl	1a	24992.67		207751.66
					Closing Balance
			232744.33	170014.91	207751.66
<b>700 Investment Pending Cash Settlement</b>					
					24992.67
					Opening Balance
30/06/2022	Jnl	1a		24992.67	0.00
					Closing Balance
			0.00	24992.67	0.00
<b>904 Provision for Income Tax</b>					
<b>90400 2022</b>					
					0.00
					Opening Balance
30/06/2022	Jnl	1a		259.00	(259.00)
30/06/2022	Jnl	1a	17174.18		16915.18
					Closing Balance
			17174.18	259.00	16915.18
<b>90408 2021</b>					
					5855.02
					Opening Balance
					Closing Balance
			0.00	0.00	5855.02
				2556776.44	
				2556776.44	
				19.00	
				44.00	