

J & R Burt Super fund

# Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2	107,245.56	124,794.14
Shares in Listed Companies (Australian)	3	126,586.90	144,438.25
Units in Listed Unit Trusts (Australian)	4	54,249.85	45,610.95
Units in Unlisted Unit Trusts (Australian)	5	66,829.09	84,934.74
<b>Total Investments</b>		<u>354,911.40</u>	<u>399,778.08</u>
<b>Other Assets</b>			
RAHJAB Holding Pty Ltd		7,550.70	8,014.60
Distributions Receivable		600.10	1,184.00
Income Tax Refundable		859.43	105.19
PAYG Withheld		486.00	0.00
Deferred Tax Asset		1,322.00	1,322.00
<b>Total Other Assets</b>		<u>10,818.23</u>	<u>10,625.79</u>
<b>Total Assets</b>		<u>365,729.63</u>	<u>410,403.87</u>
<b>Net assets available to pay benefits</b>		<u>365,729.63</u>	<u>410,403.87</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	7, 8		
Burt, John - Accumulation		542.64	548.88
Burt, John - Pension (Account Based Pension)		329.27	382.39
Burt, Roslyn - Accumulation		364,857.72	409,472.60
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>365,729.63</u>	<u>410,403.87</u>

**J & R Burt Super fund****Operating Statement**

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	11	9,814.73	10,961.42
Dividends Received	10	6,080.62	3,442.58
Interest Received		8.76	31.63
<b>Contribution Income</b>			
Personal Non Concessional		10,271.24	0.00
<b>Other Income</b>			
Interest Received ATO General Interest Charge		0.00	3.12
<b>Total Income</b>		<u>26,175.35</u>	<u>14,438.75</u>
<b>Expenses</b>			
Accountancy Fees		0.00	5,000.00
ASIC Fees		56.00	55.00
Adviser Fees		1,375.02	2,200.00
		<u>1,431.02</u>	<u>7,255.00</u>
<b>Member Payments</b>			
Pensions Paid		50.00	50.00
<b>Investment Losses</b>			
Changes in Market Values	12	19,686.81	(46,458.28)
<b>Total Expenses</b>		<u>21,167.83</u>	<u>(39,153.28)</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>5,007.52</u>	<u>53,592.03</u>
Income Tax Expense	13	(754.24)	882.91
<b>Benefits accrued as a result of operations</b>		<u>5,761.76</u>	<u>52,709.12</u>

# Notes to the Financial Statements

For the year ended 30 June 2022

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## Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

### c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

# Notes to the Financial Statements

For the year ended 30 June 2022

## Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

## Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

## Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

## Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

## Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

## Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

## d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

## e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

## Note 2: Managed Investments (Australian)

	2022 \$	2021 \$
Fidelity Aust Equities Fd	40,025.32	55,412.27
Magellan Global Equities Fund (managed Fund)	0.00	690.39
Magellan Global Fund (open Class) (managed Fund)	37,184.96	40,138.11
RARE Infrast Value Fund - Unhedged	30,035.28	28,553.37
	107,245.56	124,794.14

**J & R Burt Super fund****Notes to the Financial Statements**

For the year ended 30 June 2022

**Note 3: Shares in Listed Companies (Australian)**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Challenger Limited	16,025.60	16,723.20
New Hope Corporation Limited	18,407.20	0.00
Vanguard Australian Property Securities Index Etf	24,700.00	29,409.25
Vanguard Australian Government Bond Index Etf	0.00	27,826.20
Vanguard Australian Shares High Yield Etf	16,302.00	17,440.80
Westpac Banking Corporation	21,107.10	21,688.80
Westpac Banking Corporation	30,045.00	31,350.00
	<hr/> 126,586.90	<hr/> 144,438.25

**Note 4: Units in Listed Unit Trusts (Australian)**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Aust Unity Hcare Prop Trst Wsale Un	54,249.85	45,610.95
	<hr/> 54,249.85	<hr/> 45,610.95

**Note 5: Units in Unlisted Unit Trusts (Australian)**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Bentham Prof Synd Loan Fd	31,802.41	34,703.67
Fidelity Global Equities Fund	35,026.68	50,231.07
	<hr/> 66,829.09	<hr/> 84,934.74

**Note 6: Banks and Term Deposits**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Banks</b>		
RAHJAB Holding pty ltd	7,550.70	8,014.60
	<hr/> 7,550.70	<hr/> 8,014.60

**Note 7: Liability for Accrued Benefits**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Liability for accrued benefits at beginning of year	410,403.87	411,144.74
Benefits accrued as a result of operations	5,761.76	52,709.12

**J & R Burt Super fund****Notes to the Financial Statements**

For the year ended 30 June 2022

Current year member movements	(50,436.00)	(53,449.99)
Liability for accrued benefits at end of year	365,729.63	410,403.87

**Note 8: Vested Benefits**

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2022 \$	2021 \$
Vested Benefits	365,729.63	410,403.87

**Note 9: Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

**Note 10: Dividends**

	2022 \$	2021 \$
Challenger Limited	494.40	502.40
New Hope Corporation Limited	1,596.00	0.00
Vanguard Australian Government Bond Index Etf	346.68	827.25
Vanguard Australian Property Securities Index Etf	1,594.18	704.50
Vanguard Australian Shares High Yield Etf	838.29	533.49
Westpac Banking Corporation	1,211.07	874.94
	6,080.62	3,442.58

**Note 11: Trust Distributions**

	2022 \$	2021 \$
RARE Infracast Value Fund - Unhedged	1,323.15	1,047.48
Fidelity Aust Equities Fd	3,099.30	2,619.18
Magellan Global Fund (open Class) (managed Fund)	1,634.86	0.00
Bentham Prof Synd Loan Fd	1,781.15	2,862.79
Aust Unity Hcare Prop Trst Wsale Un	1,976.27	1,420.08
Fidelity Global Equities Fund	0.00	103.89
Aust Unity Healthcare Pr-Tr Fund Un	0.00	441.41
Magellan Global Equities Fund (managed Fund)	0.00	2,466.59
	9,814.73	10,961.42

## Notes to the Financial Statements

For the year ended 30 June 2022

## Note 12: Changes in Market Values

## Unrealised Movements in Market Value

	2022 \$	2021 \$
<b>Managed Investments (Australian)</b>		
Fidelity Aust Equities Fd	(6,442.80)	10,662.11
Magellan Global Equities Fund (managed Fund)	(690.39)	(1,160.50)
Magellan Global Fund (open Class) (managed Fund)	(2,953.15)	0.00
RARE Infrast Value Fund - Unhedged	1,481.91	2,086.15
	<u>(8,604.43)</u>	<u>11,587.76</u>
<b>Shares in Listed Companies (Australian)</b>		
Challenger Limited	(697.60)	803.20
Efts Metal Securities Australia Limited.	0.00	(22,100.63)
New Hope Corporation Limited	(1,673.27)	0.00
Vanguard Australian Government Bond Index Etf	1,087.66	(1,333.80)
Vanguard Australian Property Securities Index Etf	(4,709.25)	6,864.00
Vanguard Australian Shares High Yield Etf	(1,138.80)	3,972.80
Westpac Banking Corporation	(1,305.00)	1,350.00
Westpac Banking Corporation	(581.70)	1,035.30
	<u>(9,017.96)</u>	<u>(9,409.13)</u>
<b>Units in Listed Unit Trusts (Australian)</b>		
Aust Unity Hcare Prop Trst Wsale Un	8,638.90	9,696.10
	<u>8,638.90</u>	<u>9,696.10</u>
<b>Units in Unlisted Unit Trusts (Australian)</b>		
Bentham Prof Synd Loan Fd	(2,901.26)	1,249.65
Fidelity Global Equities Fund	(8,192.78)	11,977.93
	<u>(11,094.04)</u>	<u>13,227.58</u>
<b>Total Unrealised Movement</b>	<u>(20,077.53)</u>	<u>25,102.31</u>

## Realised Movements in Market Value

	2022 \$	2021 \$
<b>Managed Investments (Australian)</b>		
Fidelity Aust Equities Fd	1,222.36	0.00

## Notes to the Financial Statements

For the year ended 30 June 2022

	1,222.36	0.00
<b>Shares in Listed Companies (Australian)</b>		
Efts Metal Securities Australia Limited.	0.00	21,355.97
Vanguard Australian Government Bond Index Etf	(3,699.15)	0.00
	(3,699.15)	21,355.97
<b>Units in Unlisted Unit Trusts (Australian)</b>		
Fidelity Global Equities Fund	2,867.51	0.00
	2,867.51	0.00
<b>Total Realised Movement</b>	390.72	21,355.97
<b>Changes in Market Values</b>	(19,686.81)	46,458.28
<b>Note 13: Income Tax Expense</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	(754.24)	882.91
Income Tax Expense	(754.24)	882.91
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	751.13	8,046.30
Less:		
Tax effect of:		
Non Taxable Contributions	1,540.69	0.00
Increase in MV of Investments	0.00	3,765.35
Realised Accounting Capital Gains	58.61	3,203.40
Accounting Trust Distributions	1,472.21	1,644.21
Add:		
Tax effect of:		
Decrease in MV of Investments	3,011.63	0.00
Pension Payments	7.50	7.50
Franking Credits	263.23	120.98
Net Capital Gains	39.00	2,135.55



**J & R Burt Super fund**

**Notes to the Financial Statements**

For the year ended 30 June 2022

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Rounding	(0.33)	(7.92)
Income Tax on Taxable Income or Loss	1,000.65	1,689.45
Less credits:		
Franking Credits	1,754.89	806.54
Current Tax or Refund	<u>(754.24)</u>	<u>882.91</u>

# J & R Burt Super fund

## Trustees Declaration

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The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....  
John Burt

Trustee

.....  
Roslyn Burt

Trustee

27 December 2022

# J & R Burt Super fund

## Members Statement

John Anthony Burt  
 20 Palmer Close  
 Illawong, New South Wales, 2234, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	73	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	542.64
Date Joined Fund:	30/06/2015	Total Death Benefit:	542.64
Service Period Start Date:			
Date Left Fund:			
Member Code:	BURJOH00002A		
Account Start Date:	30/06/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	542.64
<u>Preservation Components</u>	
Preserved	(24.03)
Unrestricted Non Preserved	566.67
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	138.29
Taxable	404.35

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	548.88	480.30
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(4.84)	70.78
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	1.40	2.20
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	542.64	548.88

# J & R Burt Super fund

## Members Statement

John Anthony Burt  
 20 Palmer Close  
 Illawong, New South Wales, 2234, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	73	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	329.27
Date Joined Fund:	30/06/2015	Total Death Benefit:	329.27
Service Period Start Date:			
Date Left Fund:			
Member Code:	BURJOH00004P		
Account Start Date:	30/06/2015		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

### Your Balance

Total Benefits	329.27
<u>Preservation Components</u>	
Preserved	(50.00)
Unrestricted Non Preserved	379.27
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	20.00
Taxable	309.27

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	382.39	377.94
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(3.12)	54.45
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	50.00	50.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	329.27	382.39

# J & R Burt Super fund

## Members Statement

Roslyn Anne Burt  
 20 Palmer Close  
 Illawong, New South Wales, 2234, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	68	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	364,857.72
Date Joined Fund:	01/07/2015	Total Death Benefit:	364,857.72
Service Period Start Date:			
Date Left Fund:			
Member Code:	BURROS00002A		
Account Start Date:	01/07/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	364,857.72
<u>Preservation Components</u>	
Preserved	4.03
Unrestricted Non Preserved	364,853.69
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	163,759.83
Taxable	201,097.89

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	409,472.60	410,286.50
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	10,271.24	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(3,450.87)	54,323.34
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	999.25	1,687.25
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	50,436.00	53,449.99
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	364,857.72	409,472.60

**J & R Burt Super fund**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Distributions Received (23800)</b>								
<u>Aust Unity Hcare Prop Trst Wsale Un (AUS0112AU)</u>								
15/07/2021	Bank Data Service	09/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	Australian Unity 20569000/DISTRIB DVND 56		(516.32)	(516.32)
08/10/2021	Bank Data Service	09/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	Australian Unity 20569000/DISTRIB DVND 56		(478.26)	(994.58)
11/01/2022	Bank Data Service	09/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	Australian Unity 20569000/DISTRIB DVND 56		(478.26)	(1,472.84)
08/04/2022	Bank Data Service	09/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	Australian Unity 20569000/DISTRIB DVND 56		(503.43)	(1,976.27)
							(1,976.27)	(1,976.27)
<u>Bentham Prof Synd Loan Fd (CSA0048AU)</u>								
14/07/2021	Bank Data Service	27/04/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400244159 50		(683.56)	(683.56)
10/08/2021	Bank Data Service	27/04/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400244159 50		(99.30)	(782.86)
08/09/2021	Bank Data Service	27/04/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400244159 50		(100.93)	(883.79)
13/10/2021	Bank Data Service	27/04/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400244159 50		(99.22)	(983.01)
08/11/2021	Bank Data Service	27/04/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400244159 50		(99.28)	(1,082.29)
08/12/2021	Bank Data Service	27/04/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400244159 50		(98.90)	(1,181.19)
11/01/2022	Bank Data Service	27/04/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400244159 50		(98.90)	(1,280.09)
11/02/2022	Bank Data Service	27/04/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400244159 50		(99.30)	(1,379.39)

**J & R Burt Super fund**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
08/03/2022	Bank Data Service	27/04/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400244159 50		(99.15)	(1,478.54)
12/04/2022	Bank Data Service	27/04/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400244159 50		(100.93)	(1,579.47)
12/05/2022	Bank Data Service	25/10/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400244159 50		(98.28)	(1,677.75)
08/06/2022	Bank Data Service	25/10/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400244159 50		(103.40)	(1,781.15)
							(1,781.15)	(1,781.15)
<u>Fidelity Aust Equities Fd (FID0008AU)</u>								
16/07/2021	Bank Data Service	23/03/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	FIL RESPONSIBLE FIL0004484727 50		(1,904.65)	(1,904.65)
16/07/2021	Bank Data Service	09/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	FIL RESPONSIBLE FIL0004485558 50		(7.96)	(1,912.61)
11/10/2021	Bank Data Service	12/10/2021		Bank Statement	FIL RESPONSIBLE FIL0004598535 50 [System Matched Income Data]		(24.59)	(1,937.20)
11/01/2022	Bank Data Service	27/04/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	FIL RESPONSIBLE FIL0004779532 50		(619.77)	(2,556.97)
08/04/2022	Bank Data Service	09/04/2022		Bank Statement	FIL RESPONSIBLE FIL0004876934 50 [System Matched Income Data]		(542.33)	(3,099.30)
							(3,099.30)	(3,099.30)
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX)</u>								
21/07/2021	Bank Data Service	27/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	MAGELLAN MAGELLAN0002537288 50 [Amount Receivable ref 187372664]		(817.43)	(817.43)
19/01/2022	Bank Data Service	20/01/2022		Bank Statement	MAGELLAN MAGELLAN0002680612 50 [System Matched Income Data]		(817.43)	(1,634.86)
							(1,634.86)	(1,634.86)
<u>RARE Infrast Value Fund - Unhedged (TGP0034AU)</u>								
07/10/2021	Bank Data Service	08/10/2021		Bank Statement	ClearBridge 10039832/DISTRIB DVND 56 [System Matched Income Data]		(330.79)	(330.79)

**J & R Burt Super fund**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
07/01/2022	Bank Data Service	27/04/2022	toni.boswell@mytaxpeo ple.com.au	Bank Statement	ClearBridge 10039832/DISTRIB DVND 56		(551.31)	(882.10)
06/04/2022	Bank Data Service	27/04/2022	toni.boswell@mytaxpeo ple.com.au	Bank Statement	ClearBridge 10039832/DISTRIB DVND 56		(441.05)	(1,323.15)
							(1,323.15)	(1,323.15)
<b>Dividends Received (23900)</b>								
<u>Challenger Limited (CGFPB.AX)</u>								
23/08/2021	Bank Data Service	24/08/2021		Bank Statement	CHALLENGER LTD 21AUG/00803475 DVND 56 [System Matched Income Data]		(123.20)	(123.20)
22/11/2021	Bank Data Service	23/11/2021		Bank Statement	CHALLENGER LTD 21NOV/00803389 DVND 56 [System Matched Income Data]		(123.20)	(246.40)
22/02/2022	Bank Data Service	27/04/2022	toni.boswell@mytaxpeo ple.com.au	Bank Statement	CHALLENGER LTD 22FEB/00803288 DVND 56 [System Matched Income Data]		(124.80)	(371.20)
23/05/2022	Bank Data Service	24/05/2022		Bank Statement	CHALLENGER LTD 22MAY/00803219 DVND 56 [System Matched Income Data]		(123.20)	(494.40)
							(494.40)	(494.40)
<u>New Hope Corporation Limited (NHC.AX)</u>								
04/05/2022	Bank Data Service	09/12/2022	toni.boswell@mytaxpeo ple.com.au	Bank Statement	NHC DIVIDEND MAY22/00810104 DVND 56		(1,596.00)	(1,596.00)
							(1,596.00)	(1,596.00)
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>								
16/07/2021	Bank Data Service	17/07/2021		Bank Statement	VAP PAYMENT JUL21/00817042 DVND 56 [System Matched Income Data]		(891.36)	(891.36)
18/10/2021	Bank Data Service	27/12/2022	toni.boswell@mytaxpeo ple.com.au	Bank Statement	VAP PAYMENT OCT21/00817088 DVND 56 [System Matched Income Data]		(192.29)	(1,083.65)
19/01/2022	Bank Data Service	27/12/2022	toni.boswell@mytaxpeo ple.com.au	Bank Statement	VAP PAYMENT JAN22/00816906 DVND 56 [System Matched Income Data]		(173.36)	(1,257.01)
20/04/2022	Bank Data Service	27/12/2022	toni.boswell@mytaxpeo ple.com.au	Bank Statement	VAP PAYMENT APR22/00816788 DVND 56 [System Matched Income Data]		(337.17)	(1,594.18)
							(1,594.18)	(1,594.18)



J & R Burt Super fund

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<u>Vanguard Australian Government Bond Index Etf (VGB.AX)</u>								
16/07/2021	Bank Data Service	17/07/2021		Bank Statement	VGB PAYMENT JUL21/00802733 DVND 56 [System Matched Income Data]		(159.80)	(159.80)
18/10/2021	Bank Data Service	19/10/2021		Bank Statement	VGB PAYMENT OCT21/00802587 DVND 56 [System Matched Income Data]		(64.33)	(224.13)
19/01/2022	Bank Data Service	20/01/2022		Bank Statement	VGB PAYMENT JAN22/00802477 DVND 56 [System Matched Income Data]		(68.90)	(293.03)
20/04/2022	Bank Data Service	21/04/2022		Bank Statement	VGB PAYMENT APR22/00802308 DVND 56 [System Matched Income Data]		(53.65)	(346.68)
							(346.68)	(346.68)
<u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u>								
16/07/2021	Bank Data Service	27/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	VHY PAYMENT JUL21/00813075 DVND 56 [System Matched Income Data]		(85.35)	(85.35)
18/10/2021	Bank Data Service	27/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	VHY PAYMENT OCT21/00813225 DVND 56 [System Matched Income Data]		(412.29)	(497.64)
19/01/2022	Bank Data Service	27/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	VHY PAYMENT JAN22/00813447 DVND 56 [System Matched Income Data]		(125.33)	(622.97)
20/04/2022	Bank Data Service	27/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	VHY PAYMENT APR22/00813469 DVND 56 [System Matched Income Data]		(215.32)	(838.29)
							(838.29)	(838.29)
<u>Westpac Banking Corporation (WBCPH.AX)</u>								
22/09/2021	Bank Data Service	23/09/2021		Bank Statement	WBCPH DST SEP 001267733932 DVND 56 [System Matched Income Data]		(119.49)	(119.49)
22/12/2021	Bank Data Service	23/12/2021		Bank Statement	WBCPH DST DEC 001270503832 DVND 56 [System Matched Income Data]		(117.85)	(237.34)
22/03/2022	Bank Data Service	23/03/2022		Bank Statement	WBCPH DST MAR 001276102515 DVND 56 [System Matched Income Data]		(118.25)	(355.59)
22/06/2022	Bank Data Service	23/06/2022		Bank Statement	WBCPH DST JUN 001278585545 DVND 56 [System Matched Income Data]		(125.79)	(481.38)
							(481.38)	(481.38)
<u>Westpac Banking Corporation (WBCPJ.AX)</u>								
22/09/2021	Bank Data Service	27/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	WBCPJ DST SEP 001267717082 DVND 56 [System Matched Income Data]		(181.29)	(181.29)

**J & R Burt Super fund**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
22/12/2021	Bank Data Service	27/12/2022	toni.boswell@mytaxpeo ple.com.au	Bank Statement	WBCPJ DST DEC 001270521795 DVND 56		(178.83)	(360.12)
22/03/2022	Bank Data Service	27/12/2022	toni.boswell@mytaxpeo ple.com.au	Bank Statement	WBCPJ DST MAR 001276120243 DVND 56 [System Matched Income Data]		(179.28)	(539.40)
22/06/2022	Bank Data Service	27/12/2022	toni.boswell@mytaxpeo ple.com.au	Bank Statement	WBCPJ DST JUN 001278604049 DVND 56 [System Matched Income Data]		(190.29)	(729.69)
							(729.69)	(729.69)
<b>Contributions (24200)</b>								
<u>(Contributions) Burt, Roslyn - Accumulation (BURROS00002A)</u>								
02/03/2022	Bank Data Service	26/12/2022	toni.boswell@mytaxpeo ple.com.au	Bank Statement	DEPOSIT 50		(10,171.24)	(10,171.24)
03/03/2022	Bank Data Service	26/12/2022	toni.boswell@mytaxpeo ple.com.au	Bank Statement	MACQUARIE BANK PAYMENT 90		(100.00)	(10,271.24)
							(10,271.24)	(10,271.24)
<b>Changes in Market Values of Investments (24700)</b>								
<u>Changes in Market Values of Investments (24700)</u>								
08/09/2021	Bank Data Service	09/12/2022	toni.boswell@mytaxpeo ple.com.au	Bank Statement	MOT ORD1016222 REDEEM 25500 FIL07 50 (FID0007AU)		(2,867.51)	(2,867.51)
08/09/2021	SYSTEM	09/12/2022		System Journal	Unrealised Gain writeback as at 08/09/2021 (FID0007AU)		2,497.82	(369.69)
08/09/2021	Bank Data Service	09/12/2022	toni.boswell@mytaxpeo ple.com.au	Bank Statement	MOT ORD1016223 REDEEM 24500 FIL08 50 (FID0008AU)		(1,222.36)	(1,592.05)
08/09/2021	SYSTEM	09/12/2022		System Journal	Unrealised Gain writeback as at 08/09/2021 (FID0008AU)		958.26	(633.79)
19/04/2022	Bank Data Service	09/12/2022	toni.boswell@mytaxpeo ple.com.au	Bank Statement	MOT CNT22047050 SELL 540 VGB 50 (VGB.AX)		3,699.15	3,065.36
19/04/2022	SYSTEM	09/12/2022		System Journal	Unrealised Gain writeback as at 19/04/2022 (VGB.AX)		(1,087.66)	1,977.70
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$69.440000 (System Price) - 260.000000 Units on hand		(613.60)	1,364.10

**J & R Burt Super fund**

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(VHY.AX)			
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$104.750000 (System Price) - 300.000000 Units on hand (WBCPJ.AX)		(75.00)	1,289.10
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$104.700000 (System Price) - 210.000000 Units on hand (WBCPH.AX)		(298.20)	990.90
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$102.340000 (System Price) - 160.000000 Units on hand (CGFPB.AX)		348.80	1,339.70
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$46.380000 (System Price) - 540.000000 Units on hand (VGB.AX)		2,781.00	4,120.70
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$1.417500 (Exit) - 22,052.337500 Units on hand (TGP0034AU)		(2,705.82)	1,414.88
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$2.684500 (Exit) - 20,137.286200 Units on hand (AUS0112AU)		(8,447.59)	(7,032.71)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$35.143900 (Exit) - 1,346.970000 Units on hand (FID0007AU)		2,893.29	(4,139.42)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$40.167500 (Exit) - 1,370.980000 Units on hand (FID0008AU)		343.43	(3,795.99)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$92.040000 (System Price) - 325.000000 Units on hand (VAP.AX)		(503.75)	(4,299.74)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 27/04/2022 @ \$0.845900 (Exit) - 39,797.784200 Units on hand (CSA0048AU)		1,038.72	(3,261.02)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$69.020000 (System Price) - 260.000000 Units on hand (VHY.AX)		109.20	(3,151.82)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$103.200000 (System Price) - 300.000000 Units on hand (WBCPJ.AX)		465.00	(2,686.82)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$103.330000 (System Price) - 210.000000 Units on hand (WBCPH.AX)		287.70	(2,399.12)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$101.200000 (System Price) - 160.000000 Units on hand		182.40	(2,216.72)

**J & R Burt Super fund**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(CGFPB.AX)			
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$46.350000 (System Price) - 540.000000 Units on hand (VGB.AX)		16.20	(2,200.52)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$1.426200 (Exit) - 22,052.337500 Units on hand (TGP0034AU)		(191.85)	(2,392.37)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$2.676800 (Exit) - 20,137.286200 Units on hand (AUS0112AU)		155.05	(2,237.32)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$33.801300 (Exit) - 1,346.970000 Units on hand (FID0007AU)		1,808.44	(428.88)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 1,370.980000 Units on hand (FID0008AU)		1,100.21	671.33
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$84.160000 (System Price) - 325.000000 Units on hand (VAP.AX)		2,561.00	3,232.33
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 26/05/2022 @ \$0.819700 (Exit) - 39,797.784200 Units on hand (CSA0048AU)		1,042.71	4,275.04
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$64.110000 (System Price) - 260.000000 Units on hand (VHY.AX)		1,276.60	5,551.64
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$100.020000 (System Price) - 300.000000 Units on hand (WBCPJ.AX)		954.00	6,505.64
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MGE.AX)		690.39	7,196.03
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$100.290000 (System Price) - 210.000000 Units on hand (WBCPH.AX)		638.40	7,834.43
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$100.400000 (System Price) - 160.000000 Units on hand (CGFPB.AX)		128.00	7,962.43
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$45.250000 (System Price) - 540.000000 Units on hand (VGB.AX)		594.00	8,556.43
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$2.320000 (System Price) - 16,028.000000 Units on hand (MGOC.AX)		2,953.15	11,509.58

**J & R Burt Super fund**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$1.365700 (Exit) - 22,052.337500 Units on hand (TGP0034AU)		1,334.16	12,843.74
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$2.701000 (Exit) - 20,137.286200 Units on hand (AUS0112AU)		(487.32)	12,356.42
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$32.378800 (Exit) - 1,346.970000 Units on hand (FID0007AU)		1,916.07	14,272.49
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 1,370.980000 Units on hand (FID0008AU)		3,951.72	18,224.21
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$77.610000 (System Price) - 325.000000 Units on hand (VAP.AX)		2,128.75	20,352.96
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 27/06/2022 @ \$0.806300 (Exit) - 39,797.784200 Units on hand (CSA0048AU)		533.29	20,886.25
30/06/2022	Toni Boxsell	26/12/2022		System Journal	Revaluation - 30/06/2022 @ \$62.700000 (System Price) - 260.000000 Units on hand (VHY.AX)		366.60	21,252.85
30/06/2022	Toni Boxsell	26/12/2022		System Journal	Revaluation - 30/06/2022 @ \$100.150000 (System Price) - 300.000000 Units on hand (WBCPJ.AX)		(39.00)	21,213.85
30/06/2022	Toni Boxsell	26/12/2022		System Journal	Revaluation - 30/06/2022 @ \$100.510000 (System Price) - 210.000000 Units on hand (WBCPH.AX)		(46.20)	21,167.65
30/06/2022	Toni Boxsell	26/12/2022		System Journal	Revaluation - 30/06/2022 @ \$3.460000 (System Price) - 5,320.000000 Units on hand (NHC.AX)		1,673.27	22,840.92
30/06/2022	Toni Boxsell	26/12/2022		System Journal	Revaluation - 30/06/2022 @ \$100.160000 (System Price) - 160.000000 Units on hand (CGFPB.AX)		38.40	22,879.32
30/06/2022	Toni Boxsell	26/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (VGB.AX)		(3,391.20)	19,488.12
30/06/2022	Toni Boxsell	26/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.362000 (Exit) - 22,052.337500 Units on hand (TGP0034AU)		81.60	19,569.72
30/06/2022	Toni Boxsell	26/12/2022		System Journal	Revaluation - 30/06/2022 @ \$2.694000 (Exit) - 20,137.286200 Units on hand (AUS0112AU)		140.96	19,710.68
30/06/2022	Toni Boxsell	26/12/2022		System Journal	Revaluation - 30/06/2022 @ \$32.076600		(922.84)	18,787.84

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(Exit) - 1,091.970000 Units on hand (FID0007AU)			
30/06/2022	Toni Boxsell	26/12/2022		System Journal	Revaluation - 30/06/2022 @ \$35.547100 (Exit) - 1,125.980000 Units on hand (FID0008AU)		89.18	18,877.02
30/06/2022	Toni Boxsell	26/12/2022		System Journal	Revaluation - 30/06/2022 @ \$76.000000 (System Price) - 325.000000 Units on hand (VAP.AX)		523.25	19,400.27
30/06/2022	Toni Boxsell	26/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.799100 (Exit) - 39,797.784200 Units on hand (CSA0048AU)		286.54	19,686.81
							19,686.81	19,686.81

**Interest Received (25000)**

RAHJAB Holding Pty Ltd (MBL961962248)

30/07/2021	Bank Data Service	27/04/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.77)	(0.77)
31/08/2021	Bank Data Service	25/10/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.36)	(1.13)
30/09/2021	Bank Data Service	25/10/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.46)	(2.59)
29/10/2021	Bank Data Service	25/10/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.75)	(4.34)
30/11/2021	Bank Data Service	27/04/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.97)	(5.31)
31/12/2021	Bank Data Service	27/04/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.39)	(5.70)
31/01/2022	Bank Data Service	25/10/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.35)	(6.05)
28/02/2022	Bank Data Service	27/04/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.24)	(6.29)
31/03/2022	Bank Data Service	27/04/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.61)	(6.90)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
29/04/2022	Bank Data Service	25/10/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.45)	(7.35)
31/05/2022	Bank Data Service	25/10/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.55)	(7.90)
30/06/2022	Bank Data Service	25/10/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.86)	(8.76)
							(8.76)	(8.76)
<b>ASIC Fees (30800)</b>								
<u>ASIC Fees (30800)</u>								
30/03/2022	Bank Data Service	25/10/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	BPAY TO ASIC BP		56.00	56.00
							56.00	56.00
<b>Adviser Fees (30900)</b>								
<u>Adviser Fees (30900)</u>								
24/01/2022	Bank Data Service	09/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	CHARTER FP LTD AMPSS3129593887 13		229.17	229.17
23/02/2022	Bank Data Service	09/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	CHARTER FP LTD AMPSS3150653906 13		229.17	458.34
23/03/2022	Bank Data Service	09/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	CHARTER FP LTD AMPSS3170472654 13		229.17	687.51
26/04/2022	Bank Data Service	09/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	CHARTER FP LTD AMPSS3191627473 13		229.17	916.68
23/05/2022	Bank Data Service	09/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	CHARTER FP LTD AMPSS3212008527 13		229.17	1,145.85
23/06/2022	Bank Data Service	09/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	CHARTER FP LTD AMPSS3235112052 13		229.17	1,375.02
							1,375.02	1,375.02
<b>Pensions Paid (41600)</b>								

**J & R Burt Super fund**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Pensions Paid) Burt, John - Pension (Account Based Pension) (BURJOH00004P)</u>								
23/11/2021	Bank Data Service	26/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	CHEQUE WITHDRAWAL 000013 09		50.00	50.00
							50.00	50.00
<b>Benefits Paid/Transfers Out (46000)</b>								
<u>(Benefits Paid/Transfers Out) Burt, Roslyn - Accumulation (BURROS00002A)</u>								
06/07/2021	Bank Data Service	27/04/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	PP TO JOHN A BURT 46		3,500.00	3,500.00
06/07/2021	SYSTEM	27/04/2022		System Journal	System Member Journals		(3,500.00)	0.00
05/08/2021	Bank Data Service	03/11/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	TRANSACT FUNDS TFR TO JOHN A BURT TD		5,000.00	5,000.00
05/08/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		(5,000.00)	0.00
06/08/2021	Bank Data Service	03/11/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	PP TO JOHN A BURT 46		3,500.00	3,500.00
06/08/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		(3,500.00)	0.00
09/09/2021	Bank Data Service	03/11/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	TRANSACT FUNDS TFR TO JOHN A BURT TD		3,500.00	3,500.00
09/09/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		(3,500.00)	0.00
06/10/2021	Bank Data Service	03/11/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	PP TO JOHN A BURT 46		3,500.00	3,500.00
06/10/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		(3,500.00)	0.00
05/11/2021	Bank Data Service	03/11/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	PP TO JOHN A BURT 46		3,500.00	3,500.00
05/11/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		(3,500.00)	0.00
23/11/2021	Bank Data Service	26/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	CHEQUE WITHDRAWAL 000013 09		436.00	436.00
23/11/2021	SYSTEM	26/12/2022		System Journal	System Member Journals		(436.00)	0.00
06/12/2021	Bank Data Service	03/11/2022	toni.boxsell@mytaxpeo p	Bank Statement	PP TO JOHN A BURT 46		3,500.00	3,500.00



J & R Burt Super fund

# General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			le.com.au					
06/12/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		(3,500.00)	0.00
06/01/2022	Bank Data Service	03/11/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	PP TO JOHN A BURT 46		3,500.00	3,500.00
06/01/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(3,500.00)	0.00
04/02/2022	Bank Data Service	03/11/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	PP TO JOHN A BURT 46		3,500.00	3,500.00
04/02/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(3,500.00)	0.00
04/03/2022	Bank Data Service	04/11/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	PP TO JOHN A BURT 46		3,500.00	3,500.00
04/03/2022	SYSTEM	04/11/2022		System Journal	System Member Journals		(3,500.00)	0.00
06/04/2022	Bank Data Service	03/11/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	PP TO JOHN A BURT 46		3,500.00	3,500.00
06/04/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(3,500.00)	0.00
06/05/2022	Bank Data Service	03/11/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	PP TO JOHN A BURT 46		3,500.00	3,500.00
06/05/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(3,500.00)	0.00
16/05/2022	Bank Data Service	04/11/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	TRANSACT FUNDS TFR TO JOHN A BURT TD		3,000.00	3,000.00
16/05/2022	SYSTEM	04/11/2022		System Journal	System Member Journals		(3,000.00)	0.00
06/06/2022	Bank Data Service	04/11/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	PP TO JOHN A BURT 46		3,500.00	3,500.00
06/06/2022	SYSTEM	04/11/2022		System Journal	System Member Journals		(3,500.00)	0.00
							0.00	0.00
<b>Income Tax Expense (48500)</b>								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Toni Boxsell	27/12/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		(1,754.89)	(1,754.89)
30/06/2022	Toni Boxsell	27/12/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2022		1,000.65	(754.24)

J & R Burt Super fund

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(754.24)	(754.24)
<b>Profit/Loss Allocation Account (49000)</b>								
<u>Profit/Loss Allocation Account (49000)</u>								
23/11/2021	SYSTEM	26/12/2022		System Journal	System Member Journals		(50.00)	(50.00)
02/03/2022	SYSTEM	26/12/2022		System Journal	System Member Journals		10,171.24	10,121.24
03/03/2022	SYSTEM	26/12/2022		System Journal	System Member Journals		100.00	10,221.24
30/06/2022	Toni Boxsell	27/12/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(4.84)	10,216.40
30/06/2022	Toni Boxsell	27/12/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(3.12)	10,213.28
30/06/2022	Toni Boxsell	27/12/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(3,450.87)	6,762.41
30/06/2022	Toni Boxsell	27/12/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(1.40)	6,761.01
30/06/2022	Toni Boxsell	27/12/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(999.25)	5,761.76
							5,761.76	5,761.76
<b>Opening Balance (50010)</b>								
<u>(Opening Balance) Burt. John - Accumulation (BURJOH00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(480.30)
01/07/2021	24644	27/09/2022		System Journal	Close Period Journal		(68.58)	(548.88)
							(68.58)	(548.88)
<u>(Opening Balance) Burt. John - Pension (Account Based Pension) (BURJOH00004P)</u>								
01/07/2021	Opening Balance				Opening Balance			(377.94)
01/07/2021	24644	27/09/2022		System Journal	Close Period Journal		(4.45)	(382.39)
							(4.45)	(382.39)
<u>(Opening Balance) Burt. Roslyn - Accumulation (BURROS00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(410,286.50)
01/07/2021	24644	27/09/2022		System Journal	Close Period Journal		813.90	(409,472.60)
							813.90	(409,472.60)

**Contributions (52420)**

**J & R Burt Super fund**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Contributions) Burt, Roslyn - Accumulation (BURROS00002A)</u>								
02/03/2022	SYSTEM	26/12/2022		System Journal	System Member Journals		(10,171.24)	(10,171.24)
03/03/2022	SYSTEM	26/12/2022		System Journal	System Member Journals		(100.00)	(10,271.24)
							(10,271.24)	(10,271.24)
<b>Share of Profit/(Loss) (53100)</b>								
<u>(Share of Profit/(Loss)) Burt, John - Accumulation (BURJOH00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(70.78)
01/07/2021	24644	27/09/2022		System Journal	Close Period Journal		70.78	0.00
30/06/2022	Toni Boxsell	27/12/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		4.84	4.84
							75.62	4.84
<u>(Share of Profit/(Loss)) Burt, John - Pension (Account Based Pension) (BURJOH00004P)</u>								
01/07/2021	Opening Balance				Opening Balance			(54.45)
01/07/2021	24644	27/09/2022		System Journal	Close Period Journal		54.45	0.00
30/06/2022	Toni Boxsell	27/12/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		3.12	3.12
							57.57	3.12
<u>(Share of Profit/(Loss)) Burt, Roslyn - Accumulation (BURROS00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(54,323.34)
01/07/2021	24644	27/09/2022		System Journal	Close Period Journal		54,323.34	0.00
30/06/2022	Toni Boxsell	27/12/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		3,450.87	3,450.87
							57,774.21	3,450.87
<b>Income Tax (53330)</b>								
<u>(Income Tax) Burt, John - Accumulation (BURJOH00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			2.20
01/07/2021	24644	27/09/2022		System Journal	Close Period Journal		(2.20)	0.00
30/06/2022	Toni Boxsell	27/12/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		1.40	1.40
							(0.80)	1.40

**J & R Burt Super fund**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Income Tax) Burt, Roslyn - Accumulation (BURROS00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			1,687.25
01/07/2021	24644	27/09/2022		System Journal	Close Period Journal		(1,687.25)	0.00
30/06/2022	Toni Boxsell	27/12/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		999.25	999.25
							(688.00)	999.25
<b>Pensions Paid (54160)</b>								
<u>(Pensions Paid) Burt, John - Pension (Account Based Pension) (BURJOH00004P)</u>								
01/07/2021	Opening Balance				Opening Balance			50.00
01/07/2021	24644	27/09/2022		System Journal	Close Period Journal		(50.00)	0.00
23/11/2021	SYSTEM	26/12/2022		System Journal	System Member Journals		50.00	50.00
							0.00	50.00
<b>Benefits Paid/Transfers Out (54500)</b>								
<u>(Benefits Paid/Transfers Out) Burt, Roslyn - Accumulation (BURROS00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			53,449.99
01/07/2021	24644	27/09/2022		System Journal	Close Period Journal		(53,449.99)	0.00
06/07/2021	SYSTEM	27/04/2022		System Journal	System Member Journals		3,500.00	3,500.00
05/08/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		5,000.00	8,500.00
06/08/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		3,500.00	12,000.00
09/09/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		3,500.00	15,500.00
06/10/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		3,500.00	19,000.00
05/11/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		3,500.00	22,500.00
23/11/2021	SYSTEM	26/12/2022		System Journal	System Member Journals		436.00	22,936.00
06/12/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		3,500.00	26,436.00
06/01/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		3,500.00	29,936.00
04/02/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		3,500.00	33,436.00
04/03/2022	SYSTEM	04/11/2022		System Journal	System Member Journals		3,500.00	36,936.00
06/04/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		3,500.00	40,436.00
06/05/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		3,500.00	43,936.00

J & R Burt Super fund

# General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
16/05/2022	SYSTEM	04/11/2022		System Journal	System Member Journals		3,000.00	46,936.00
06/06/2022	SYSTEM	04/11/2022		System Journal	System Member Journals		3,500.00	50,436.00
							(3,013.99)	50,436.00
<b>Bank Accounts (60400)</b>								
<u>RAHJAB Holding Pty Ltd (MBL961962248)</u>								
01/07/2021	Opening Balance				Opening Balance			8,014.60
06/07/2021	Bank Data Service	27/04/2022	toni.boswell@mytaxpeo ple.com.au	Bank Statement	PP TO JOHN A BURT 46		(3,500.00)	4,514.60
14/07/2021	Bank Data Service	15/07/2021		Bank Statement	ClearBridge 10039832/DISTRIB DVND 56 [Amount Receivable ref 187116763]		583.90	5,098.50
14/07/2021	Bank Data Service	27/04/2022	toni.boswell@mytaxpeo ple.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400244159 50		683.56	5,782.06
15/07/2021	Bank Data Service	09/12/2022	toni.boswell@mytaxpeo ple.com.au	Bank Statement	Australian Unity 20569000/DISTRIB DVND 56		516.32	6,298.38
16/07/2021	Bank Data Service	27/12/2022	toni.boswell@mytaxpeo ple.com.au	Bank Statement	VHY PAYMENT JUL21/00813075 DVND 56 [System Matched Income Data]		85.35	6,383.73
16/07/2021	Bank Data Service	17/07/2021		Bank Statement	VGB PAYMENT JUL21/00802733 DVND 56 [System Matched Income Data]		159.80	6,543.53
16/07/2021	Bank Data Service	17/07/2021		Bank Statement	VAP PAYMENT JUL21/00817042 DVND 56 [System Matched Income Data]		891.36	7,434.89
16/07/2021	Bank Data Service	09/12/2022	toni.boswell@mytaxpeo ple.com.au	Bank Statement	FIL RESPONSIBLE FIL0004485558 50		7.96	7,442.85
16/07/2021	Bank Data Service	23/03/2022	toni.boswell@mytaxpeo ple.com.au	Bank Statement	FIL RESPONSIBLE FIL0004484727 50		1,904.65	9,347.50
21/07/2021	Bank Data Service	27/12/2022	toni.boswell@mytaxpeo ple.com.au	Bank Statement	MAGELLAN MAGELLAN0002537288 50 [Amount Receivable ref 187372664]		817.43	10,164.93
30/07/2021	Bank Data Service	27/04/2022	toni.boswell@mytaxpeo ple.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.77	10,165.70
05/08/2021	Bank Data Service	03/11/2022	toni.boswell@mytaxpeo ple.com.au	Bank Statement	TRANSACT FUNDS TFR TO JOHN A BURT TD		(5,000.00)	5,165.70

**J & R Burt Super fund**

**General Ledger - Audit View**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
06/08/2021	Bank Data Service	03/11/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	PP TO JOHN A BURT 46		(3,500.00)	1,665.70
10/08/2021	Bank Data Service	27/04/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400244159 50		99.30	1,765.00
23/08/2021	Bank Data Service	24/08/2021		Bank Statement	CHALLENGER LTD 21AUG/00803475 DVND 56 [System Matched Income Data]		123.20	1,888.20
31/08/2021	Bank Data Service	25/10/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.36	1,888.56
08/09/2021	Bank Data Service	09/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	MOT ORD1016223 REDEEM 24500 FIL08 50		10,166.51	12,055.07
08/09/2021	Bank Data Service	09/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	MOT ORD1016222 REDEEM 25500 FIL07 50		9,879.12	21,934.19
08/09/2021	Bank Data Service	27/04/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400244159 50		100.93	22,035.12
09/09/2021	Bank Data Service	03/11/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	TRANSACT FUNDS TFR TO JOHN A BURT TD		(3,500.00)	18,535.12
22/09/2021	Bank Data Service	23/09/2021		Bank Statement	WBCPH DST SEP 001267733932 DVND 56 [System Matched Income Data]		119.49	18,654.61
22/09/2021	Bank Data Service	27/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	WBCPJ DST SEP 001267717082 DVND 56 [System Matched Income Data]		181.29	18,835.90
30/09/2021	Bank Data Service	25/10/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.46	18,837.36
06/10/2021	Bank Data Service	03/11/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	PP TO JOHN A BURT 46		(3,500.00)	15,337.36
07/10/2021	Bank Data Service	08/10/2021		Bank Statement	ClearBridge 10039832/DISTRIB DVND 56 [System Matched Income Data]		330.79	15,668.15
08/10/2021	Bank Data Service	09/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	Australian Unity 20569000/DISTRIB DVND 56		478.26	16,146.41
11/10/2021	Bank Data Service	12/10/2021		Bank Statement	FIL RESPONSIBLE FIL0004598535 50 [System Matched Income Data]		24.59	16,171.00
13/10/2021	Bank Data Service	27/04/2022	toni.	Bank Statement	FPSL DISTRIBUTIO FPL DI 400244159 50		99.22	16,270.22

**J & R Burt Super fund**

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
18/10/2021	Bank Data Service	19/10/2021	boxsell@mytaxpeople.com.au	Bank Statement	VGB PAYMENT OCT21/00802587 DVND 56 [System Matched Income Data]		64.33	16,334.55
18/10/2021	Bank Data Service	27/12/2022	toni.boxsell@mytaxpeople.com.au	Bank Statement	VAP PAYMENT OCT21/00817088 DVND 56 [System Matched Income Data]		192.29	16,526.84
18/10/2021	Bank Data Service	27/12/2022	toni.boxsell@mytaxpeople.com.au	Bank Statement	VHY PAYMENT OCT21/00813225 DVND 56 [System Matched Income Data]		412.29	16,939.13
29/10/2021	Bank Data Service	25/10/2022	toni.boxsell@mytaxpeople.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.75	16,940.88
05/11/2021	Bank Data Service	03/11/2022	toni.boxsell@mytaxpeople.com.au	Bank Statement	PP TO JOHN A BURT 46		(3,500.00)	13,440.88
08/11/2021	Bank Data Service	27/04/2022	toni.boxsell@mytaxpeople.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400244159 50		99.28	13,540.16
22/11/2021	Bank Data Service	23/11/2021		Bank Statement	CHALLENGER LTD 21NOV/00803389 DVND 56 [System Matched Income Data]		123.20	13,663.36
23/11/2021	Bank Data Service	26/12/2022	toni.boxsell@mytaxpeople.com.au	Bank Statement	CHEQUE WITHDRAWAL 000013 09		(486.00)	13,177.36
30/11/2021	Bank Data Service	27/04/2022	toni.boxsell@mytaxpeople.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.97	13,178.33
06/12/2021	Bank Data Service	03/11/2022	toni.boxsell@mytaxpeople.com.au	Bank Statement	PP TO JOHN A BURT 46		(3,500.00)	9,678.33
08/12/2021	Bank Data Service	27/04/2022	toni.boxsell@mytaxpeople.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400244159 50		98.90	9,777.23
22/12/2021	Bank Data Service	23/12/2021		Bank Statement	WBCPH DST DEC 001270503832 DVND 56 [System Matched Income Data]		117.85	9,895.08
22/12/2021	Bank Data Service	27/12/2022	toni.boxsell@mytaxpeople.com.au	Bank Statement	WBCPJ DST DEC 001270521795 DVND 56		178.83	10,073.91
31/12/2021	Bank Data Service	27/04/2022	toni.boxsell@mytaxpeople.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.39	10,074.30
06/01/2022	Bank Data Service	03/11/2022	toni.	Bank Statement	PP TO JOHN A BURT 46		(3,500.00)	6,574.30

**J & R Burt Super fund**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
07/01/2022	Bank Data Service	27/04/2022	boxsell@mytaxpeople.com.au toni.boxsell@mytaxpeople.com.au	Bank Statement	ClearBridge 10039832/DISTRIB DVND 56		551.31	7,125.61
11/01/2022	Bank Data Service	27/04/2022	toni.boxsell@mytaxpeople.com.au	Bank Statement	FIL RESPONSIBLE FIL0004779532 50		619.77	7,745.38
11/01/2022	Bank Data Service	27/04/2022	toni.boxsell@mytaxpeople.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400244159 50		98.90	7,844.28
11/01/2022	Bank Data Service	09/12/2022	toni.boxsell@mytaxpeople.com.au	Bank Statement	Australian Unity 20569000/DISTRIB DVND 56		478.26	8,322.54
19/01/2022	Bank Data Service	20/01/2022		Bank Statement	VGB PAYMENT JAN22/00802477 DVND 56 [System Matched Income Data]		68.90	8,391.44
19/01/2022	Bank Data Service	27/12/2022	toni.boxsell@mytaxpeople.com.au	Bank Statement	VHY PAYMENT JAN22/00813447 DVND 56 [System Matched Income Data]		125.33	8,516.77
19/01/2022	Bank Data Service	27/12/2022	toni.boxsell@mytaxpeople.com.au	Bank Statement	VAP PAYMENT JAN22/00816906 DVND 56 [System Matched Income Data]		173.36	8,690.13
19/01/2022	Bank Data Service	20/01/2022		Bank Statement	MAGELLAN MAGELLAN0002680612 50 [System Matched Income Data]		817.43	9,507.56
24/01/2022	Bank Data Service	09/12/2022	toni.boxsell@mytaxpeople.com.au	Bank Statement	CHARTER FP LTD AMPSS3129593887 13		(229.17)	9,278.39
31/01/2022	Bank Data Service	25/10/2022	toni.boxsell@mytaxpeople.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.35	9,278.74
04/02/2022	Bank Data Service	03/11/2022	toni.boxsell@mytaxpeople.com.au	Bank Statement	PP TO JOHN A BURT 46		(3,500.00)	5,778.74
11/02/2022	Bank Data Service	27/04/2022	toni.boxsell@mytaxpeople.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400244159 50		99.30	5,878.04
22/02/2022	Bank Data Service	27/04/2022	toni.boxsell@mytaxpeople.com.au	Bank Statement	CHALLENGER LTD 22FEB/00803288 DVND 56 [System Matched Income Data]		124.80	6,002.84
23/02/2022	Bank Data Service	09/12/2022	toni.boxsell@mytaxpeople.com.au	Bank Statement	CHARTER FP LTD AMPSS3150653906 13		(229.17)	5,773.67



**J & R Burt Super fund**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/02/2022	Bank Data Service	26/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(243.00)	5,530.67
28/02/2022	Bank Data Service	27/04/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.24	5,530.91
02/03/2022	Bank Data Service	26/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	DEPOSIT 50		10,171.24	15,702.15
03/03/2022	Bank Data Service	26/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	MACQUARIE BANK PAYMENT 90		100.00	15,802.15
04/03/2022	Bank Data Service	04/11/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	PP TO JOHN A BURT 46		(3,500.00)	12,302.15
08/03/2022	Bank Data Service	27/04/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400244159 50		99.15	12,401.30
22/03/2022	Bank Data Service	27/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	WBCPJ DST MAR 001276120243 DVND 56 [System Matched Income Data]		179.28	12,580.58
22/03/2022	Bank Data Service	23/03/2022		Bank Statement	WBCPH DST MAR 001276102515 DVND 56 [System Matched Income Data]		118.25	12,698.83
23/03/2022	Bank Data Service	09/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	CHARTER FP LTD AMPSS3170472654 13		(229.17)	12,469.66
30/03/2022	Bank Data Service	25/10/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	BPAY TO ASIC BP		(56.00)	12,413.66
31/03/2022	Bank Data Service	27/04/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.61	12,414.27
06/04/2022	Bank Data Service	03/11/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	PP TO JOHN A BURT 46		(3,500.00)	8,914.27
06/04/2022	Bank Data Service	27/04/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	ClearBridge 10039832/DISTRIB DVND 56		441.05	9,355.32
08/04/2022	Bank Data Service	09/04/2022		Bank Statement	FIL RESPONSIBLE FIL0004876934 50 [System Matched Income Data]		542.33	9,897.65
08/04/2022	Bank Data Service	09/12/2022	toni.boxsell@mytaxpeo p	Bank Statement	Australian Unity 20569000/DISTRIB DVND 56		503.43	10,401.08

J & R Burt Super fund

**General Ledger - Audit View**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/04/2022	Bank Data Service	27/04/2022	le.com.au toni.boxsell@mytaxpeo ple.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400244159 50		100.93	10,502.01
19/04/2022	Bank Data Service	09/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	MOT CNT22047050 SELL 540 VGB 50		25,214.71	35,716.72
19/04/2022	Bank Data Service	09/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	MOT CNT22047057 BUY 5320 NHC DT		(20,080.47)	15,636.25
20/04/2022	Bank Data Service	21/04/2022		Bank Statement	VGB PAYMENT APR22/00802308 DVND 56 [System Matched Income Data]		53.65	15,689.90
20/04/2022	Bank Data Service	27/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	VHY PAYMENT APR22/00813469 DVND 56 [System Matched Income Data]		215.32	15,905.22
20/04/2022	Bank Data Service	27/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	VAP PAYMENT APR22/00816788 DVND 56 [System Matched Income Data]		337.17	16,242.39
26/04/2022	Bank Data Service	09/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	CHARTER FP LTD AMPSS3191627473 13		(229.17)	16,013.22
28/04/2022	Bank Data Service	26/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(243.00)	15,770.22
29/04/2022	Bank Data Service	25/10/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.45	15,770.67
04/05/2022	Bank Data Service	09/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	NHC DIVIDEND MAY22/00810104 DVND 56		1,596.00	17,366.67
06/05/2022	Bank Data Service	03/11/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	PP TO JOHN A BURT 46		(3,500.00)	13,866.67
12/05/2022	Bank Data Service	25/10/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400244159 50		98.28	13,964.95
16/05/2022	Bank Data Service	04/11/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	TRANSACT FUNDS TFR TO JOHN A BURT TD		(3,000.00)	10,964.95
23/05/2022	Bank Data Service	24/05/2022		Bank Statement	CHALLENGER LTD 22MAY/00803219 DVND 56 [System Matched Income Data]		123.20	11,088.15
23/05/2022	Bank Data Service	09/12/2022	toni.	Bank Statement	CHARTER FP LTD AMPSS3212008527 13		(229.17)	10,858.98

J & R Burt Super fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2022	Bank Data Service	25/10/2022	boxsell@mytaxpeople.com.au toni.boxsell@mytaxpeople.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.55	10,859.53
06/06/2022	Bank Data Service	04/11/2022	toni.boxsell@mytaxpeople.com.au	Bank Statement	PP TO JOHN A BURT 46		(3,500.00)	7,359.53
08/06/2022	Bank Data Service	25/10/2022	toni.boxsell@mytaxpeople.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400244159 50		103.40	7,462.93
22/06/2022	Bank Data Service	23/06/2022		Bank Statement	WBCPH DST JUN 001278585545 DVND 56 [System Matched Income Data]		125.79	7,588.72
22/06/2022	Bank Data Service	27/12/2022	toni.boxsell@mytaxpeople.com.au	Bank Statement	WBCPJ DST JUN 001278604049 DVND 56 [System Matched Income Data]		190.29	7,779.01
23/06/2022	Bank Data Service	09/12/2022	toni.boxsell@mytaxpeople.com.au	Bank Statement	CHARTER FP LTD AMPSS3235112052 13		(229.17)	7,549.84
30/06/2022	Bank Data Service	25/10/2022	toni.boxsell@mytaxpeople.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.86	7,550.70
							(463.90)	7,550.70
<b>Distributions Receivable (61800)</b>								
<u>Ishares S&amp;p/asx Dividend Opportunities Etf (IHD.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance		0.00	1,184.00
								1,184.00
<u>RARE Infrast Value Fund - Unhedged (TGP0034AU)</u>								
14/07/2021	Bank Data Service	15/07/2021		Bank Statement	ClearBridge 10039832/DISTRIB DVND 56 [Amount Receivable ref 187116763]		(583.90)	(583.90)
							(583.90)	(583.90)
<b>Managed Investments (Australian) (74700)</b>								
<u>Fidelity Aust Equities Fd (FID0008AU)</u>								
01/07/2021	Opening Balance				Opening Balance	1,370.98		55,412.27
08/09/2021	Bank Data Service	09/12/2022	toni.boxsell@mytaxpeople.com.au	Bank Statement	MOT ORD1016223 REDEEM 24500 FIL08 50	(245.00)	(8,944.15)	46,468.12

**J & R Burt Super fund**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
08/09/2021	SYSTEM	09/12/2022		System Journal	Unrealised Gain writeback as at 08/09/2021		(958.26)	45,509.86
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$40.167500 (Exit) - 1,370.980000 Units on hand		(343.43)	45,166.43
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 1,370.980000 Units on hand		(1,100.21)	44,066.22
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 1,370.980000 Units on hand		(3,951.72)	40,114.50
30/06/2022	Toni Boxsell	26/12/2022		System Journal	Revaluation - 30/06/2022 @ \$35.547100 (Exit) - 1,125.980000 Units on hand		(89.18)	40,025.32
						1,125.98	(15,386.95)	40,025.32
<u>Magellan Global Equities Fund (managed Fund) (MGE.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	0.00		690.39
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		(690.39)	0.00
						0.00	(690.39)	0.00
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	16,028.00		40,138.11
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$2.320000 (System Price) - 16,028.000000 Units on hand		(2,953.15)	37,184.96
						16,028.00	(2,953.15)	37,184.96
<u>RARE Infrast Value Fund - Unhedged (TGP0034AU)</u>								
01/07/2021	Opening Balance				Opening Balance	22,052.34		28,553.37
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$1.417500 (Exit) - 22,052.337500 Units on hand		2,705.82	31,259.19
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$1.426200 (Exit) - 22,052.337500 Units on hand		191.85	31,451.04
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$1.365700 (Exit) - 22,052.337500 Units on hand		(1,334.16)	30,116.88
30/06/2022	Toni Boxsell	26/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.362000 (Exit) - 22,052.337500 Units on hand		(81.60)	30,035.28
						22,052.34	1,481.91	30,035.28

**Shares in Listed Companies (Australian) (77600)**

Challenger Limited (CGFPB.AX)

**J & R Burt Super fund**

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance	160.00		16,723.20
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$102.340000 (System Price) - 160.000000 Units on hand		(348.80)	16,374.40
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$101.200000 (System Price) - 160.000000 Units on hand		(182.40)	16,192.00
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$100.400000 (System Price) - 160.000000 Units on hand		(128.00)	16,064.00
30/06/2022	Toni Boxsell	26/12/2022		System Journal	Revaluation - 30/06/2022 @ \$100.160000 (System Price) - 160.000000 Units on hand		(38.40)	16,025.60
						160.00	(697.60)	16,025.60
<u>New Hope Corporation Limited (NHC.AX)</u>								
19/04/2022	Bank Data Service	09/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	MOT CNT22047057 BUY 5320 NHC DT	5,320.00	20,080.47	20,080.47
30/06/2022	Toni Boxsell	26/12/2022		System Journal	Revaluation - 30/06/2022 @ \$3.460000 (System Price) - 5,320.000000 Units on hand		(1,673.27)	18,407.20
						5,320.00	18,407.20	18,407.20
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	325.00		29,409.25
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$92.040000 (System Price) - 325.000000 Units on hand		503.75	29,913.00
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$84.160000 (System Price) - 325.000000 Units on hand		(2,561.00)	27,352.00
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$77.610000 (System Price) - 325.000000 Units on hand		(2,128.75)	25,223.25
30/06/2022	Toni Boxsell	26/12/2022		System Journal	Revaluation - 30/06/2022 @ \$76.000000 (System Price) - 325.000000 Units on hand		(523.25)	24,700.00
						325.00	(4,709.25)	24,700.00
<u>Vanguard Australian Government Bond Index Etf (VGB.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	540.00		27,826.20
19/04/2022	Bank Data Service	09/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	MOT CNT22047050 SELL 540 VGB 50	(540.00)	(28,913.86)	(1,087.66)
19/04/2022	SYSTEM	09/12/2022		System Journal	Unrealised Gain writeback as at 19/04/2022		1,087.66	0.00
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$46.380000 (System Price) - 540.000000 Units on hand		(2,781.00)	(2,781.00)

**J & R Burt Super fund**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$46.350000 (System Price) - 540.000000 Units on hand		(16.20)	(2,797.20)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$45.250000 (System Price) - 540.000000 Units on hand		(594.00)	(3,391.20)
30/06/2022	Toni Boxsell	26/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		3,391.20	0.00
						0.00	(27,826.20)	0.00
<u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	260.00		17,440.80
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$69.440000 (System Price) - 260.000000 Units on hand		613.60	18,054.40
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$69.020000 (System Price) - 260.000000 Units on hand		(109.20)	17,945.20
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$64.110000 (System Price) - 260.000000 Units on hand		(1,276.60)	16,668.60
30/06/2022	Toni Boxsell	26/12/2022		System Journal	Revaluation - 30/06/2022 @ \$62.700000 (System Price) - 260.000000 Units on hand		(366.60)	16,302.00
						260.00	(1,138.80)	16,302.00
<u>Westpac Banking Corporation (WBCPH.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	210.00		21,688.80
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$104.700000 (System Price) - 210.000000 Units on hand		298.20	21,987.00
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$103.330000 (System Price) - 210.000000 Units on hand		(287.70)	21,699.30
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$100.290000 (System Price) - 210.000000 Units on hand		(638.40)	21,060.90
30/06/2022	Toni Boxsell	26/12/2022		System Journal	Revaluation - 30/06/2022 @ \$100.510000 (System Price) - 210.000000 Units on hand		46.20	21,107.10
						210.00	(581.70)	21,107.10
<u>Westpac Banking Corporation (WBCPJ.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	300.00		31,350.00
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$104.750000 (System Price) - 300.000000 Units on hand		75.00	31,425.00
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$103.200000 (System Price) - 300.000000 Units on hand		(465.00)	30,960.00
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$100.020000 (System Price) - 300.000000 Units on hand		(954.00)	30,006.00

**J & R Burt Super fund**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Toni Boxsell	26/12/2022		System Journal	Revaluation - 30/06/2022 @ \$100.150000 (System Price) - 300.000000 Units on hand		39.00	30,045.00
						300.00	(1,305.00)	30,045.00
<b>Units in Listed Unit Trusts (Australian) (78200)</b>								
<u>Aust Unity Hcare Prop Trst Wsale Un (AUS0112AU)</u>								
01/07/2021	Opening Balance				Opening Balance	20,137.29		45,610.95
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$2.684500 (Exit) - 20,137.286200 Units on hand		8,447.59	54,058.54
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$2.676800 (Exit) - 20,137.286200 Units on hand		(155.05)	53,903.49
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$2.701000 (Exit) - 20,137.286200 Units on hand		487.32	54,390.81
30/06/2022	Toni Boxsell	26/12/2022		System Journal	Revaluation - 30/06/2022 @ \$2.694000 (Exit) - 20,137.286200 Units on hand		(140.96)	54,249.85
						20,137.29	8,638.90	54,249.85
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>								
<u>Bentham Prof Synd Loan Fd (CSA0048AU)</u>								
01/07/2021	Opening Balance				Opening Balance	39,797.78		34,703.67
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 27/04/2022 @ \$0.845900 (Exit) - 39,797.784200 Units on hand		(1,038.72)	33,664.95
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 26/05/2022 @ \$0.819700 (Exit) - 39,797.784200 Units on hand		(1,042.71)	32,622.24
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 27/06/2022 @ \$0.806300 (Exit) - 39,797.784200 Units on hand		(533.29)	32,088.95
30/06/2022	Toni Boxsell	26/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.799100 (Exit) - 39,797.784200 Units on hand		(286.54)	31,802.41
						39,797.78	(2,901.26)	31,802.41
<u>Fidelity Global Equities Fund (FID0007AU)</u>								
01/07/2021	Opening Balance				Opening Balance	1,346.97		50,231.07
08/09/2021	Bank Data Service	09/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	MOT ORD1016222 REDEEM 25500 FIL07 50	(255.00)	(7,011.61)	43,219.46
08/09/2021	SYSTEM	09/12/2022		System Journal	Unrealised Gain writeback as at 08/09/2021		(2,497.82)	40,721.64
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$35.143900 (Exit) - 1,346.970000 Units on hand		(2,893.29)	37,828.35

**J & R Burt Super fund**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$33.801300 (Exit) - 1,346.970000 Units on hand		(1,808.44)	36,019.91
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$32.378800 (Exit) - 1,346.970000 Units on hand		(1,916.07)	34,103.84
30/06/2022	Toni Boxsell	26/12/2022		System Journal	Revaluation - 30/06/2022 @ \$32.076600 (Exit) - 1,091.970000 Units on hand	1,091.97	922.84	35,026.68
							(15,204.39)	35,026.68
<b><u>Income Tax Payable/Refundable (85000)</u></b>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			105.19
30/06/2022	Toni Boxsell	27/12/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		1,754.89	1,860.08
30/06/2022	Toni Boxsell	27/12/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2022		(1,000.65)	859.43
							754.24	859.43
<b><u>PAYG Payable (86000)</u></b>								
<u>PAYG Payable (86000)</u>								
28/02/2022	Bank Data Service	26/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		243.00	243.00
28/04/2022	Bank Data Service	26/12/2022	toni.boxsell@mytaxpeo ple.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		243.00	486.00
							486.00	486.00
<b><u>Deferred Tax Liability/Asset (89000)</u></b>								
<u>Deferred Tax Liability/Asset (89000)</u>								
01/07/2021	Opening Balance				Opening Balance			1,322.00
							0.00	1,322.00
<b><u>Bank Data Clearing Account (91000)</u></b>								
<u>Bank Data Clearing Account (91000)</u>								
01/07/2021	Opening Balance				Opening Balance			(21,149.44)
							0.00	(21,149.44)



**J & R Burt Super fund**  
**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Member Data Clearing Account (94920)</b>								
<u>Member Data Clearing Account (94920)</u>								
01/07/2021	Opening Balance				Opening Balance			504,930.50
							0.00	504,930.50
<b>Manual Suspense Account (99900)</b>								
<u>Manual Suspense Account (99900)</u>								
01/07/2021	Opening Balance				Opening Balance			(437,007.87)
							0.00	(437,007.87)

# J & R Burt Super fund

## Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
RAHJAB Holding Pty Ltd		7,550.700000	7,550.70	7,550.70	7,550.70			2.08 %
			<b>7,550.70</b>		<b>7,550.70</b>			<b>2.08 %</b>
<b>Managed Investments (Australian)</b>								
FID0008AU Fidelity Aust Equities Fd	1,125.98	35.547100	40,025.32	36.51	41,105.85	(1,080.53)	(2.63) %	11.04 %
MGOC.AX Magellan Global Fund (open Class) (managed Fund)	16,028.00	2.320000	37,184.96	2.50	40,138.11	(2,953.15)	(7.36) %	10.26 %
TGP0034AU RARE Infrast Value Fund - Unhedged	22,052.34	1.362000	30,035.28	1.36	30,030.00	5.28	0.02 %	8.29 %
			<b>107,245.56</b>		<b>111,273.96</b>	<b>(4,028.40)</b>	<b>(3.62) %</b>	<b>29.59 %</b>
<b>Shares in Listed Companies (Australian)</b>								
CGFPB.AX Challenger Limited	160.00	100.160000	16,025.60	105.33	16,852.20	(826.60)	(4.90) %	4.42 %
NHC.AX New Hope Corporation Limited	5,320.00	3.460000	18,407.20	3.77	20,080.47	(1,673.27)	(8.33) %	5.08 %
VAP.AX Vanguard Australian Property Securities Index Etf	325.00	76.000000	24,700.00	91.92	29,874.06	(5,174.06)	(17.32) %	6.81 %
VHY.AX Vanguard Australian Shares High Yield Etf	260.00	62.700000	16,302.00	61.56	16,004.75	297.25	1.86 %	4.50 %
WBCPH.AX Westpac Banking Corporation	210.00	100.510000	21,107.10	100.00	21,000.00	107.10	0.51 %	5.82 %
WBCPJ.AX Westpac Banking Corporation	300.00	100.150000	30,045.00	100.00	30,000.00	45.00	0.15 %	8.29 %
			<b>126,586.90</b>		<b>133,811.48</b>	<b>(7,224.58)</b>	<b>(5.40) %</b>	<b>34.92 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
AUS0112AU Aust Unity Hcare Prop Trst Wsale Un	20,137.29	2.694000	54,249.85	1.78	35,914.85	18,335.00	51.05 %	14.97 %
			<b>54,249.85</b>		<b>35,914.85</b>	<b>18,335.00</b>	<b>51.05 %</b>	<b>14.97 %</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>								
CSA0048AU Bentham Prof Synd Loan Fd	39,797.78	0.799100	31,802.41	0.93	37,037.00	(5,234.59)	(14.13) %	8.77 %
FID0007AU Fidelity Global Equities Fund	1,091.97	32.076600	35,026.68	27.50	30,025.39	5,001.29	16.66 %	9.66 %
			<b>66,829.09</b>		<b>67,062.39</b>	<b>(233.30)</b>	<b>(0.35) %</b>	<b>18.44 %</b>
			<b>362,462.10</b>		<b>355,613.38</b>	<b>6,848.72</b>	<b>1.93 %</b>	<b>100.00 %</b>

# J & R Burt Super fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
RAHJAB Holding Pty Ltd		8,014.60		72,019.59		(72,483.49)			7,550.70	7,550.70
		<b>8,014.60</b>		<b>72,019.59</b>		<b>(72,483.49)</b>			<b>7,550.70</b>	<b>7,550.70</b>
<b>Managed Investments (Australian)</b>										
FID0008AU - Fidelity Aust Equities Fd	1,370.98	50,050.00			(245.00)	(8,944.15)	1,222.36	1,125.98	41,105.85	40,025.32
MGOC.AX - Magellan Global Fund (open Class) (managed Fund)	16,028.00	40,138.11						16,028.00	40,138.11	37,184.96
TGP0034AU - RARE Infrast Value Fund - Unhedged	22,052.34	30,030.00						22,052.34	30,030.00	30,035.28
		<b>120,218.11</b>				<b>(8,944.15)</b>	<b>1,222.36</b>		<b>111,273.96</b>	<b>107,245.56</b>
<b>Shares in Listed Companies (Australian)</b>										
CGFPB.AX - Challenger Limited	160.00	16,852.20						160.00	16,852.20	16,025.60
NHC.AX - New Hope Corporation Limited			5,320.00	20,080.47				5,320.00	20,080.47	18,407.20
VGB.AX - Vanguard Australian Government Bond Index Etf	540.00	28,913.86			(540.00)	(28,913.86)	(3,699.15)		0.00	
VAP.AX - Vanguard Australian Property Securities Index Etf	325.00	29,874.06						325.00	29,874.06	24,700.00
VHY.AX - Vanguard Australian Shares High Yield Etf	260.00	16,004.75						260.00	16,004.75	16,302.00

J & R Burt Super fund

# Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
WBCPH.AX - Westpac Banking Corporation	210.00	21,000.00						210.00	21,000.00	21,107.10
WBCPJ.AX - Westpac Banking Corporation	300.00	30,000.00						300.00	30,000.00	30,045.00
		<b>142,644.87</b>		<b>20,080.47</b>		<b>(28,913.86)</b>	<b>(3,699.15)</b>		<b>133,811.48</b>	<b>126,586.90</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
AUS0112AU - Aust Unity Hcare Prop Trst Wsale Un	20,137.29	35,914.85						20,137.29	35,914.85	54,249.85
		<b>35,914.85</b>							<b>35,914.85</b>	<b>54,249.85</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
CSA0048AU - Bentham Prof Synd Loan Fd	39,797.78	37,037.00						39,797.78	37,037.00	31,802.41
FID0007AU - Fidelity Global Equities Fund	1,346.97	37,037.00			(255.00)	(7,011.61)	2,867.51	1,091.97	30,025.39	35,026.68
		<b>74,074.00</b>				<b>(7,011.61)</b>	<b>2,867.51</b>		<b>67,062.39</b>	<b>66,829.09</b>
		<b>380,866.43</b>		<b>92,100.06</b>		<b>(117,353.11)</b>	<b>390.72</b>		<b>355,613.38</b>	<b>362,462.10</b>

# J & R Burt Super fund

## Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
<b>Bank Accounts</b>												
RAHJAB Holding Pty Ltd	8.76			8.76	0.00	0.00	0.00	8.76			0.00	0.00
	<b>8.76</b>			<b>8.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.76</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
FID0008AU Fidelity Aust Equities Fd	3,099.30	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
MGOC.AX Magellan Global Fund (open Class) (managed Fund)	1,634.86	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
TGP0034AU RARE Infrast Value Fund - Unhedged	1,323.15	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
	<b>6,057.31</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
CGFPB.AX Challenger Limited	494.40	494.40	0.00		211.89			706.29		0.00		
NHC.AX New Hope Corporation Limited	1,596.00	1,596.00	0.00		684.00			2,280.00		0.00		
VGB.AX Vanguard Australian Government Bond Index Etf	346.68	0.00	346.68		0.00			346.68		0.00		
VAP.AX Vanguard Australian Property Securities Index Etf	1,594.18	28.40	1,565.78		13.07			1,607.25		0.00		
VHY.AX Vanguard Australian Shares High Yield Etf	838.29	762.36	75.93		326.90			1,165.19		0.00		
WBCPJ.AX Westpac Banking Corporation	729.69	729.69	0.00		312.72			1,042.41		0.00		
WBCPH.AX Westpac Banking Corporation	481.38	481.38	0.00		206.31			687.69		0.00		
	<b>6,080.62</b>	<b>4,092.23</b>	<b>1,988.39</b>		<b>1,754.89</b>			<b>7,835.51</b>		<b>0.00</b>		
<b>Units in Listed Unit Trusts (Australian)</b>												
AUS0112AU Aust Unity Hcare Prop Trst Wsale Un	1,976.27				0.00	0.00	0.00	0.00		0.00	0.00	0.00
	<b>1,976.27</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>												
CSA0048AU Bentham Prof Synd Loan Fd	1,781.15				0.00	0.00	0.00	0.00		0.00	0.00	0.00
	<b>1,781.15</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## J & R Burt Super fund

# Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	15,904.11	4,092.23	1,988.39	8.76	1,754.89	0.00	0.00	7,844.27		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **7,844.27**

Net Capital Gain **0.00**

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**Total Assessable Income** **7,844.27**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

J & R Burt Super fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	3,699.15				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>3,699.15</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	4,089.87	4,089.87	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>4,089.87</b>	<b>4,089.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	3,699.15	3,699.15	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	390.72	390.72	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	130.24				
CGT Discount applied - Collectables	0.00				

**J & R Burt Super fund**

**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

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	<b>Total</b>	<b>Discounted</b>	<b>Indexed</b>	<b>Other</b>	<b>Notional</b>
<b>Net Capital Gain</b>					
Net capital gain	260.48				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>260.48</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level



Cannot generate Lump Sum Payment Minute. You must select member transaction(s) in order to prepare this report.