

**THE MK & LM BURGES SUPERANNUATION FUND**

**Trial Balance at 30/06/2021**

Printed: Monday 6 December, 2021 @ 08:19:28

*Final*

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
9.28	235/039	Onemarket Ltd			
	235/041	Sydney Airport		0.33	
	235/042	Gpt Group			0.07
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
	236/042	Gpt Group			0.03
	<b>238</b>	<b>Distributions Received</b>			
	238/001	Sydney Airports			247.22
	238/002	GPT Stapled			428.63
(1,535.95)	238/003	Stockland Trust			1,218.74
(1,208.51)	238/008	Transurban Holdings Limited			992.41
(1,285.75)	238/009	Apa Group - Australian Pipeline Trust			1,259.28
(156.72)	238/011	Unibail-Rodamco			
	<b>239</b>	<b>Dividends Received</b>			
(1,044.61)	239/002	National Aust. Bank			1,597.72
(692.57)	239/007	Suncorp Group			349.71
(9,201.34)	239/008	Commonwealth Bank.			5,570.46
(3,613.61)	239/009	Woodside Petroleum			1,427.22
(3,501.03)	239/010	Bhp Billiton			4,958.17
(3,680.75)	239/011	Wesfarmers Limited			4,402.46
(4,012.09)	239/017	ANZ Banking			1,575.43
(515.00)	239/020	Woolworths Limited			505.00
(1,044.61)	239/022	Echo Entertainment Group			
(749.71)	239/025	Westpac Banking Corp			834.05
(1,444.57)	239/027	Macquarie Group			738.00
(527.67)	239/028	Sydney Airport			
(504.45)	239/029	Gpt Group			
(288.09)	239/030	Pendal Group			426.38
(1,575.74)	239/031	Coles Group			1,455.46
	247	Increase in Market Value of Investments			148,184.20
	<b>250</b>	<b>Interest Received</b>			
(205.34)	250/001	Cash at Bank/Bank Overdraft			6.95
	<b>260</b>	<b>Member/Personal Contributions - Concessional (Taxable)</b>			
	260/003	Burges, Ashley Alan			2,250.00
(25,000.00)	260/004	Burges, Mervyn Keith			25,000.00
1,320.00	301	Accountancy Fees		1,200.00	
259.00	303	ATO Supervisory Levy		259.00	
1,100.00	307	Auditor's Remuneration		1,050.00	
76,055.43	330	Decrease in Market Value of Investments			
	<b>413</b>	<b>Pensions Paid - Unrestricted Non Preserved - Tax Free</b>			
316.12	413/001	Burges, Mervyn Keith		350.00	
	<b>415</b>	<b>Pensions Paid - Preserved - Taxable</b>			
0.62	415/001	Burges, Mervyn Keith		0.70	
	<b>416</b>	<b>Pensions Paid - Unrestricted Non Preserved - Taxable</b>			
22,263.26	416/001	Burges, Mervyn Keith		24,649.30	
7,858.50	485	Income Tax Expense		4,392.15	
(47,394.10)	490	Profit/Loss Allocation Account		171,526.11	
	<b>501</b>	<b>Burges, Mervyn Keith (Pension)</b>			

**THE MK & LM BURGES SUPERANNUATION FUND**

**Trial Balance at 30/06/2021**

Printed: Monday 6 December, 2021 @ 08:19:28

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	501/001	Opening Balance - Preserved/Taxable		21,250.00	
(581,407.70)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			540,948.16
(8,270.00)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			7,393.80
(25,000.00)	501/015	Member/Personal Contributions - Non Preserved			
25,000.00	501/016	Member/Personal Contributions - Preserved			
560.08	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			2,244.66
39,445.66	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			158,088.06
(3,750.00)	501/051	Contributions Tax - Preserved			
	501/055	Pensions Paid - Preserved - Taxable		0.70	
3,750.00	501/061	Contributions Tax - Unrestricted Non Preserved			
22,263.88	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable		24,649.30	
316.12	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		350.00	
	<b>503</b>	<b>Burges, Ashley Alan (Accumulation)</b>			
(26,518.63)	503/001	Opening Balance - Preserved/Taxable			20,864.96
(86.00)	503/006	Opening Balance - Restricted Non Preserved/Tax Free			86.00
	503/016	Member/Personal Contributions - Preserved			2,250.00
1,819.61	503/031	Share of Profit/(Loss) - Preserved/Taxable			6,526.44
	503/051	Contributions Tax - Preserved		337.50	
3,834.06	503/053	Income Tax - Preserved/Taxable		149.10	
	<b>504</b>	<b>Burges, Mervyn Keith (Accumulation)</b>			
	504/001	Opening Balance - Preserved/Taxable			20,845.31
	504/015	Member/Personal Contributions - Non Preserved			25,000.00
(25,000.00)	504/016	Member/Personal Contributions - Preserved			
130.25	504/031	Share of Profit/(Loss) - Preserved/Taxable			
	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			6,809.10
3,750.00	504/051	Contributions Tax - Preserved			
274.44	504/053	Income Tax - Preserved/Taxable			
	504/061	Contributions Tax - Unrestricted Non Preserved		3,750.00	
	504/063	Income Tax - Unrestricted Non Preserved/Taxable		155.55	
35,065.17	605	Cash Management Account		51,827.48	
	<b>618</b>	<b>Distributions Receivable</b>			
	618/008	Transurban Holdings Limited		395.04	
57.91	625	Dividend Reinvestment - Residual Account - Cwlth Bank		41.54	
	626	Dividend Reinvestment - Woodside Petroleum		10.97	

**THE MK & LM BURGESS SUPERANNUATION FUND**

**Trial Balance at 30/06/2021**

Printed: Monday 6 December, 2021 @ 08:19:28

Last Year	Account	Account Name	Units	Debits \$	Credits \$
382.00	640	Formation Expenses		382.00	
	776	<b>Shares in Listed Companies (Australian)</b>			
33,962.08	776/002	National Aust. Bank	1,864.0000	48,874.08	
6,276.40	776/007	Suncorp Group	680.0000	7,554.80	
108,225.78	776/008	Commonwealth Bank.	1,609.0000	160,690.83	
41,719.55	776/009	Woodside Petroleum	1,977.0000	43,909.17	
60,177.60	776/010	Bhp Billiton	1,680.0000	81,597.60	
75,493.72	776/011	Wesfarmers Limited	1,684.0000	99,524.40	
34,260.32	776/017	ANZ Banking	1,838.0000	51,739.70	
13,048.00	776/020	Woolworths Limited	350.0000	13,345.50	
11,775.20	776/026	Westpac Banking Corp	656.0000	16,931.36	
23,720.00	776/028	Macquarie Group	200.0000	31,286.00	
7,671.51	776/029	Sydney Airport			
7,943.85	776/030	Gpt Group			
6,596.85	776/031	Pendal Group	1,105.0000	8,906.30	
28,914.28	776/032	Coles Group	1,684.0000	28,779.56	
	782	<b>Units in Listed Unit Trusts (Australian)</b>			
	782/001	Sydney Airports	1,353.0000	7,833.87	
	782/002	GPT Stapled	1,905.0000	9,334.50	
18,420.15	782/003	Stockland Trust	5,565.0000	25,932.90	
27,228.51	782/007	Transurban Holdings Limited	1,927.0000	27,421.21	
25,643.52	782/008	Apa Group - Australian Pipeline Trust	2,304.0000	20,505.60	
969.60	782/010	Unibail-Rodamco	240.0000	969.60	
	850	<b>Income Tax Payable</b>			
(7,858.50)	850/001	Income Tax Payable			4,392.15
9,194.73	850/002	Imputed Credits		7,012.48	
0.00				<u>998,876.23</u>	<u>998,876.23</u>

**Current Year Profit/(Loss): \$175,918.26**