

S & K BURMESTER FAMILY SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>American Express Co. (AXP.NYE)</u>					
13/08/2021	AXP dividend			19.26	19.26 CR
15/11/2021	AXP			19.35	38.61 CR
15/02/2022	AXP			19.82	58.43 CR
13/05/2022	AXP			24.63	83.06 CR
				83.06	83.06 CR
<u>Microsoft Corporation (MSFT.NDQ)</u>					
14/09/2021	MSFT			34.59	34.59 CR
20/12/2021	MSFT			39.52	74.11 CR
15/03/2022	MSFT			38.54	112.65 CR
15/06/2022	MSFT			39.75	152.40 CR
				152.40	152.40 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			67.20	67.20 CR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			76.38	143.58 CR
				143.58	143.58 CR
<u>Raytheon Technologies Corporation (RTX.NYE)</u>					
14/09/2021	RTX			19.26	19.26 CR
21/12/2021	RTX			19.84	39.10 CR
29/03/2022	RTX			18.95	58.05 CR
21/06/2022	RTX			21.80	79.85 CR
				79.85	79.85 CR
<u>Visa Inc - Ordinary Shares - Class A (V.NYE)</u>					
07/09/2021	V Dividend			5.15	5.15 CR
13/12/2021	V			6.19	11.34 CR
04/03/2022	V			6.09	17.43 CR
06/06/2022	V			6.17	23.60 CR
				23.60	23.60 CR
Interest Received (25000)					
<u>S K Burmester PT Super 2 (NAB272234505)</u>					
30/07/2021	Interest Paid			0.95	0.95 CR
31/08/2021	Interest Paid			0.88	1.83 CR
30/09/2021	Interest Paid			0.81	2.64 CR
29/10/2021	Interest Paid			0.83	3.47 CR
30/11/2021	Interest Paid			0.96	4.43 CR
31/12/2021	Interest Paid			0.94	5.37 CR
31/01/2022	Interest Paid			0.93	6.30 CR
28/02/2022	Interest Paid			0.77	7.07 CR
31/03/2022	Interest Paid			0.66	7.73 CR
29/04/2022	Interest Paid			0.67	8.40 CR
31/05/2022	Interest Paid			0.67	9.07 CR
30/06/2022	Interest Paid			0.23	9.30 CR
				9.30	9.30 CR
Property Income (28000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
6/26 Industrial Drive, North Boambee Valley NSW, Australia (6/26idustrial drive)					
01/07/2021	Transfer Credit			545.45	545.45 CR
19/07/2021	Transfer Credit			545.45	1,090.90 CR
30/07/2021	Transfer Credit			545.45	1,636.35 CR
20/08/2021	Transfer Credit			545.45	2,181.80 CR
03/09/2021	Transfer Credit			545.45	2,727.25 CR
22/09/2021	Transfer Credit			545.45	3,272.70 CR
13/10/2021	Transfer Credit			545.45	3,818.15 CR
25/10/2021	Transfer Credit			545.45	4,363.60 CR
25/10/2021	Transfer Credit			545.45	4,909.05 CR
12/11/2021	Transfer Credit			545.45	5,454.50 CR
23/11/2021	Transfer Credit			545.45	5,999.95 CR
07/12/2021	Transfer Credit			545.45	6,545.40 CR
20/12/2021	Transfer Credit			545.45	7,090.85 CR
04/01/2022	Transfer Credit			545.45	7,636.30 CR
17/01/2022	Transfer Credit			545.45	8,181.75 CR
07/02/2022	Transfer Credit			545.45	8,727.20 CR
18/02/2022	Transfer Credit			545.45	9,272.65 CR
28/02/2022	Transfer Credit			545.45	9,818.10 CR
11/03/2022	Transfer Credit			545.45	10,363.55 CR
30/03/2022	Transfer Credit			545.45	10,909.00 CR
11/04/2022	Transfer Credit			545.45	11,454.45 CR
26/04/2022	Transfer Credit			545.45	11,999.90 CR
10/05/2022	Transfer Credit			545.45	12,545.35 CR
30/05/2022	Transfer Credit			818.18	13,363.53 CR
07/06/2022	Transfer Credit			1,818.18	15,181.71 CR
07/06/2022	Transfer Credit			1,818.18	16,999.89 CR
15/06/2022	Transfer Credit			818.18	17,818.07 CR
20/06/2022	Transfer Credit			818.18	18,636.25 CR
				18,636.25	18,636.25 CR
Accountancy Fees (30100)					
Accountancy Fees (30100)					
08/09/2021	Transfer Debit [Corp 1 inv 0009907]		100.00		100.00 DR
02/11/2021	Transfer Debit [Corp 1 inv 00010126]		100.00		200.00 DR
10/02/2022	Transfer Debit [Corp 1 inv 00010385]		2,300.00		2,500.00 DR
				2,500.00	2,500.00 DR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
30/06/2022	June 22 BAS		259.00		259.00 DR
				259.00	259.00 DR
ASIC Fees (30800)					
ASIC Fees (30800)					
02/11/2021	Transfer Debit [ASIC fee]		56.00		56.00 DR
				56.00	56.00 DR
Depreciation (33400)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>6/26 Fitout (6/26Fitout)</u>					
30/06/2022	Depreciation for the period {2022}		1,568.09		1,568.09 DR
			1,568.09		1,568.09 DR
<u>Insurance (38000)</u>					
<u>Insurance (38000)</u>					
30/11/2021	Transfer Debit [audit shield insurance]		370.00		370.00 DR
			370.00		370.00 DR
<u>Life Insurance Premiums (39000)</u>					
<u>(Life Insurance Premiums) Burmester, Sheldon Ernest - Accumulation (BURSHE00001A)</u>					
03/06/2022	Transfer Debit [Asteron life]		1,732.80		1,732.80 DR
			1,732.80		1,732.80 DR
<u>Property Expenses - Council Rates (41960)</u>					
<u>6/26 Industrial Drive, North Boambee Valley NSW, Australia (6/26idustrial drive)</u>					
13/08/2021	Transfer Debit [CHCC rates]		627.45		627.45 DR
05/11/2021	Transfer Debit [CHCC rates]		628.00		1,255.45 DR
25/01/2022	Transfer Debit [CHCC rates]		628.00		1,883.45 DR
28/04/2022	Transfer Debit [CHCC rates]		628.00		2,511.45 DR
			2,511.45		2,511.45 DR
<u>Property Expenses - Garden and Lawn (41970)</u>					
<u>6/26 Industrial Drive, North Boambee Valley NSW, Australia (6/26idustrial drive)</u>					
15/11/2021	Transfer Debit [plants]		93.16		93.16 DR
			93.16		93.16 DR
<u>Property Expenses - Repairs Maintenance (42060)</u>					
<u>6/26 Industrial Drive, North Boambee Valley NSW, Australia (6/26idustrial drive)</u>					
19/07/2021	Transfer Debit [Fairloth & reynolds]		362.25		362.25 DR
30/07/2021	Transfer Debit [Exena Energy - Light upgrate]		650.00		1,012.25 DR
11/08/2021	Transfer Debit [cable upgrade]		322.55		1,334.80 DR
11/08/2021	Transfer Debit [Bun concrete seal]		181.03		1,515.83 DR
11/08/2021	Transfer Debit [Bunnings lighting]		47.96		1,563.79 DR
23/08/2021	Transfer Debit [bunnings]		473.68		2,037.47 DR
20/12/2021	Transfer Debit [security system]		1,398.00		3,435.47 DR
05/01/2022	Transfer Debit [Jankovic design]		450.00		3,885.47 DR
16/05/2022	Transfer Debit [mailbox]		1,395.00		5,280.47 DR
			5,280.47		5,280.47 DR
<u>Property Expenses - Strata Levy Fees (42100)</u>					
<u>6/26 Industrial Drive, North Boambee Valley NSW, Australia (6/26idustrial drive)</u>					
20/08/2021	Transfer Debit [Strata payment]		605.91		605.91 DR
10/02/2022	Transfer Debit [Strata payment]		618.00		1,223.91 DR
28/02/2022	Transfer Debit [Strata payment]		612.95		1,836.86 DR
30/05/2022	Transfer Debit [Strata payment]		613.18		2,450.04 DR
			2,450.04		2,450.04 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
03/06/2022	System Member Journals			1,472.88	1,472.88 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				1,472.88	1,472.88 CR
Opening Balance (50010)					
<u>(Opening Balance) Burmester, Kathleen Lynette - Accumulation (BURKAT00001A)</u>					
01/07/2021	Opening Balance				163,389.95 CR
01/07/2021	Close Period Journal			27,276.91	190,666.86 CR
				27,276.91	190,666.86 CR
<u>(Opening Balance) Burmester, Sheldon Ernest - Accumulation (BURSHE00001A)</u>					
01/07/2021	Opening Balance				218,398.49 CR
01/07/2021	Close Period Journal			30,290.54	248,689.03 CR
				30,290.54	248,689.03 CR
Contributions (52420)					
<u>(Contributions) Burmester, Kathleen Lynette - Accumulation (BURKAT00001A)</u>					
01/07/2021	Opening Balance				16,000.00 CR
01/07/2021	Close Period Journal		16,000.00		0.00 DR
			16,000.00		0.00 DR
<u>(Contributions) Burmester, Sheldon Ernest - Accumulation (BURSHE00001A)</u>					
01/07/2021	Opening Balance				16,000.00 CR
01/07/2021	Close Period Journal		16,000.00		0.00 DR
			16,000.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Burmester, Kathleen Lynette - Accumulation (BURKAT00001A)</u>					
01/07/2021	Opening Balance				15,217.09 CR
01/07/2021	Close Period Journal		15,217.09		0.00 DR
			15,217.09		0.00 DR
<u>(Share of Profit/(Loss)) Burmester, Sheldon Ernest - Accumulation (BURSHE00001A)</u>					
01/07/2021	Opening Balance				20,023.97 CR
01/07/2021	Close Period Journal		20,023.97		0.00 DR
			20,023.97		0.00 DR
Income Tax (53330)					
<u>(Income Tax) Burmester, Kathleen Lynette - Accumulation (BURKAT00001A)</u>					
01/07/2021	Opening Balance				1,540.18 DR
01/07/2021	Close Period Journal			1,540.18	0.00 DR
				1,540.18	0.00 DR
<u>(Income Tax) Burmester, Sheldon Ernest - Accumulation (BURSHE00001A)</u>					
01/07/2021	Opening Balance				1,796.10 DR
01/07/2021	Close Period Journal			1,796.10	0.00 DR
03/06/2022	System Member Journals			259.92	259.92 CR
				2,056.02	259.92 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Burmester, Kathleen Lynette - Accumulation (BURKAT00001A)</u>					
01/07/2021	Opening Balance				2,400.00 DR
01/07/2021	Close Period Journal			2,400.00	0.00 DR
				2,400.00	0.00 DR
<u>(Contributions Tax) Burmester, Sheldon Ernest - Accumulation (BURSHE00001A)</u>					

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01/07/2021	Opening Balance				2,400.00 DR
01/07/2021	Close Period Journal			2,400.00	0.00 DR
				2,400.00	0.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Burmester, Sheldon Ernest - Accumulation (BURSHE00001A)</u>					
01/07/2021	Opening Balance				1,537.33 DR
01/07/2021	Close Period Journal			1,537.33	0.00 DR
03/06/2022	System Member Journals		1,732.80		1,732.80 DR
			1,732.80	1,537.33	1,732.80 DR
Bank Accounts (60400)					
<u>S K Burmester PT Super 2 (NAB272234505)</u>					
01/07/2021	Opening Balance				21,735.53 DR
01/07/2021	Transfer Credit		600.00		22,335.53 DR
12/07/2021	June 21 BAS refund		1,229.00		23,564.53 DR
19/07/2021	Transfer Credit		600.00		24,164.53 DR
19/07/2021	Transfer Debit [Fairloth & reynolds]			398.48	23,766.05 DR
30/07/2021	Transfer Debit [BAS payment]			2,586.90	21,179.15 DR
30/07/2021	Transfer Debit [Exena Energy - Light upgrade]			715.00	20,464.15 DR
30/07/2021	Interest Paid		0.95		20,465.10 DR
30/07/2021	Transfer Credit		600.00		21,065.10 DR
11/08/2021	Transfer Debit [cable upgrade]			354.81	20,710.29 DR
11/08/2021	Transfer Debit [Bun concrete seal]			199.13	20,511.16 DR
11/08/2021	Transfer Debit [Bunnings lighting]			52.76	20,458.40 DR
13/08/2021	Transfer Debit [CHCC rates]			627.45	19,830.95 DR
20/08/2021	Transfer Debit [Strata payment]			666.50	19,164.45 DR
20/08/2021	Transfer Credit		600.00		19,764.45 DR
23/08/2021	Transfer Debit [bunnings]			521.05	19,243.40 DR
31/08/2021	Interest Paid		0.88		19,244.28 DR
03/09/2021	Transfer Credit		600.00		19,844.28 DR
08/09/2021	Transfer Debit [Corp 1 inv 0009907]			110.00	19,734.28 DR
22/09/2021	Transfer Credit		600.00		20,334.28 DR
30/09/2021	Interest Paid		0.81		20,335.09 DR
13/10/2021	Transfer Credit		600.00		20,935.09 DR
25/10/2021	Transfer Credit		600.00		21,535.09 DR
25/10/2021	Transfer Credit		600.00		22,135.09 DR
29/10/2021	Interest Paid		0.83		22,135.92 DR
02/11/2021	Transfer Debit [Corp 1 inv 00010126]			110.00	22,025.92 DR
02/11/2021	Transfer Debit [ASIC fee]			56.00	21,969.92 DR
05/11/2021	Transfer Debit [CHCC rates]			628.00	21,341.92 DR
12/11/2021	Transfer Credit		600.00		21,941.92 DR
15/11/2021	Transfer Debit [plants]			102.48	21,839.44 DR
23/11/2021	Transfer Credit		600.00		22,439.44 DR
30/11/2021	Transfer Debit [audit shield insurance]			370.00	22,069.44 DR
30/11/2021	Interest Paid		0.96		22,070.40 DR
07/12/2021	Transfer Credit		600.00		22,670.40 DR
20/12/2021	Transfer Debit [security system]			1,537.80	21,132.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/12/2021	Transfer Credit		600.00		21,732.60 DR
31/12/2021	Interest Paid		0.94		21,733.54 DR
04/01/2022	Transfer Credit		600.00		22,333.54 DR
05/01/2022	Transfer Debit [Jankovic design]			495.00	21,838.54 DR
17/01/2022	Transfer Credit		600.00		22,438.54 DR
25/01/2022	Transfer Debit [CHCC rates]			628.00	21,810.54 DR
31/01/2022	Interest Paid		0.93		21,811.47 DR
07/02/2022	Transfer Credit		600.00		22,411.47 DR
10/02/2022	Transfer Debit [Corp 1 inv 00010385]			2,530.00	19,881.47 DR
10/02/2022	Transfer Debit [Strata payment]			679.80	19,201.67 DR
18/02/2022	Transfer Credit		600.00		19,801.67 DR
25/02/2022	Transfer Debit [ATO BAS payment]			3,127.00	16,674.67 DR
28/02/2022	Interest Paid		0.77		16,675.44 DR
28/02/2022	Transfer Credit		600.00		17,275.44 DR
28/02/2022	Transfer Debit [ATO BAS payment]			1,306.00	15,969.44 DR
28/02/2022	Transfer Debit [Strata payment]			674.25	15,295.19 DR
11/03/2022	Transfer Credit		600.00		15,895.19 DR
30/03/2022	Transfer Credit		600.00		16,495.19 DR
31/03/2022	Interest Paid		0.66		16,495.85 DR
11/04/2022	Transfer Credit		600.00		17,095.85 DR
20/04/2022	Transfer Debit [ATO BAS payment]			295.00	16,800.85 DR
26/04/2022	Transfer Credit		600.00		17,400.85 DR
28/04/2022	Transfer Debit [CHCC rates]			628.00	16,772.85 DR
29/04/2022	Interest Paid		0.67		16,773.52 DR
02/05/2022	rights offer 2 for 1 shares @49c per share			1,114.26	15,659.26 DR
10/05/2022	Transfer Credit		600.00		16,259.26 DR
16/05/2022	Transfer Debit [mailbox]			1,534.50	14,724.76 DR
30/05/2022	Transfer Credit		900.00		15,624.76 DR
30/05/2022	Transfer Debit [Strata payment]			674.50	14,950.26 DR
31/05/2022	Interest Paid		0.67		14,950.93 DR
03/06/2022	Transfer Debit [Asteron life]			1,732.80	13,218.13 DR
07/06/2022	Transfer Credit		2,000.00		15,218.13 DR
07/06/2022	Transfer Credit		2,000.00		17,218.13 DR
08/06/2022	Transfer Debit [2021 income tax payment]			15,702.18	1,515.95 DR
15/06/2022	Transfer Credit		900.00		2,415.95 DR
20/06/2022	Transfer Credit		900.00		3,315.95 DR
30/06/2022	Interest Paid		0.23		3,316.18 DR
			21,738.30	40,157.65	3,316.18 DR
<u>NAB Trade Account (NAB304390279)</u>					
01/07/2021	Opening Balance				553.25 DR
13/08/2021	AXP dividend		19.26		572.51 DR
07/09/2021	V Dividend		5.15		577.66 DR
14/09/2021	MSFT		34.59		612.25 DR
14/09/2021	RTX		19.26		631.51 DR
15/11/2021	AXP		19.35		650.86 DR
13/12/2021	V		6.19		657.05 DR

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20/12/2021	MSFT		39.52		696.57 DR
21/12/2021	RTX		19.84		716.41 DR
15/02/2022	AXP		19.82		736.23 DR
04/03/2022	V		6.09		742.32 DR
15/03/2022	MSFT		38.54		780.86 DR
29/03/2022	RTX		18.95		799.81 DR
13/05/2022	AXP		24.63		824.44 DR
06/06/2022	V		6.17		830.61 DR
15/06/2022	MSFT		39.75		870.36 DR
21/06/2022	RTX		21.80		892.16 DR
			338.91		892.16 DR

Reinvestment Residual Account (62550)National Australia Bank Limited (NAB.AX)

01/07/2021	Opening Balance				10.29 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		24.19		34.48 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			10.29	24.19 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		16.57		40.76 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			24.19	16.57 DR
			40.76	34.48	16.57 DR

Superfund Setup Costs (64001)Borrowing Costs (00004)

01/07/2021	Opening Balance				2,321.94 DR
					2,321.94 DR

Borrowing Costs - Claimed (00005)

01/07/2021	Opening Balance				2,321.94 CR
					2,321.94 CR

Plant and Equipment (at written down value) (76500)6/26 Fitout (6/26Fitout)

01/07/2021	Opening Balance				15,680.92 DR
30/06/2022	Depreciation for the period {2022}			1,568.09	14,112.83 DR
		0.00		1,568.09	14,112.83 DR

Real Estate Properties (Australian - Non Residential) (77250)6/26 Industrial Drive, North Boambee Valley NSW, Australia (6/26idustrial drive)

01/07/2021	Opening Balance	1.00			332,991.41 DR
		1.00			332,991.41 DR

Shares in Listed Companies (Australian) (77600)Air New Zealand Limited (AIZ.AX)

01/07/2021	Opening Balance	1,137.00			1,631.60 DR
02/05/2022	rights offer 2 for 1 shares @49c per share	2,274.00	1,114.26		2,745.86 DR
		3,411.00	1,114.26		2,745.86 DR

National Australia Bank Limited (NAB.AX)

01/07/2021	Opening Balance	112.00			2,936.64 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL	2.00	53.30		2,989.94 DR

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15/12/2021	DISC, BSP AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	3.00	84.00		3,073.94 DR
		117.00	137.30		3,073.94 DR
<u>Qantas Airways Limited (QAN.AX)</u>					
01/07/2021	Opening Balance	376.00			1,752.16 DR
		376.00			1,752.16 DR
<u>Shares in Listed Companies (Overseas) (77700)</u>					
<u>Amazon.com Inc. (AMZN.NDQ)</u>					
01/07/2021	Opening Balance	2.00			9,151.80 DR
08/06/2022	Share Split for 38.000000 units	38.00			9,151.80 DR
		40.00	0.00		9,151.80 DR
<u>American Express Co. (AXP.NYE)</u>					
01/07/2021	Opening Balance	39.00			8,571.39 DR
		39.00			8,571.39 DR
<u>Corsair Gaming Inc (CRSR.NDQ)</u>					
01/07/2021	Opening Balance	100.00			4,428.04 DR
		100.00			4,428.04 DR
<u>Alphabet Inc - Ordinary Shares - Class C (GOOG.NDQ)</u>					
01/07/2021	Opening Balance	5.00			16,668.80 DR
		5.00			16,668.80 DR
<u>Microsoft Corporation (MSFT.NDQ)</u>					
01/07/2021	Opening Balance	54.00			19,458.10 DR
		54.00			19,458.10 DR
<u>Cloudflare Inc - Ordinary Shares - Class A (NET.NYE)</u>					
01/07/2021	Opening Balance	48.00			6,757.54 DR
		48.00			6,757.54 DR
<u>Raytheon Technologies Corporation (RTX.NYE)</u>					
01/07/2021	Opening Balance	33.00			3,744.65 DR
		33.00			3,744.65 DR
<u>Visa Inc - Ordinary Shares - Class A (V.NYE)</u>					
01/07/2021	Opening Balance	14.00			4,354.19 DR
		14.00			4,354.19 DR
<u>Viad Corp. (VVI.NYE)</u>					
01/07/2021	Opening Balance	102.00			6,763.37 DR
		102.00			6,763.37 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				1,247.22 DR
01/07/2021	Transfer Credit			54.55	1,192.67 DR
12/07/2021	June 21 BAS refund			1,229.00	36.33 CR
19/07/2021	Transfer Credit			54.55	90.88 CR
19/07/2021	Transfer Debit [Fairloth & reynolds]		36.23		54.65 CR
30/07/2021	Transfer Credit			54.55	109.20 CR
30/07/2021	Transfer Debit [Exena Energy - Light upgrate]		65.00		44.20 CR

S & K BURMESTER FAMILY SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/08/2021	Transfer Debit [cable upgrade]		32.26		11.94 CR
11/08/2021	Transfer Debit [Bun concrete seal]		18.10		6.16 DR
11/08/2021	Transfer Debit [Bunnings lighting]		4.80		10.96 DR
20/08/2021	Transfer Credit			54.55	43.59 CR
20/08/2021	Transfer Debit [Strata payment]		60.59		17.00 DR
23/08/2021	Transfer Debit [bunnings]		47.37		64.37 DR
03/09/2021	Transfer Credit			54.55	9.82 DR
08/09/2021	Transfer Debit [Corp 1 inv 0009907]		10.00		19.82 DR
22/09/2021	Transfer Credit			54.55	34.73 CR
13/10/2021	Transfer Credit			54.55	89.28 CR
25/10/2021	Transfer Credit			54.55	143.83 CR
25/10/2021	Transfer Credit			54.55	198.38 CR
02/11/2021	Transfer Debit [Corp 1 inv 00010126]		10.00		188.38 CR
12/11/2021	Transfer Credit			54.55	242.93 CR
15/11/2021	Transfer Debit [plants]		9.32		233.61 CR
23/11/2021	Transfer Credit			54.55	288.16 CR
07/12/2021	Transfer Credit			54.55	342.71 CR
20/12/2021	Transfer Credit			54.55	397.26 CR
20/12/2021	Transfer Debit [security system]		139.80		257.46 CR
04/01/2022	Transfer Credit			54.55	312.01 CR
05/01/2022	Transfer Debit [Jankovic design]		45.00		267.01 CR
17/01/2022	Transfer Credit			54.55	321.56 CR
07/02/2022	Transfer Credit			54.55	376.11 CR
10/02/2022	Transfer Debit [Strata payment]		61.80		314.31 CR
10/02/2022	Transfer Debit [Corp 1 inv 00010385]		230.00		84.31 CR
18/02/2022	Transfer Credit			54.55	138.86 CR
25/02/2022	Transfer Debit [ATO BAS payment]			188.00	326.86 CR
25/02/2022	Transfer Debit [ATO BAS payment]		327.00		0.14 DR
28/02/2022	Transfer Credit			54.55	54.41 CR
28/02/2022	Transfer Debit [Strata payment]		61.30		6.89 DR
28/02/2022	Transfer Debit [ATO BAS payment]			188.00	181.11 CR
11/03/2022	Transfer Credit			54.55	235.66 CR
30/03/2022	Transfer Credit			54.55	290.21 CR
11/04/2022	Transfer Credit			54.55	344.76 CR
20/04/2022	Transfer Debit [ATO BAS payment]		295.00		49.76 CR
26/04/2022	Transfer Credit			54.55	104.31 CR
10/05/2022	Transfer Credit			54.55	158.86 CR
16/05/2022	Transfer Debit [mailbox]		139.50		19.36 CR
30/05/2022	Transfer Credit			81.82	101.18 CR
30/05/2022	Transfer Debit [Strata payment]		61.32		39.86 CR
07/06/2022	Transfer Credit			181.82	221.68 CR
07/06/2022	Transfer Credit			181.82	403.50 CR
15/06/2022	Transfer Credit			81.82	485.32 CR
20/06/2022	Transfer Credit			81.82	567.14 CR
30/06/2022	June 22 BAS		572.00		4.86 DR
			2,226.39	3,468.75	4.86 DR

Income Tax Payable/Refundable (85000)

S & K BURMESTER FAMILY SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				17,203.08 CR
30/07/2021	Transfer Debit [BAS payment]		2,586.90		14,616.18 CR
25/02/2022	Transfer Debit [ATO BAS payment]		1,494.00		13,122.18 CR
25/02/2022	Transfer Debit [ATO BAS payment]		1,494.00		11,628.18 CR
28/02/2022	Transfer Debit [ATO BAS payment]		1,494.00		10,134.18 CR
08/06/2022	Transfer Debit [2021 income tax payment]		15,702.18		5,568.00 DR
30/06/2022	June 22 BAS		1,235.00		6,803.00 DR
			24,006.08		6,803.00 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
30/06/2022	June 22 BAS			2,066.00	2,066.00 CR
				2,066.00	2,066.00 CR
<u>Deferred Tax Liability/Asset (89000)</u>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				1,877.93 CR
					1,877.93 CR
Total Debits:		135,396.87			
Total Credits:		135,396.87			