

S & K BURMESTER FAMILY SUPERFUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(75.44)	23900/AXP.NYE	American Express Co.			83.06
(131.68)	23900/MSFT.NDQ	Microsoft Corporation			152.40
(33.30)	23900/NAB.AX	National Australia Bank Limited			143.58
(71.85)	23900/RTX.NYE	Raytheon Technologies Corporation			79.85
(19.73)	23900/V.NYE	Visa Inc - Ordinary Shares - Class A			23.60
	24200	Contributions			
(16,000.00)	24200/BURKAT00001 A	(Contributions) Burmester, Kathleen Lynette - Accumulation			
(16,000.00)	24200/BURSHE00001 A	(Contributions) Burmester, Sheldon Ernest - Accumulation			
(34,089.00)	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(30.46)	25000/NAB272234505	S K Burmester PT Super 2			9.30
(0.08)	25000/NAB304390279	NAB Trade Account			
	28000	Property Income			
(4,636.38)	28000/6/26Industrial drive	6/26 Industrial Drive, North Boambee Valley NSW, Australia			18,636.25
(4,040.00)	28000/RP1067	Unit 19, 11 Donn Paterson Drive, Coffs Harbour			
2,500.00	30100	Accountancy Fees		2,500.00	
	30400	ATO Supervisory Levy		259.00	
	30800	ASIC Fees		56.00	
	33400	Depreciation			
315.55	33400/6/26Fitout	6/26 Fitout		1,568.09	
751.62	33400/Hot water system	Hot water System			
370.00	38000	Insurance		370.00	
	39000	Life Insurance Premiums			
1,537.33	39000/BURSHE00001 A	(Life Insurance Premiums) Burmester, Sheldon Ernest - Accumulation		1,732.80	
	41960	Property Expenses - Council Rates			
1,230.43	41960/6/26Industrial drive	6/26 Industrial Drive, North Boambee Valley NSW, Australia		2,511.45	
589.10	41960/RP1067	Unit 19, 11 Donn Paterson Drive, Coffs Harbour			

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	41970	Property Expenses - Garden and Lawn			
	41970/6/26idustrial drive	6/26 Industrial Drive, North Boambee Valley NSW, Australia		93.16	
	42060	Property Expenses - Repairs Maintenance			
	42060/6/26idustrial drive	6/26 Industrial Drive, North Boambee Valley NSW, Australia		5,280.47	
119.92	42060/RP1067	Unit 19, 11 Donn Paterson Drive, Coffs Harbour			
	42100	Property Expenses - Strata Levy Fees			
1,999.50	42100/6/26idustrial drive	6/26 Industrial Drive, North Boambee Valley NSW, Australia		2,450.04	
	42150	Property Expenses - Water Rates			
25.01	42150/RP1067	Unit 19, 11 Donn Paterson Drive, Coffs Harbour			
8,122.01	48500	Income Tax Expense			
57,567.45	49000	Profit/Loss Allocation Account			1,472.88
	50010	Opening Balance			
(163,389.95)	50010/BURKAT00001 A	(Opening Balance) Burmester, Kathleen Lynette - Accumulation			190,666.86
(218,398.49)	50010/BURSHE00001 A	(Opening Balance) Burmester, Sheldon Ernest - Accumulation			248,689.03
	52420	Contributions			
(16,000.00)	52420/BURKAT00001 A	(Contributions) Burmester, Kathleen Lynette - Accumulation			0.00
(16,000.00)	52420/BURSHE00001 A	(Contributions) Burmester, Sheldon Ernest - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(15,217.09)	53100/BURKAT00001 A	(Share of Profit/(Loss)) Burmester, Kathleen Lynette - Accumulation			0.00
(20,023.97)	53100/BURSHE00001 A	(Share of Profit/(Loss)) Burmester, Sheldon Ernest - Accumulation			0.00
	53330	Income Tax			
1,540.18	53330/BURKAT00001 A	(Income Tax) Burmester, Kathleen Lynette - Accumulation			0.00
1,796.10	53330/BURSHE00001 A	(Income Tax) Burmester, Sheldon Ernest - Accumulation			259.92
	53800	Contributions Tax			
2,400.00	53800/BURKAT00001 A	(Contributions Tax) Burmester, Kathleen Lynette - Accumulation			0.00
2,400.00	53800/BURSHE00001 A	(Contributions Tax) Burmester, Sheldon Ernest - Accumulation			0.00
	53920	Life Insurance Premiums			

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1,537.33	53920/BURSHE00001 A	(Life Insurance Premiums) Burmester, Sheldon Ernest - Accumulation		1,732.80	
	60400	Bank Accounts			
21,735.53	60400/NAB272234505	S K Burmester PT Super 2		3,316.18	
553.25	60400/NAB304390279	NAB Trade Account		892.16	
	62550	Reinvestment Residual Account			
10.29	62550/NAB.AX	National Australia Bank Limited		16.57	
	64001	Superfund Setup Costs			
2,321.94	64001/00004	Borrowing Costs		2,321.94	
(2,321.94)	64001/00005	Borrowing Costs - Claimed			2,321.94
	76500	Plant and Equipment (at written down value)			
15,680.92	76500/6/26Fitout	6/26 Fitout		14,112.83	
	77250	Real Estate Properties (Australian - Non Residential)			
332,991.41	77250/6/26Industrial drive	6/26 Industrial Drive, North Boambee Valley NSW, Australia	1.0000	332,991.41	
	77600	Shares in Listed Companies (Australian)			
1,631.60	77600/AIZ.AX	Air New Zealand Limited	3,411.0000	2,745.86	
2,936.64	77600/NAB.AX	National Australia Bank Limited	117.0000	3,073.94	
1,752.16	77600/QAN.AX	Qantas Airways Limited	376.0000	1,752.16	
	77700	Shares in Listed Companies (Overseas)			
9,151.80	77700/AMZN.NDQ	Amazon.com Inc.	40.0000	9,151.80	
8,571.39	77700/AXP.NYE	American Express Co.	39.0000	8,571.39	
4,428.04	77700/CRSR.NDQ	Corsair Gaming Inc	100.0000	4,428.04	
16,668.80	77700/GOOG.NDQ	Alphabet Inc - Ordinary Shares - Class C	5.0000	16,668.80	
19,458.10	77700/MSFT.NDQ	Microsoft Corporation	54.0000	19,458.10	
6,757.54	77700/NET.NYE	Cloudflare Inc - Ordinary Shares - Class A	48.0000	6,757.54	
3,744.65	77700/RTX.NYE	Raytheon Technologies Corporation	33.0000	3,744.65	
4,354.19	77700/V.NYE	Visa Inc - Ordinary Shares - Class A	14.0000	4,354.19	
6,763.37	77700/VVI.NYE	Viad Corp.	102.0000	6,763.37	
1,247.22	84000	GST Payable/Refundable		4.86	

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				\$	\$
(17,203.08)	85000	Income Tax Payable/Refundable		6,803.00	
0.00	88000	Sundry Creditors			2,066.00
(1,877.93)	89000	Deferred Tax Liability/Asset			1,877.93
				466,482.60	466,482.60

Current Year Profit/(Loss): 2,307.03