

Burbros Superannuation Fund

ABN: 52 405 961 674

Trustees: Ceeteebee Pty Ltd

Financial Statements & Tax Return
For the year ended 30 June 2023

Burbros Superannuation Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Derivative Investments	6A	64	235
Shares in Listed Companies	6B	2,348,797	2,252,010
Stapled Securities	6C	66,231	58,872
Units In Listed Unit Trusts	6D	117,120	111,020
Other Assets			
Cash At Bank		152,466	169,705
Receivables		3,397	3,621
Current Tax Assets		42,217	45,544
Other Taxes Refundable		718	1,769
Total Assets		2,731,010	2,642,776
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits		2,731,010	2,642,776
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Christopher Burgess		1,465,921	1,420,375
Mrs Geraldine Burgess		1,265,089	1,222,401
Total Liability for Accrued Benefits		2,731,010	2,642,776

The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.

Burbros Superannuation Fund
Operating Statement
For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Member Receipts			
Contributions			
Government Co-Contributions		-	296
Investment Gains			
Increase in Market Value	8A	259,225	(252,868)
Investment Income			
Distributions	7A	16,423	17,055
Dividends	7B	109,771	115,790
Interest	7C	4,112	1,651
		389,530	(118,076)
Expenses			
Member Payments			
Lump Sums Paid		164,010	219,547
Pensions Paid		66,070	73,840
Other Expenses			
Accounting Fee		4,935	5,099
ASIC Annual Lodgement Fee		59	56
Auditor Fee		545	495
SMSF Supervisory Levy		259	259
Subscriptions		370	-
Investment Losses			
Realised Capital Losses	8B	107,222	(61,491)
		343,469	237,804
Benefits Accrued as a Result of Operations before Income Tax		46,061	(355,880)
Income Tax			
Income Tax Expense		(42,172)	(45,512)
		(42,172)	(45,512)
Benefits Accrued as a Result of Operations		88,234	(310,368)

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Burbros Superannuation Fund
Notes to the Financial Statements
As at 30 June 2023

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

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 *Regulations 1994*, the trust deed of the fund and the needs of members.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *S/SA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Burbros Superannuation Fund

Notes to the Financial Statements

As at 30 June 2023

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

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 measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions 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.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers 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.

Burbros Superannuation Fund
Notes to the Financial Statements
As at 30 June 2023

The financial report was authorised for issue on 27 November 2023 by the directors of the trustee company.

Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	2,642,776	2,953,144
Benefits Accrued during the period	318,314	(16,981)
Benefits Paid during the period	(230,080)	(293,387)
Liability for Accrued Benefits at end of period	2,731,010	2,642,776

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which 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 reporting period.

	Current	Previous
Vested Benefits at beginning of period	2,642,776	2,953,144
Benefits Accrued during the period	318,314	(16,981)
Benefits Paid during the period	(230,080)	(293,387)
Vested Benefits at end of period	2,731,010	2,642,776

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Derivative Investments

	Current	Previous
At market value:		
Magellan Financial Group Limited - Option Expiring 16-Apr-2027	64	235
Deferred		
	64	235

Burbros Superannuation Fund
Notes to the Financial Statements
As at 30 June 2023

Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
Bank Of Queensland Limited.	32,940	40,020
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27	102,980	100,350
Bapcor Limited	145,530	165,072
BHP Group Limited	134,970	123,750
Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26	41,740	40,760
Corporate Travel Management Limited	30,073	31,132
CSL Limited	138,135	133,992
Deterra Royalties Limited	80,960	74,624
Endeavour Group Limited	50,480	60,560
Jb Hi-Fi Limited	65,625	57,690
Jumbo Interactive Limited	42,780	0
Macquarie Group Limited	356,128	276,377
Magellan Financial Group Limited	0	33,075
National Australia Bank Limited	91,082	94,605
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	45,045	43,890
Paragon Care Limited	2,350	0
Pengana Private Equity Trust - Ordinary Units Fully Paid	91,200	85,200
Pilbara Minerals Limited	48,900	0
Plato Income Maximiser Limited.	241,680	191,028
Santos Limited	52,640	29,680
Sonic Healthcare Limited	67,583	62,719
South32 Limited	39,480	41,370
Suncorp Group Limited	0	85,293
Telstra Group Limited	107,500	96,250
The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement	0	45,200
Washington H Soul Pattinson & Company Limited	63,560	47,080
Wesfarmers Limited	68,089	57,836
Westpac Banking Corporation	85,360	121,680
Woodside Energy Group Ltd	121,986	112,777
	2,348,797	2,252,010

Note 6C – Stapled Securities

	Current	Previous
At market value:		
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	66,231	58,872
	66,231	58,872

Note 6D – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Kkr Credit Income Fund - Ordinary Units Fully Paid	117,120	111,020
	117,120	111,020

Note 7A – Distributions

	Current	Previous
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	3,485	3,257
Pengana Private Equity Trust - Ordinary Units Fully Paid	4,019	4,257
Aventus Group - Fully Paid Ordinary/Units Stapled Securities	0	990
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	913	913
Kkr Credit Income Fund - Ordinary Units Fully Paid	8,006	7,639
	16,423	17,055

Burbros Superannuation Fund
Notes to the Financial Statements
As at 30 June 2023

Note 7B – Dividends

	Current	Previous
Aurizon Holdings Limited	0	3,024
Bank Of Queensland Limited.	2,640	1,320
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27	4,369	2,684
Bapcor Limited	5,973	4,915
BHP Group Limited	11,746	30,564
Breville Group Limited	0	513
Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26	1,996	1,300
Corporate Travel Management Limited	185	0
CSL Limited	1,683	1,313
Deterra Royalties Limited	5,998	4,083
Endeavour Group Limited	1,760	1,560
Graincorp Limited - Ordinary Fully Paid Class A	0	880
Jb Hi-Fi Limited	5,250	2,445
Jumbo Interactive Limited	690	0
Macquarie Group Limited	11,895	8,037
Magellan Financial Group Limited	1,764	4,599
National Australia Bank Limited	5,216	4,387
Nufarm Limited	0	720
Paragon Care Limited	60	0
Pilbara Minerals Limited	1,100	0
Plato Income Maximiser Limited.	11,816	9,387
Regis Resources Limited	0	675
Santos Limited	2,003	0
Sonic Healthcare Limited	1,938	1,805
South32 Limited	3,409	1,255
Suncorp Group Limited	0	5,515
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	0	1,458
Telstra Group Limited	4,250	4,800
The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement	900	0
TPG Telecom Limited.	0	1,004
Washington H Soul Pattinson & Company Limited	1,880	580
Wesfarmers Limited	2,594	2,346
Westpac Banking Corporation	5,360	7,550
Woodside Energy Group Ltd	13,296	0
Woodside Petroleum Limited	0	7,072
	109,771	115,790

Note 7C – Interest

	Current	Previous
ANZ Banking Group Limited	4,112	695
Coogans Pty Ltd Convertible Notes	0	956
	4,112	1,651

Burbros Superannuation Fund
Notes to the Financial Statements
As at 30 June 2023

Note 8A – Increase in Market Value

	Current	Previous
Derivative Investments		
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred	(171)	235
Shares in Listed Companies		
Access Innovation Holdings Limited	0	(806)
Aurizon Holdings Limited	0	16,308
Bank Of Queensland Limited.	(7,080)	(10,290)
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27	2,630	(4,600)
Bapcor Limited	2,063	(53,393)
BHP Group Limited	11,220	(12,379)
Breville Group Limited	0	(5,649)
Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26	980	(1,620)
Corporate Travel Management Limited	(1,059)	(5,741)
CSL Limited	4,143	(4,302)
Deterra Royalties Limited	6,336	(4,382)
Endeavour Group Limited	(10,080)	2,208
Graincorp Limited - Ordinary Fully Paid Class A	0	2,415
Iress Limited	0	(13,484)
Jb Hi-Fi Limited	7,935	(13,327)
Jumbo Interactive Limited	(549)	0
Karoon Energy Ltd	0	(15,988)
Macquarie Group Limited	28,516	945
Magellan Financial Group Limited	69,028	(71,054)
National Australia Bank Limited	(3,523)	4,041
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	1,155	(16,830)
Nufarm Limited	0	(7,494)
Paragon Care Limited	(353)	0
Pengana Private Equity Trust - Ordinary Units Fully Paid	6,000	12,400
Pilbara Minerals Limited	(1,410)	0
Plato Income Maximiser Limited.	20,651	(5,932)
Regis Resources Limited	0	22,319
Santos Limited	1,472	(2,971)
Sonic Healthcare Limited	4,864	(10,241)
South32 Limited	(1,890)	1,061
Suncorp Group Limited	15,144	(1,010)
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	0	(1,245)
Telstra Group Limited	11,250	15,149
The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement	2,181	(2,181)
TPG Telecom Limited.	0	11,564
Volpara Health Technologies Limited	0	4,658
Washington H Soul Pattinson & Company Limited	16,480	(6,664)
Wesfarmers Limited	10,253	(20,962)
Westpac Banking Corporation	40,371	(39,374)
Woodside Energy Group Ltd	9,209	(9,225)
Woodside Petroleum Limited	0	55,824
Stapled Securities		
Aventus Group - Fully Paid Ordinary/Units Stapled Securities	0	(17,097)
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	7,359	(16,056)
Sydney Airport Units Fully Paid Stapled Securities Us Prohibited	0	359
Units In Listed Unit Trusts		
Kkr Credit Income Fund - Ordinary Units Fully Paid	6,100	(28,060)
	259,225	(252,868)

This report should be read in conjunction with the accompanying compilation report.

Burbros Superannuation Fund
Notes to the Financial Statements
As at 30 June 2023

Note 8B – Realised Capital Losses

	Current	Previous
Shares in Listed Companies		
Access Innovation Holdings Limited	0	(2,116)
Aurizon Holdings Limited	0	25,631
Bapcor Limited	6,117	0
BHP Group Limited	0	(8,883)
Breville Group Limited	0	17,439
Graincorp Limited - Ordinary Fully Paid Class A	0	(14,314)
IGO Limited	0	(9,681)
Iress Limited	0	(20,691)
Karoon Energy Ltd	0	(51,308)
Magellan Financial Group Limited	74,687	0
Nufarm Limited	0	(27,672)
Pengana Capital Group Limited	0	(2,970)
Pengana Private Equity Trust - Ordinary Units Fully Paid	0	(6,018)
Pexa Group Limited	0	(3,250)
Regis Resources Limited	0	27,983
Sandfire Resources Limited	(5,511)	0
Suncorp Group Limited	10,175	0
Swoop Holdings Limited	0	5,881
Telstra Group Limited	0	11,206
The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement	(2,948)	0
TPG Telecom Limited.	0	3,970
Volpara Health Technologies Limited	0	16,181
Westpac Banking Corporation	24,701	0
Woodside Petroleum Limited	0	9,597
Stapled Securities		
Aventus Group - Fully Paid Ordinary/Units Stapled Securities	0	(22,919)
Sydney Airport Units Fully Paid Stapled Securities Us Prohibited	0	(9,559)
	107,222	(61,491)

Burbros Superannuation Fund

Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
ANZ Banking Group Limited				151,835	151,835			6%
Commonwealth Bank of Australia				632	632			-%
				152,466	152,466			6%
<u>Listed Derivatives Market</u>								
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred (ASX:MFGO)	320	0.0000	0.2000	0	64	64	0%	-%
				0	64	64	0%	-%
<u>Listed Securities Market</u>								
Bapcor Limited (ASX:BAP)	24,500	6.2384	5.9400	152,840	145,530	(7,310)	(5)%	5%
BHP Group Limited (ASX:BHP)	3,000	31.9961	44.9900	95,988	134,970	38,982	41%	5%
Bank Of Queensland Limited. (ASX:BOQ)	6,000	8.3851	5.4900	50,310	32,940	(17,370)	(35)%	1%
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27 (ASX:BOQPF)	1,000	100.0000	102.9800	100,000	102,980	2,980	3%	4%
Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26 (ASX:CGFPC)	400	100.0000	104.3500	40,000	41,740	1,740	4%	2%
CSL Limited (ASX:CSL)	498	268.3413	277.3800	133,634	138,135	4,501	3%	5%
Corporate Travel Management Limited (ASX:CTD)	1,681	21.9351	17.8900	36,873	30,073	(6,800)	(18)%	1%
Deterra Royalties Limited (ASX:DRR)	17,600	4.7339	4.6000	83,317	80,960	(2,357)	(3)%	3%
Endeavour Group Limited (ASX:EDV)	8,000	7.2940	6.3100	58,352	50,480	(7,872)	(13)%	2%
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	3,300	22.7054	20.0700	74,928	66,231	(8,697)	(12)%	2%
Jb Hi-Fi Limited (ASX:JBH)	1,500	47.3444	43.7500	71,017	65,625	(5,392)	(8)%	2%
Jumbo Interactive Limited (ASX:JIN)	3,000	14.4431	14.2600	43,329	42,780	(549)	(1)%	2%
Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC)	61,000	2.4198	1.9200	147,606	117,120	(30,486)	(21)%	4%
Macquarie Group Limited (ASX:MQG)	2,005	111.2785	177.6200	223,113	356,128	133,015	60%	13%
National Australia Bank Limited (ASX:NAB)	3,454	26.1392	26.3700	90,285	91,082	797	1%	3%
Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)	33,000	2.0000	1.3650	66,000	45,045	(20,955)	(32)%	2%

Burbros Superannuation Fund

Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Listed Securities Market</u>								
Pengana Private Equity Trust - Ordinary Units Fully Paid (ASX:PE1)	60,000	1.3186	1.5200	79,116	91,200	12,084	15%	3%
Paragon Care Limited (ASX:PGC)	10,000	0.2703	0.2350	2,703	2,350	(353)	(13)%	-%
Plato Income Maximiser Limited. (ASX:PL8)	190,299	1.0615	1.2700	202,010	241,680	39,670	20%	9%
Pilbara Minerals Limited (ASX:PLS)	10,000	5.0310	4.8900	50,310	48,900	(1,410)	(3)%	2%
South32 Limited (ASX:S32)	10,500	3.8390	3.7600	40,309	39,480	(829)	(2)%	1%
Sonic Healthcare Limited (ASX:SHL)	1,900	16.8637	35.5700	32,041	67,583	35,542	111%	3%
Washington H Soul Pattinson & Company Limited (ASX:SOL)	2,000	26.8721	31.7800	53,744	63,560	9,816	18%	2%
Santos Limited (ASX:STO)	7,000	7.7342	7.5200	54,139	52,640	(1,499)	(3)%	2%
Telstra Group Limited (ASX:TLS)	25,000	3.7738	4.3000	94,344	107,500	13,156	14%	4%
Westpac Banking Corporation (ASX:WBC)	4,000	25.9491	21.3400	103,796	85,360	(18,436)	(18)%	3%
Woodside Energy Group Ltd (ASX:WDS)	3,542	34.4445	34.4400	122,002	121,986	(16)	0%	5%
Wesfarmers Limited (ASX:WES)	1,380	29.2442	49.3400	40,357	68,089	27,732	69%	3%
				2,342,465	2,532,148	189,683	8%	94%
				2,494,931	2,684,678	189,747	8%	100%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

For the period 1 July 2022 to 30 June 2023

<u>Bank</u>														
ANZ Banking Group Limited														
4,112	0	0	0	0	0	0	0	0	0	4,112	0	0	0	0
4,112	0	0	0	0	0	0	0	0	0	4,112	0	0	0	0
<u>Listed Securities Market</u>														
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27 (ASX:BOQPF)														
4,369	1,872	0	0	0	0	0	0	0	0	6,241	0	0	0	0
Bank Of Queensland Limited. (ASX:BOQ)														
2,640	1,131	0	0	0	0	0	0	0	0	3,771	0	0	0	0
Bapcor Limited (ASX:BAP)														
5,973	2,560	0	0	0	0	0	0	0	0	8,533	0	0	0	0
BHP Group Limited (ASX:BHP)														
11,746	5,034	0	0	0	0	0	0	0	0	16,781	0	0	0	0
Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26 (ASX:CGFPC)														
1,996	855	0	0	0	0	0	0	0	0	2,851	0	0	0	0
Corporate Travel Management Limited (ASX:CTD)														
185	0	0	0	0	0	0	0	0	0	185	0	0	0	0
CSL Limited (ASX:CSL)														
1,683	38	0	0	0	0	0	0	0	0	1,721	0	0	0	0
Deterra Royalties Limited (ASX:DRR)														
5,998	2,571	0	0	0	0	0	0	0	0	8,569	0	0	0	0
Endeavour Group Limited (ASX:EDV)														
1,760	754	0	0	0	0	0	0	0	0	2,514	0	0	0	0
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)														
908	3	5	0	0	0	39	645	0	0	231	0	323	0	323
Jb Hi-Fi Limited (ASX:JBH)														
5,250	2,250	0	0	0	0	0	0	0	0	7,500	0	0	0	0

Burbros Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
690	296	0	0	0	0	0	0	0	986	0	0	0	0
Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC)													
8,006	0	0	0	0	6,120	0	0	0	1,886	0	0	0	0
Macquarie Group Limited (ASX:MQG)													
11,895	2,039	0	0	0	0	0	0	0	13,934	0	0	0	0
Magellan Financial Group Limited (ASX:MFG)													
1,764	605	0	0	0	0	0	0	0	2,369	0	0	0	0
National Australia Bank Limited (ASX:NAB)													
5,216	2,235	0	0	0	0	0	0	0	7,451	0	0	0	0
Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)													
3,485	0	0	0	0	3,483	0	0	0	2	0	0	0	0
Paragon Care Limited (ASX:PGC)													
60	26	0	0	0	0	0	0	0	86	0	0	0	0
Pengana Private Equity Trust - Ordinary Units Fully Paid (ASX:PE1)													
3,979	0	40	0	0	705	0	0	0	3,314	0	0	0	0
Pilbara Minerals Limited (ASX:PLS)													
1,100	471	0	0	0	0	0	0	0	1,571	0	0	0	0
Plato Income Maximiser Limited. (ASX:PL8)													
11,816	5,064	0	0	0	0	0	0	0	16,881	0	0	0	0
Santos Limited (ASX:STO)													
2,003	0	0	0	0	0	0	0	0	2,003	0	0	0	0
Sonic Healthcare Limited (ASX:SHL)													
1,938	831	0	0	0	0	0	0	0	2,769	0	0	0	0
South32 Limited (ASX:S32)													
3,409	1,461	0	0	0	0	0	0	0	4,870	0	0	0	0
Telstra Group Limited (ASX:TLS)													
4,250	1,821	0	0	0	0	0	0	0	6,071	0	0	0	0
The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement (ASX:TLC)													
900	386	0	0	0	0	0	0	0	1,286	0	0	0	0

Burbros Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Washington H Soul Pattinson & Company Limited (ASX:SOL)														
1,880	806	0	0	0	0	0	0	0	2,686	0	0	0	0	
Wesfarmers Limited (ASX:WES)														
2,594	1,112	0	0	0	0	0	0	0	3,706	0	0	0	0	
Westpac Banking Corporation (ASX:WBC)														
5,360	2,297	0	0	0	0	0	0	0	7,657	0	0	0	0	
Woodside Energy Group Ltd (ASX:WDS)														
13,296	5,698	0	0	0	0	0	0	0	18,995	0	0	0	0	
126,149	42,217	45	0	0	10,309	39	645	0	157,418	0	323	0	323	
130,261	42,217	45	0	0	10,309	39	645	0	161,530	0	323	0	323	

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Burbros Superannuation Fund
(ABN: 52 405 961 674)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 – 30 June 2023	Residential Address: 6 Goulburn Street WAKERLEY QLD 4154
Member Number: BUR0242G	Date of Birth: 8 April 1953 Date Joined Fund: 30 November 1993 Eligible Service Date: 30 November 1993
Mr Christopher Thomas Burgess	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 01 Jul 2022	
CTB RABP3	14,887
CTB RABP4	1,356,436
CTB RABP8	49,053
Total as at 01 Jul 2022	1,420,375
Withdrawal Benefit as at 30 Jun 2023	
CTB RABP3	-
CTB RABP4	1,465,921
CTB RABP8	-
Total as at 30 Jun 2023	1,465,921

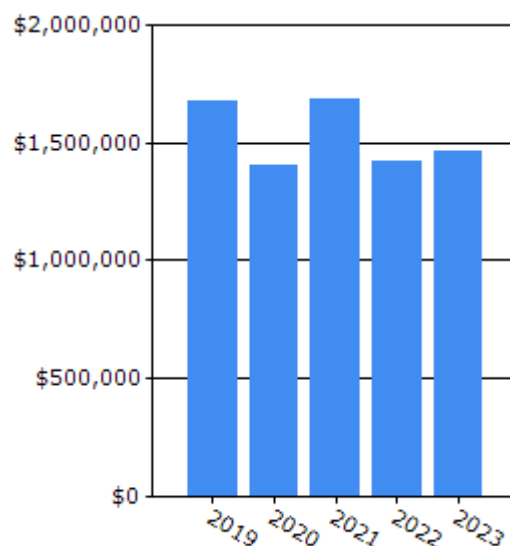
Your Tax Components	
Tax Free	1,464,357
Taxable Taxed	1,563
Taxable Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,465,921

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Geraldine Ann Burgess, Wife, 100%;	
If Geraldine Ann Burgess, Wife, predeceases me My legal personal representative for distribution in accordance with the provisions of my Will, N/A, 100%	
* Nomination in effect from 29 March 2018	

Member Balance History



For Enquiries:

phone **0733491452** | email **elizabethm@virtusuper.com.au**
mail **Elizabeth Meiklejohn, PO Box 83, Mount Gravatt, QLD 4122**

Burbros Superannuation Fund
(ABN: 52 405 961 674)

Member Benefit Statement

Period	
1 July 2022 – 30 June 2023	
Member	Number: BUR0242G
Mr Christopher Thomas Burgess	
Pension Account	
CTB RABP3	

Member Account Details	
Residential Address:	6 Goulburn Street WAKERLEY QLD 4154
Date of Birth:	8 April 1953
Date Joined Fund:	30 November 1993
Eligible Service Date:	30 November 1993
Tax File Number Held:	Yes
Account Start Date:	30 June 2018

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2022	14,887
<u>Increases to your account:</u>	
Share Of Net Fund Income	1,032
Tax on Net Fund Income	134
<u>Total Increases</u>	1,166
<u>Decreases to your account:</u>	
Lump Sum Cash Payments	15,683
Pension Payments	370
<u>Total Decreases</u>	16,053
Withdrawal Benefit as at 30 Jun 2023	-

Your Tax Components	
Tax Free	0%
Taxable Taxed	-
Taxable Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Geraldine Ann Burgess has been selected as the Reversionary Beneficiary for this Pension Account.	

For Enquiries:

phone 0733491452 | email elizabethm@virtusuper.com.au
mail Elizabeth Meiklejohn, PO Box 83, Mount Gravatt, QLD 4122

Burbros Superannuation Fund
(ABN: 52 405 961 674)

Member Benefit Statement

Period	
1 July 2022 – 30 June 2023	
Member	Number: BUR0242G
Mr Christopher Thomas Burgess	
Pension Account	
CTB RABP4	

Member Account Details	
Residential Address:	6 Goulburn Street WAKERLEY QLD 4154
Date of Birth:	8 April 1953
Date Joined Fund:	30 November 1993
Eligible Service Date:	30 November 1993
Tax File Number Held:	Yes
Account Start Date:	30 June 2018

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2022	1,356,436
<u>Increases to your account:</u>	
Share Of Net Fund Income	143,070
Tax on Net Fund Income	21,902
<u>Total Increases</u>	164,971
<u>Decreases to your account:</u>	
Lump Sum Cash Payments	21,576
Pension Payments	33,910
<u>Total Decreases</u>	55,486
Withdrawal Benefit as at 30 Jun 2023	1,465,921

Your Tax Components		
Tax Free	100%	1,464,357
Taxable Taxed		1,563
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,465,921

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Geraldine Ann Burgess has been selected as the Reversionary Beneficiary for this Pension Account.	

For Enquiries:

phone 0733491452 | email elizabethm@virtusuper.com.au
mail Elizabeth Meiklejohn, PO Box 83, Mount Gravatt, QLD 4122

Burbros Superannuation Fund
(ABN: 52 405 961 674)

Member Benefit Statement

Period	
1 July 2022 – 30 June 2023	
Member	Number: BUR0242G
Mr Christopher Thomas Burgess	
Pension Account	
CTB RABP8	

Member Account Details	
Residential Address:	6 Goulburn Street WAKERLEY QLD 4154
Date of Birth:	8 April 1953
Date Joined Fund:	30 November 1993
Eligible Service Date:	30 November 1993
Tax File Number Held:	Yes
Account Start Date:	1 April 2021

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2022	49,053
<u>Increases to your account:</u>	
Share Of Net Fund Income	4,939
Tax on Net Fund Income	662
<u>Total Increases</u>	5,601
<u>Decreases to your account:</u>	
Lump Sum Cash Payments	53,424
Pension Payments	1,230
<u>Total Decreases</u>	54,654
Withdrawal Benefit as at 30 Jun 2023	-

Your Tax Components	
Tax Free	0%
Taxable Taxed	-
Taxable Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Geraldine Burgess has been selected as the Reversionary Beneficiary for this Pension Account.	

For Enquiries:

phone 0733491452 | email elizabethm@virtusuper.com.au
mail Elizabeth Meiklejohn, PO Box 83, Mount Gravatt, QLD 4122

Burbros Superannuation Fund
(ABN: 52 405 961 674)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 – 30 June 2023	Residential Address: 6 Goulburn Street WAKERLEY QLD 4154
Member Number: BUR0242H	Date of Birth: 7 November 1953 Date Joined Fund: 30 November 1993 Eligible Service Date: 30 November 1993
Mrs Geraldine Ann Burgess	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 01 Jul 2022	
GAB RABP4	353,923
GAB RABP5	755,327
GAB RABP6	113,151
Total as at 01 Jul 2022	1,222,401
Withdrawal Benefit as at 30 Jun 2023	
GAB RABP4	312,757
GAB RABP5	828,258
GAB RABP6	124,074
Total as at 30 Jun 2023	1,265,089

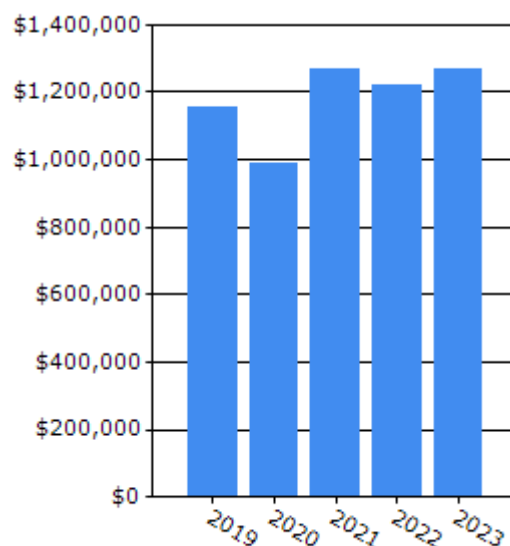
Your Tax Components	
Tax Free	1,006,839
Taxable Taxed	258,251
Taxable Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,265,089

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Christopher Thomas Burgess, Husband, 100%;	
If Christopher Thomas Burgess, Husband, predeceases me My legal personal representative for distribution in accordance with the provisions of my Will, N/A, 100%	
* Nomination in effect from 29 March 2018	

Member Balance History



For Enquiries:

phone **0733491452** | email **elizabethm@virtusuper.com.au**
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mail **Elizabeth Meiklejohn, PO Box 83, Mount Gravatt, QLD 4122**

Burbros Superannuation Fund
(ABN: 52 405 961 674)

Member Benefit Statement

Period	
1 July 2022 – 30 June 2023	
Member	Number: BUR0242H
Mrs Geraldine Ann Burgess	
Pension Account	
GAB RABP4	

Member Account Details	
Residential Address:	6 Goulburn Street WAKERLEY QLD 4154
Date of Birth:	7 November 1953
Date Joined Fund:	30 November 1993
Eligible Service Date:	30 November 1993
Tax File Number Held:	Yes
Account Start Date:	30 June 2018

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2022	353,923
<u>Increases to your account:</u>	
Share Of Net Fund Income	35,578
Tax on Net Fund Income	5,433
<u>Total Increases</u>	41,011
<u>Decreases to your account:</u>	
Lump Sum Cash Payments	73,327
Pension Payments	8,850
<u>Total Decreases</u>	82,177
Withdrawal Benefit as at 30 Jun 2023	312,757

Your Tax Components		
Tax Free	17%	54,507
Taxable Taxed		258,251
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	312,757

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Christopher Thomas Burgess has been selected as the Reversionary Beneficiary for this Pension Account.	

For Enquiries:

phone 0733491452 | email elizabethm@virtusuper.com.au
mail Elizabeth Meiklejohn, PO Box 83, Mount Gravatt, QLD 4122

Burbros Superannuation Fund
(ABN: 52 405 961 674)

Member Benefit Statement

Period	
1 July 2022 – 30 June 2023	
Member	Number: BUR0242H
Mrs Geraldine Ann Burgess	
Pension Account	
GAB RABP5	

Member Account Details	
Residential Address:	6 Goulburn Street WAKERLEY QLD 4154
Date of Birth:	7 November 1953
Date Joined Fund:	30 November 1993
Eligible Service Date:	30 November 1993
Tax File Number Held:	Yes
Account Start Date:	30 June 2018

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2022	755,327
<u>Increases to your account:</u>	
Share Of Net Fund Income	79,599
Tax on Net Fund Income	12,212
<u>Total Increases</u>	91,811
<u>Decreases to your account:</u>	
Pension Payments	18,880
<u>Total Decreases</u>	18,880
Withdrawal Benefit as at 30 Jun 2023	828,258

Your Tax Components		
Tax Free	100%	828,258
Taxable Taxed		-
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	828,258

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Christopher Thomas Burgess has been selected as the Reversionary Beneficiary for this Pension Account.	

For Enquiries:

phone 0733491452 | email elizabethm@virtusuper.com.au
mail Elizabeth Meiklejohn, PO Box 83, Mount Gravatt, QLD 4122

Burbros Superannuation Fund
(ABN: 52 405 961 674)

Member Benefit Statement

Period	
1 July 2022 – 30 June 2023	
Member	Number: BUR0242H
Mrs Geraldine Ann Burgess	
Pension Account	
GAB RABP6	

Member Account Details	
Residential Address:	6 Goulburn Street WAKERLEY QLD 4154
Date of Birth:	7 November 1953
Date Joined Fund:	30 November 1993
Eligible Service Date:	30 November 1993
Tax File Number Held:	Yes
Account Start Date:	1 October 2020

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2022	113,151
<u>Increases to your account:</u>	
Share Of Net Fund Income	11,924
Tax on Net Fund Income	1,829
<u>Total Increases</u>	13,753
<u>Decreases to your account:</u>	
Pension Payments	2,830
<u>Total Decreases</u>	2,830
Withdrawal Benefit as at 30 Jun 2023	124,074

Your Tax Components		
Tax Free	100%	124,074
Taxable Taxed		-
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	124,074

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Christopher Burgess has been selected as the Reversionary Beneficiary for this Pension Account.	

For Enquiries:

phone 0733491452 | email elizabethm@virtusuper.com.au
mail Elizabeth Meiklejohn, PO Box 83, Mount Gravatt, QLD 4122

Burbros Superannuation Fund

Trustee Declaration

In the opinion of the Trustees of the Burbros Superannuation Fund.

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

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly the financial position of the Fund at 30 June 2023 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (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 Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2023.

Signed in accordance with a resolution of the directors of Ceeteebee Pty Ltd by:

DocuSigned by:

Geraldine Burgess

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28-Nov-2023

Dated:/...../.....

Geraldine Burgess

Director: Ceeteebee Pty Ltd

DocuSigned by:

CT Burgess

81188CCA4DA8445...

28-Nov-2023

Dated:/...../.....

Christopher Burgess

Director: Ceeteebee Pty Ltd

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
CEETEEBEE PTY LTD ATF
BURBROS SUPERANNUATION FUND
HELD ON 27 NOVEMBER 2023 AT
6 GOULBURN STREET, WAKERLEY QLD**

PRESENT

Geraldine Burgess

Christopher Burgess

**APPROVAL OF
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting had been signed as a true and correct record.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the fund meet the requirement of the fund's deed and do not breach the superannuation laws in relation to:

1. making payment to members; and
2. breaching the fund's or the member's investment strategy.

The trustees have reviewed the payment of benefits and received advice that the transfer is in accordance with the deed and the superannuation laws. As such the trustee has resolved to allow the payment of the following benefits on behalf of the members:

Member Name/Payment Type	Amount
<i>Mr Christopher Burgess</i>	
Lump Sum	90,683
Pension	35,510
<i>Mrs Geraldine Burgess</i>	
Lump Sum	73,327
Pension	30,560

PURCHASE OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2023 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>Jumbo Interactive Limited</i>			
02 Nov 2022	14.4431	3,000.00	43,329
<i>Macquarie Group Limited</i>			
21 Oct 2022	157.6472	325.00	51,235
<i>Paragon Care Limited</i>			
08 Mar 2023	0.2703	10,000.00	2,703
<i>Plato Income Maximiser Limited.</i>			
09 Dec 2022	1.1100	27,027.00	30,000
<i>Pilbara Minerals Limited</i>			
17 Nov 2022	5.0310	10,000.00	50,310
<i>Sandfire Resources Limited</i>			
08 Sep 2022	3.9210	2,500.00	9,803
16 Dec 2022	0.0000	285.00	0
<i>Santos Limited</i>			
22 Feb 2023	7.1627	3,000.00	21,488
<i>Unlisted Market</i>			
<i>SFR_R</i>			
23 Nov 2022	0.0000	285.00	0

DISPOSAL OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2023 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>Bapcor Limited</i>			
14 Jun 2023	5.8445	2,650.00	15,488
<i>Magellan Financial Group Limited</i>			
19 Oct 2022	10.7091	2,560.00	27,415
<i>Sandfire Resources Limited</i>			
10 Jan 2023	5.9385	2,785.00	16,539
<i>Suncorp Group Limited</i>			
18 Jul 2022	11.6197	7,768.00	90,262
<i>The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement</i>			
14 Jun 2023	5.0329	10,000.00	50,329
<i>Westpac Banking Corporation</i>			
21 Oct 2022	23.2096	2,240.00	51,990
<i>Unlisted Market</i>			
<i>SFR_R</i>			
16 Dec 2022	0.0000	285.00	0

ALLOCATION OF NET INCOME:

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	Income	Fund Tax	Conts Tax	Direct Tax
<i>Mr Christopher Burgess</i>				
CTB RABP3	1,032	(134)	0	0
CTB RABP4	143,070	(21,902)	0	0
CTB RABP8	4,939	(662)	0	0
<i>Mrs Geraldine Burgess</i>				
GAB RABP4	35,578	(5,433)	0	0
GAB RABP5	79,599	(12,212)	0	0
GAB RABP6	11,924	(1,829)	0	0

REPORTING ENTITY CONCEPT:

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

**REPORTS AND
STATEMENTS:**

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report, Auditor's Report and Member Statement for the period ended 30 June 2023 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2023, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)*, during the year ended 30 June 2023.

INCOME TAX RETURN:

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2023 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2023 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

**REVIEW OF INVESTMENT
STRATEGY:**

The fund's investment performance for the year ended 30 June 2023 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

**TRUSTEE AND MEMBER
STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by Section 120 of the S/SA.

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

AUDITOR:

It was resolved that

Anthony Boys
of
Super Audits

act as the auditor of the fund for the next financial year.

TAX AGENT:

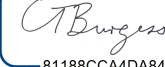
It was resolved that

Mr David Tincknell
of
VIRTU SUPER PTY LTD
Virtu Super Pty Ltd
Ground Floor, 1454 Logan Road
Mount Gravatt, QLD 4122

act as the tax agent of the fund for the next financial year.

CLOSURE:

There being no further business the meeting was closed.

DocuSigned by:

81188CCA4DA8445...

28-Nov-2023

Dated:/...../.....

Christopher Burgess
Chairperson

Compilation Report to the Trustees and Members of Burbros Superannuation Fund

ABN 52 405 961 674
For the period 1 July 2022 to 30 June 2023

On the basis of the information provided by the Trustees of Burbros Superannuation Fund, we have compiled the accompanying special purpose financial statements of Burbros Superannuation Fund for the period ended 30 June 2023, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes.

The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of Burbros Superannuation Fund that satisfies the information needs of the trustees and the members.

The Responsibility of Trustees

The Trustees of Burbros Superannuation Fund are solely responsible for the information contained in the special purpose financial statements and have determined that the basis of accounting adopted and financial reporting framework used are appropriate to meet the needs of the members.

Our Responsibility

On the basis of information provided by the Trustees of Burbros Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the same financial reporting framework/basis of accounting used above and **APES 315: *Compilation of Financial Information***.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Trustees provided, in compiling the financial statements. Virtu Super has not conducted any audit or review and accordingly no assurance by Virtu Super is expressed. A separate report issued by the Fund Auditor will provide a level of assurance, as detailed in the report and audit engagement letter.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees and members of the fund and purpose identified above. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 27 November 2023

DocuSigned by:

Elizabeth Meiklejohn

4847A901C8F640A...

.....
Name of Signatory: Elizabeth Meiklejohn

Address: 1454 Logan Road
Mount Gravatt, QLD 4122

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Self-managed superannuation fund annual return

2023

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place X in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN) *****

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

2 Name of self-managed superannuation fund (SMSF)

Burbros Superannuation Fund

3 Australian business number (ABN) (if applicable) 52405961674

4 Current postal address

PO Box 83

Suburb/town

Mount Gravatt

State/territory

QLD

Postcode

4122

5 Annual return status

Is this an amendment to the SMSF's 2023 return?

A No ☒ Yes ☐

Is this the first required return for a newly registered SMSF?

B No ☒ Yes ☐

Fund's tax file number (TFN) *****

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A**

Day	Month	Year

Was Part A of the audit report qualified?

B No ☒ Yes ☐

Was Part B of the audit report qualified?

C No ☒ Yes ☐

If Part B of the audit report was qualified, have the reported issues been rectified?

D No ☐ Yes ☐**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 014141

Fund account number 299824169

Fund account name

Ceeteebee Pty Ltd ATF Burbros Superannuation Fund

I would like my tax refunds made to this account. ☒ Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

Fund's tax file number (TFN) *****

8 Status of SMSF

Australian superannuation fund

A No ☐ Yes ☒Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?

C No ☐ Yes ☒**9 Was the fund wound up during the income year?**No ☒ Yes ☐ If yes, provide the date on which the fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met?

No ☐ Yes ☐**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

⊖ To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No ☐ Go to Section B: Income.Yes ☒ Exempt current pension income amount **A** \$ 161525.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** ☒Unsegregated assets method **C** ☐ Was an actuarial certificate obtained? **D** Yes ☐

Did the fund have any other income that was assessable?

E Yes ☐ Go to Section B: Income.

No ☒ Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

⊖ If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Fund's tax file number (TFN) *****

Section B: **Income**

- **Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No ☐ Yes ☐

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

☐Net capital gain **A** \$ -00Gross rent and other leasing and hiring income **B** \$ -00Gross interest **C** \$ -00Forestry managed investment scheme income **X** \$ -00

Gross foreign income

D1 \$ -00

Net foreign income

D \$ -00

Loss

☐

Australian franking credits from a New Zealand company

E \$ -00

Transfers from foreign funds

F \$ -00

Number

Gross payments where ABN not quoted

H \$ -00

Gross distribution from partnerships

I \$ -00

Loss

☐

*Unfranked dividend amount

J \$ -00

*Franked dividend amount

K \$ -00

*Dividend franking credit

L \$ -00

*Gross trust distributions

M \$ -00

Code

☐**Calculation of assessable contributions**

Assessable employer contributions

R1 \$ -00

plus Assessable personal contributions

R2 \$ -00

plus **No-TFN-quoted contributions

R3 \$ 0-00

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ -00
Assessable contributions
(**R1** plus **R2**
plus **R3** less **R6**)
R \$ -00**Calculation of non-arm's length income**

*Net non-arm's length private company dividends

U1 \$ -00

plus *Net non-arm's length trust distributions

U2 \$ -00

plus *Net other non-arm's length income

U3 \$ -00
Net non-arm's length income
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**)
U \$ -00

Code

☐

*Other income

S \$ -00

*Assessable income due to changed tax status of fund

T \$ -00
GROSS INCOME
(Sum of labels **A** to **U**)
W \$ -00

Loss

☐

Exempt current pension income

Y \$ -00
TOTAL ASSESSABLE INCOME
(**W** less **Y**)
V \$ -00

Loss

☐

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

Fund's tax file number (TFN) *****

Section C: **Deductions and non-deductible expenses****12 Deductions and non-deductible expenses**

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS**NON-DEDUCTIBLE EXPENSES**

Interest expenses within Australia	A1 \$	<input type="text" value="0"/>	A2 \$	<input type="text" value="0"/>
Interest expenses overseas	B1 \$	<input type="text" value="0"/>	B2 \$	<input type="text" value="0"/>
Capital works expenditure	D1 \$	<input type="text" value="0"/>	D2 \$	<input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$	<input type="text" value="0"/>	E2 \$	<input type="text" value="0"/>
Insurance premiums – members	F1 \$	<input type="text" value="0"/>	F2 \$	<input type="text" value="0"/>
SMSF auditor fee	H1 \$	<input type="text" value="0"/>	H2 \$	<input type="text" value="544"/>
Investment expenses	I1 \$	<input type="text" value="0"/>	I2 \$	<input type="text" value="0"/>
Management and administration expenses	J1 \$	<input type="text" value="0"/>	J2 \$	<input type="text" value="5363"/>
Forestry managed investment scheme expense	U1 \$	<input type="text" value="0"/>	U2 \$	<input type="text" value="0"/>
Other amounts	L1 \$	<input type="text" value="0"/>	L2 \$	<input type="text" value="259"/>
Tax losses deducted	M1 \$	<input type="text" value="0"/>		

Code

Code

TOTAL DEDUCTIONS**N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ (TOTAL ASSESSABLE INCOME less
TOTAL DEDUCTIONS)

Loss

TOTAL SMSF EXPENSES**Z** \$

(N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) *****

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income **A** \$ 0.00

(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ 0

(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ 0

(an amount must be included even if it is zero)

Gross tax **B** \$ 0

(T1 plus J)

Foreign income tax offset

C1 \$ 0

Rebates and tax offsets

C2 \$

Non-refundable non-carry forward tax offsets

C \$ 0

(C1 plus C2)

SUBTOTAL 1

T2 \$ 0

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset

D1 \$ 0

Early stage venture capital limited partnership tax offset carried forward from previous year

D2 \$ 0

Early stage investor tax offset

D3 \$ 0

Early stage investor tax offset carried forward from previous year

D4 \$ 0

Non-refundable carry forward tax offsets

D \$ 0

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$ 0

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset

E1 \$ 42217.04

No-TFN tax offset

E2 \$

National rental affordability scheme tax offset

E3 \$

Exploration credit tax offset

E4 \$

Refundable tax offsets

E \$ 42217.04

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$ 0

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$ 0

Fund's tax file number (TFN) *****

Credit for tax withheld – foreign
resident withholding (excluding capital
gains)**H2 \$** 0Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3 \$** 0Credit for TFN amounts withheld from
payments from closely held trusts**H5 \$**

Credit for interest on no-TFN tax offset

H6 \$Credit for foreign resident capital gains
withholding amounts**H8 \$**

Eligible credits

H \$ 0

(H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

I \$ 42217.04(unused amount from label **E** –
an amount must be included even if it is zero)

PAYG instalments raised

K \$ 0

Supervisory levy

L \$ 259

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$**AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$** -41958.04

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000,
complete and attach a *Losses*
schedule 2023.Tax losses carried forward
to later income years**U \$** 0 -00Net capital losses carried
forward to later income years**V \$** 69967 -00

Fund's tax file number (TFN) *****

Section F: **Member information****MEMBER 1**Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T** \$ Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ **TOTAL CONTRIBUTIONS N** \$ (Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$

Loss

☐Inward
rollovers and
transfers**P** \$ Outward
rollovers and
transfers**Q** \$ Lump Sum
payments**R1** \$ Income
stream
payments**R2** \$

Code

Code

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2** \$ Retirement phase account balance
– CDBIS**S3** \$ TRIS Count**CLOSING ACCOUNT BALANCE S** \$

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse
borrowing arrangement amount **Y** \$

Fund's tax file number (TFN) *****

MEMBER 2

Title: MRS

Family name

Burgess

First given name

Geraldine

Other given names

Ann

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

07/11/1953

Contributions

OPENING ACCOUNT BALANCE \$ 1222401.09

! Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0Contributions from non-complying funds
and previously non-complying funds**T** \$ 0Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ 0**TOTAL CONTRIBUTIONS N** \$ 0(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ 146575.10

Loss

☐Inward
rollovers and
transfers**P** \$ 0Outward
rollovers and
transfers**Q** \$ 0Lump Sum
payments**R1** \$ 73327.05Income
stream
payments**R2** \$ 30560

Code

A

Code

M

Accumulation phase account balance

S1 \$ 0Retirement phase account balance
– Non CDBIS**S2** \$ 1265089.14Retirement phase account balance
– CDBIS**S3** \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 1265089.14

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$Retirement phase value **X2** \$Outstanding limited recourse
borrowing arrangement amount **Y** \$

Fund's tax file number (TFN) *****

Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ 183351-00Unlisted trusts **B** \$ 0-00Insurance policy **C** \$ 0-00Other managed investments **D** \$ 0-00**15b Australian direct investments****Limited recourse borrowing arrangements**

Australian residential real property

J1 \$ 0-00

Australian non-residential real property

J2 \$ 0-00

Overseas real property

J3 \$ 0-00

Australian shares

J4 \$ 0-00

Overseas shares

J5 \$ 0-00

Other

J6 \$ 0-00

Property count

J7 0Cash and term deposits **E** \$ 152466-00Debt securities **F** \$ 144720-00Loans **G** \$ 0-00Listed shares **H** \$ 2204076-00Unlisted shares **I** \$ 0-00Limited recourse borrowing arrangements **J** \$ 0-00Non-residential real property **K** \$ 0-00Residential real property **L** \$ 0-00Collectables and personal use assets **M** \$ 0-00Other assets **O** \$ 46396-00**15c Other investments**Crypto-Currency **N** \$ 0-00**15d Overseas direct investments**Overseas shares **P** \$ 0-00Overseas non-residential real property **Q** \$ 0-00Overseas residential real property **R** \$ 0-00Overseas managed investments **S** \$ 0-00Other overseas assets **T** \$ 0-00**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ 2731009-00(Sum of labels **A** to **T**)**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No ☒Yes ☐

\$ 0-00

Fund's tax file number (TFN) *****

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No ☐ Yes ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No ☐ Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$ -00

Permissible temporary borrowings

V2 \$ -00

Other borrowings

V3 \$ -00

Borrowings **V** \$ 0 -00

Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

W \$ 2731009 -00

Reserve accounts **X** \$ 0 -00

Other liabilities **Y** \$ 0 -00

TOTAL LIABILITIES Z \$ 2731009 -00

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$ -00

Total TOFA losses **I** \$ -00

Section J: Other information**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write **2023**).

A

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*.

B

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election.

C

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*.

D

Electronic lodgment declaration (Form MS)

(for self-managed superannuation funds)

Part A: Taxpayer's declaration

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer – direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number

Fund name

Burbros Superannuation Fund

Year of return

2023

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration

I declare that:

- all of the information I have provided to the agent for the preparation of this document is true and correct
- I authorise the agent to give this document to the Commissioner of Taxation

Signature of trustee or director

DocuSigned by:

CT Burgess

81188CCA4DA8445...

Date

28-Nov-2023

Part B: Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important:

Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number

79673007

Account name

Ceeteebee Pty Ltd ATF Burbros Superannuation Fund

I authorise the refund to be deposited directly to the specified account.

Signature of trustee or director

DocuSigned by:

CT Burgess

81188CCA4DA8445...

Date

28-Nov-2023

Part D: Tax agent's certificate (shared facility users only)

Declaration: I declare that:

- I have prepared this tax return in accordance with the information supplied by the trustees;
- I have received a declaration by the trustees that the information provided to me for the preparation of this tax return is true and correct, and;
- I am authorised by the trustees to lodge this tax return, including any applicable schedules.

Signature of tax agent

DocuSigned by:

David Tincknell

4847A004C0F640A...

Date

28-Nov-2023

Agent's contact name

MR David Tincknell

Agent's phone

07 33491452

Agent's reference

79673007

Client's reference

BUR26S

Burbros Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Tax Return Ref.	Amount
<u>Income</u>	<u>Section B</u>	
Total Gross Interest	C	4,111
Total Net Foreign Income	D	3,353
Total Unfranked Dividend Amount	J	11,272
Total Franked Dividend Amount	K	98,498
Total Dividend Franking Credit	L	42,213
Total Gross Trust Distributions	M	2,078
Total Exempt Current Pension Income	Y	(161,525)
Total Assessable Income		0
<u>Deductions</u>	<u>Section C</u>	
Total Deductions		0
Taxable Income or Loss	(V - N)	0.00
<u>Income Tax Calculation Statement</u>	<u>Section D</u>	
Gross Tax		
Total Gross Tax		0
Rebates and Offsets	C	0
SUBTOTAL		0
Total Credit: Refundable Franking Credits	E1	42,217
Total Eligible Credits		0
Net Tax Payable		(42,217)
Total Supervisory Levy	L	259
Total Amount Due / (Refundable)		(41,958)