

Burbros Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Contributions - Government Co-Contributions			
-	295.90	Mr Christopher Burgess		-	-
		Increase in Market Value - Derivative Investments			
-	235.20	Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred		171.20	-
		Increase in Market Value - Shares in Listed Companies			
806.25	-	Access Innovation Holdings Limited		-	-
-	16,308.07	Aurizon Holdings Limited		-	-
10,290.45	-	Bank Of Queensland Limited.		7,080.00	-
4,600.00	-	Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27		-	2,630.00
53,393.44	-	Bapcor Limited		-	2,062.70
12,378.67	-	BHP Group Limited		-	11,220.00
5,649.08	-	Breville Group Limited		-	-
1,620.00	-	Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26		-	980.00
5,740.74	-	Corporate Travel Management Limited		1,059.03	-
4,301.58	-	CSL Limited		-	4,143.36
4,381.71	-	Deterra Royalties Limited		-	6,336.00
-	2,207.96	Endeavour Group Limited		10,080.00	-
-	2,415.39	Graincorp Limited - Ordinary Fully Paid Class A		-	-
13,483.79	-	Iress Limited		-	-
13,326.54	-	Jb Hi-Fi Limited		-	7,935.00
-	-	Jumbo Interactive Limited		549.42	-
15,987.50	-	Karoon Energy Ltd		-	-
-	945.40	Macquarie Group Limited		-	28,515.96

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Debits	Credits		Quantity	Debits	Credits
71,054.42	-	Magellan Financial Group Limited		-	69,027.57
-	4,041.18	National Australia Bank Limited		3,523.08	-
16,830.00	-	Nb Global Corporate Income Trust - Ordinary Units Fully Paid		-	1,155.00
7,493.59	-	Nufarm Limited		-	-
-	-	Paragon Care Limited		352.50	-
-	12,400.23	Pengana Private Equity Trust - Ordinary Units Fully Paid		-	6,000.00
-	-	Pilbara Minerals Limited		1,410.45	-
5,931.76	-	Plato Income Maximiser Limited.		-	20,651.49
-	22,319.32	Regis Resources Limited		-	-
2,971.28	-	Santos Limited		-	1,471.98
10,241.00	-	Sonic Healthcare Limited		-	4,864.00
-	1,061.02	South32 Limited		1,890.00	-
1,009.84	-	Suncorp Group Limited		-	15,144.09
1,245.00	-	Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22		-	-
-	15,149.45	Telstra Group Limited		-	11,250.00
2,180.72	-	The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement		-	2,180.72
-	11,563.65	TPG Telecom Limited.		-	-
-	4,658.27	Volpara Health Technologies Limited		-	-
6,664.29	-	Washington H Soul Pattinson & Company Limited		-	16,480.00
20,962.20	-	Wesfarmers Limited		-	10,253.40
39,374.40	-	Westpac Banking Corporation		-	40,370.87
9,225.01	-	Woodside Energy Group Ltd		-	9,209.20
-	55,823.51	Woodside Petroleum Limited		-	-

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Debits	Credits		Quantity	Debits	Credits
		Increase in Market Value - Stapled Securities			
17,096.74	-	Aventus Group - Fully Paid Ordinary/Units Stapled Securities		-	-
16,055.72	-	Goodman Group - Fully Paid Ordinary/Units Stapled Securities		-	7,359.00
-	358.62	Sydney Airport Units Fully Paid Stapled Securities Us Prohibited		-	-
		Increase in Market Value - Units In Listed Unit Trusts			
28,060.00	-	Kkr Credit Income Fund - Ordinary Units Fully Paid		-	6,100.00
		Distributions - Shares in Listed Companies			
-	3,256.90	Nb Global Corporate Income Trust - Ordinary Units Fully Paid		-	3,484.97
-	4,256.96	Pengana Private Equity Trust - Ordinary Units Fully Paid		-	4,018.92
		Distributions - Stapled Securities			
-	990.00	Aventus Group - Fully Paid Ordinary/Units Stapled Securities		-	-
-	912.70	Goodman Group - Fully Paid Ordinary/Units Stapled Securities		-	912.59
		Distributions - Units In Listed Unit Trusts			
-	7,638.72	Kkr Credit Income Fund - Ordinary Units Fully Paid		-	8,006.20
		Dividends - Shares in Listed Companies			
-	3,024.00	Aurizon Holdings Limited		-	-
-	1,320.00	Bank Of Queensland Limited.		-	2,640.00
-	2,684.30	Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27		-	4,368.60
-	4,915.00	Bapcor Limited		-	5,973.00
-	30,563.57	BHP Group Limited		-	11,746.43
-	513.00	Breville Group Limited		-	-
-	1,300.00	Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26		-	1,996.00
-	-	Corporate Travel Management Limited		-	184.91
-	1,312.68	CSL Limited		-	1,683.13

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Debits	Credits		Quantity	Debits	Credits
-	4,083.20	Deterra Royalties Limited		-	5,998.08
-	1,560.00	Endeavour Group Limited		-	1,760.00
-	880.00	Graincorp Limited - Ordinary Fully Paid Class A		-	-
-	2,445.00	Jb Hi-Fi Limited		-	5,250.00
-	-	Jumbo Interactive Limited		-	690.00
-	8,036.68	Macquarie Group Limited		-	11,895.00
-	4,598.52	Magellan Financial Group Limited		-	1,763.84
-	4,386.58	National Australia Bank Limited		-	5,215.54
-	720.00	Nufarm Limited		-	-
-	-	Paragon Care Limited		-	60.00
-	-	Pilbara Minerals Limited		-	1,100.00
-	9,387.43	Plato Income Maximiser Limited.		-	11,816.48
-	674.73	Regis Resources Limited		-	-
-	-	Santos Limited		-	2,002.51
-	1,805.00	Sonic Healthcare Limited		-	1,938.00
-	1,254.61	South32 Limited		-	3,408.92
-	5,515.28	Suncorp Group Limited		-	-
-	1,457.95	Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22		-	-
-	4,800.00	Telstra Group Limited		-	4,250.00
-	-	The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement		-	900.00
-	1,004.00	TPG Telecom Limited.		-	-
-	580.00	Washington H Soul Pattinson & Company Limited		-	1,880.00
-	2,346.00	Wesfarmers Limited		-	2,594.40
-	7,550.40	Westpac Banking Corporation		-	5,360.00

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Debits	Credits		Quantity	Debits	Credits
-	-	Woodside Energy Group Ltd		-	13,296.42
-	7,072.12	Woodside Petroleum Limited		-	-
-	695.39	Interest - Cash At Bank ANZ Banking Group Limited		-	4,111.88
-	956.00	Interest - Other Fixed Interest Securities Coogans Pty Ltd Convertible Notes		-	-
EXPENSE					
Lump Sums Paid - Mr Christopher Burgess					
207.97	-	Accumulation		-	-
215,761.08	-	CTB RABP3		15,682.93	-
-	-	CTB RABP4		21,576.17	-
-	-	CTB RABP8		53,423.83	-
3,577.95	-	CTB RABP9		-	-
Lump Sums Paid - Mrs Geraldine Burgess					
-	-	GAB RABP4		73,327.05	-
Pensions Paid - Mr Christopher Burgess					
5,500.00	-	CTB RABP3		370.00	-
35,230.00	-	CTB RABP4		33,910.00	-
1,270.00	-	CTB RABP8		1,230.00	-
90.00	-	CTB RABP9		-	-
Pensions Paid - Mrs Geraldine Burgess					
9,190.00	-	GAB RABP4		8,850.00	-
19,620.00	-	GAB RABP5		18,880.00	-

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Prior Year			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
2,940.00	-	GAB RABP6		2,830.00	-
5,098.64	-	Accounting Fee		4,934.94	-
56.00	-	ASIC Annual Lodgement Fee		59.00	-
495.00	-	Auditor Fee		544.50	-
259.00	-	SMSF Supervisory Levy		259.00	-
-	-	Subscriptions		369.93	-
Realised Capital Losses - Shares in Listed Companies					
-	2,116.28	Access Innovation Holdings Limited		-	-
25,630.55	-	Aurizon Holdings Limited		-	-
-	-	Bapcor Limited		6,116.84	-
-	8,883.06	BHP Group Limited		-	-
17,439.37	-	Breville Group Limited		-	-
-	14,313.55	Graincorp Limited - Ordinary Fully Paid Class A		-	-
-	9,680.70	IGO Limited		-	-
-	20,690.67	Iress Limited		-	-
-	51,308.03	Karoon Energy Ltd		-	-
-	-	Magellan Financial Group Limited		74,687.48	-
-	27,671.76	Nufarm Limited		-	-
-	2,970.45	Pengana Capital Group Limited		-	-
-	6,018.29	Pengana Private Equity Trust - Ordinary Units Fully Paid		-	-
-	3,249.62	Pexa Group Limited		-	-
27,983.29	-	Regis Resources Limited		-	-
-	-	Sandfire Resources Limited		-	5,510.72
-	-	Suncorp Group Limited		10,175.17	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
5,881.22	-	Swoop Holdings Limited		-	-
11,206.37	-	Telstra Group Limited		-	-
-	-	The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement		-	2,948.07
3,969.66	-	TPG Telecom Limited.		-	-
16,181.06	-	Volpara Health Technologies Limited		-	-
-	-	Westpac Banking Corporation		24,701.28	-
9,597.02	-	Woodside Petroleum Limited		-	-
		Realised Capital Losses - Stapled Securities			
-	22,918.76	Aventus Group - Fully Paid Ordinary/Units Stapled Securities		-	-
-	9,558.82	Sydney Airport Units Fully Paid Stapled Securities Us Prohibited		-	-
INCOME TAX					
31.56	-	Excessive Foreign Tax Credit Writeoff Expense		44.66	-
		Imputation Credits - Shares in Listed Companies			
-	907.20	Aurizon Holdings Limited		-	-
-	565.71	Bank Of Queensland Limited.		-	1,131.43
-	1,150.42	Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27		-	1,872.25
-	2,106.43	Bapcor Limited		-	2,559.86
-	13,098.67	BHP Group Limited		-	5,034.19
-	219.85	Breville Group Limited		-	-
-	557.14	Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26		-	855.43
-	25.89	CSL Limited		-	37.53
-	1,749.95	Deterra Royalties Limited		-	2,570.60
-	668.57	Endeavour Group Limited		-	754.29

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Debits	Credits		Quantity	Debits	Credits
-	377.14	Graincorp Limited - Ordinary Fully Paid Class A		-	-
-	1,047.86	Jb Hi-Fi Limited		-	2,250.00
-	-	Jumbo Interactive Limited		-	295.71
-	1,377.71	Macquarie Group Limited		-	2,039.14
-	1,478.10	Magellan Financial Group Limited		-	604.74
-	1,879.96	National Australia Bank Limited		-	2,235.23
-	-	Paragon Care Limited		-	25.71
-	-	Pilbara Minerals Limited		-	471.43
-	4,023.21	Plato Income Maximiser Limited.		-	5,064.22
-	289.17	Regis Resources Limited		-	-
-	616.82	Sonic Healthcare Limited		-	830.57
-	537.69	South32 Limited		-	1,460.96
-	2,363.69	Suncorp Group Limited		-	-
-	624.84	Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22		-	-
-	2,057.14	Telstra Group Limited		-	1,821.42
-	-	The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement		-	385.71
-	300.00	TPG Telecom Limited.		-	-
-	248.57	Washington H Soul Pattinson & Company Limited		-	805.71
-	1,005.43	Wesfarmers Limited		-	1,111.89
-	3,235.88	Westpac Banking Corporation		-	2,297.14
-	-	Woodside Energy Group Ltd		-	5,698.47
-	3,030.91	Woodside Petroleum Limited		-	-
		Imputation Credits - Stapled Securities			
-	-	Goodman Group - Fully Paid Ordinary/Units Stapled Securities		-	3.41

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Debits	Credits		Quantity	Debits	Credits
PROFIT & LOSS CLEARING ACCOUNT					
-	310,367.63	Profit & Loss Clearing Account		88,233.53	-
ASSETS					
Derivative Investments					
235.20	-	Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred	320.0000	64.00	-
Shares in Listed Companies					
40,020.00	-	Bank Of Queensland Limited.	6,000.0000	32,940.00	-
100,350.00	-	Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27	1,000.0000	102,980.00	-
165,072.00	-	Bapcor Limited	24,500.0000	145,530.00	-
123,750.00	-	BHP Group Limited	3,000.0000	134,970.00	-
40,760.00	-	Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26	400.0000	41,740.00	-
31,132.12	-	Corporate Travel Management Limited	1,681.0000	30,073.09	-
133,991.88	-	CSL Limited	498.0000	138,135.24	-
74,624.00	-	Deterra Royalties Limited	17,600.0000	80,960.00	-
60,560.00	-	Endeavour Group Limited	8,000.0000	50,480.00	-
57,690.00	-	Jb Hi-Fi Limited	1,500.0000	65,625.00	-
-	-	Jumbo Interactive Limited	3,000.0000	42,780.00	-
276,376.80	-	Macquarie Group Limited	2,005.0000	356,128.10	-
33,075.20	-	Magellan Financial Group Limited		-	-
94,605.06	-	National Australia Bank Limited	3,454.0000	91,081.98	-
43,890.00	-	Nb Global Corporate Income Trust - Ordinary Units Fully Paid	33,000.0000	45,045.00	-
-	-	Paragon Care Limited	10,000.0000	2,350.00	-
85,200.00	-	Pengana Private Equity Trust - Ordinary Units Fully Paid	60,000.0000	91,200.00	-

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Debits	Credits		Quantity	Debits	Credits
-	-	Pilbara Minerals Limited	10,000.0000	48,900.00	-
191,028.24	-	Plato Income Maximiser Limited.	190,299.0000	241,679.73	-
29,680.00	-	Santos Limited	7,000.0000	52,640.00	-
62,719.00	-	Sonic Healthcare Limited	1,900.0000	67,583.00	-
41,370.00	-	South32 Limited	10,500.0000	39,480.00	-
85,292.64	-	Suncorp Group Limited		-	-
96,250.00	-	Telstra Group Limited	25,000.0000	107,500.00	-
45,200.00	-	The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement		-	-
47,080.00	-	Washington H Soul Pattinson & Company Limited	2,000.0000	63,560.00	-
57,835.80	-	Wesfarmers Limited	1,380.0000	68,089.20	-
121,680.00	-	Westpac Banking Corporation	4,000.0000	85,360.00	-
112,777.28	-	Woodside Energy Group Ltd	3,542.0000	121,986.48	-
		Stapled Securities			
58,872.00	-	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	3,300.0000	66,231.00	-
		Units In Listed Unit Trusts			
111,020.00	-	Kkr Credit Income Fund - Ordinary Units Fully Paid	61,000.0000	117,120.00	-
		Cash At Bank			
168,899.40	-	ANZ Banking Group Limited		151,834.63	-
805.52	-	Commonwealth Bank of Australia		631.52	-
		Receivables - Investment Income Receivable - Distributions			
334.11	-	Nb Global Corporate Income Trust - Ordinary Units Fully Paid		401.90	-
1,945.80	-	Pengana Private Equity Trust - Ordinary Units Fully Paid		1,998.00	-
		Receivables - Investment Income Receivable - Distributions			
412.50	-	Goodman Group - Fully Paid Ordinary/Units Stapled Securities		330.00	-

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Debits	Credits		Quantity	Debits	Credits
928.72	-	Receivables - Investment Income Receivable - Distributions Kkr Credit Income Fund - Ordinary Units Fully Paid		667.19	-
		Current Tax Assets - Franking Credits - Shares in Listed Companies			
907.20	-	Aurizon Holdings Limited		-	-
565.71	-	Bank Of Queensland Limited.		1,131.43	-
1,150.42	-	Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27		1,872.25	-
2,106.43	-	Bapcor Limited		2,559.86	-
13,098.67	-	BHP Group Limited		5,034.19	-
219.85	-	Breville Group Limited		-	-
557.14	-	Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26		855.43	-
25.89	-	CSL Limited		37.53	-
1,749.95	-	Deterra Royalties Limited		2,570.60	-
668.57	-	Endeavour Group Limited		754.29	-
377.14	-	Graincorp Limited - Ordinary Fully Paid Class A		-	-
1,047.86	-	Jb Hi-Fi Limited		2,250.00	-
-	-	Jumbo Interactive Limited		295.71	-
1,377.71	-	Macquarie Group Limited		2,039.14	-
1,478.10	-	Magellan Financial Group Limited		604.74	-
1,879.96	-	National Australia Bank Limited		2,235.23	-
-	-	Paragon Care Limited		25.71	-
-	-	Pilbara Minerals Limited		471.43	-
4,023.21	-	Plato Income Maximiser Limited.		5,064.22	-
289.17	-	Regis Resources Limited		-	-
616.82	-	Sonic Healthcare Limited		830.57	-

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537.69	-	South32 Limited		1,460.96	-
2,363.69	-	Suncorp Group Limited		-	-
624.84	-	Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22		-	-
2,057.14	-	Telstra Group Limited		1,821.42	-
-	-	The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement		385.71	-
300.00	-	TPG Telecom Limited.		-	-
248.57	-	Washington H Soul Pattinson & Company Limited		805.71	-
1,005.43	-	Wesfarmers Limited		1,111.89	-
3,235.88	-	Westpac Banking Corporation		2,297.14	-
-	-	Woodside Energy Group Ltd		5,698.47	-
3,030.91	-	Woodside Petroleum Limited		-	-
		Current Tax Assets - Franking Credits - Stapled Securities			
-	-	Goodman Group - Fully Paid Ordinary/Units Stapled Securities		3.41	-
		Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies			
0.86	-	Nb Global Corporate Income Trust - Ordinary Units Fully Paid		-	-
25.50	-	Pengana Private Equity Trust - Ordinary Units Fully Paid		39.57	-
		Current Tax Assets - Foreign Tax Credits - Stapled Securities			
5.20	-	Goodman Group - Fully Paid Ordinary/Units Stapled Securities		5.09	-
		Current Tax Assets			
-	31.56	Excessive Foreign Tax Credit Writeoff		-	44.66
		Other Taxes Refundable			
1,769.00	-	Activity Statement Payable/Refundable		717.00	-
0.04	-	GST Payable/Refundable		0.69	-

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Debits	Credits		Quantity	Debits	Credits
LIABILITIES					
MEMBER ENTITLEMENTS					
Mr Christopher Burgess					
-	14,886.64	CTB RABP3		-	-
-	1,356,435.51	CTB RABP4		-	1,465,920.65
-	49,053.02	CTB RABP8		-	-
Mrs Geraldine Burgess					
-	353,923.32	GAB RABP4		-	312,757.42
-	755,327.10	GAB RABP5		-	828,257.68
-	113,150.67	GAB RABP6		-	124,074.04
3,462,379.28	3,462,379.28			3,197,376.44	3,197,376.44