

Trial Balance**As At 30 Jun 2023**

Income	Debit	As at 30 Jun 2023 Credit	Quantity
Investment Gains			
Increase in Market Value			
Derivative Investments			
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred \$	171.20		
Total Derivative Investments	\$ 171.20		
Shares in Listed Companies			
Bank Of Queensland Limited.	\$ 7,080.00		
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27		\$ 2,630.00	
Bapcor Limited		\$ 2,062.70	
BHP Group Limited		\$ 11,220.00	
Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26		\$ 980.00	
Corporate Travel Management Limited	\$ 1,059.03		
CSL Limited		\$ 4,143.36	
Deterra Royalties Limited		\$ 6,336.00	
Endeavour Group Limited	\$ 10,080.00		
Jb Hi-Fi Limited		\$ 7,935.00	
Jumbo Interactive Limited	\$ 549.42		
Macquarie Group Limited		\$ 28,515.96	
Magellan Financial Group Limited		\$ 69,027.57	
National Australia Bank Limited	\$ 3,523.08		
Nb Global Corporate Income Trust - Ordinary Units Fully Paid		\$ 1,155.00	
Paragon Care Limited	\$ 352.50		
Pengana Private Equity Trust - Ordinary Units Fully Paid		\$ 6,000.00	
Pilbara Minerals Limited	\$ 1,410.45		
Plato Income Maximiser Limited.		\$ 20,651.49	
Santos Limited		\$ 1,471.98	
Sonic Healthcare Limited		\$ 4,864.00	
South32 Limited	\$ 1,890.00		
Suncorp Group Limited		\$ 15,144.09	
Telstra Group Limited		\$ 11,250.00	
The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement		\$ 2,180.72	
Washington H Soul Pattinson & Company Limited		\$ 16,480.00	
Wesfarmers Limited		\$ 10,253.40	
Westpac Banking Corporation		\$ 40,370.87	
Woodside Energy Group Ltd		\$ 9,209.20	
Total Shares in Listed Companies		\$ 245,936.86	
Stapled Securities			
Goodman Group - Fully Paid Ordinary/Units Stapled Securities		\$ 7,359.00	
Total Stapled Securities		\$ 7,359.00	
Units In Listed Unit Trusts			
Kkr Credit Income Fund - Ordinary Units Fully Paid		\$ 6,100.00	
Total Units In Listed Unit Trusts		\$ 6,100.00	
Total Increase in Market Value		\$ 259,224.66	
Total Investment Gains	✓	\$ 259,224.66	

Investment Income**Distributions**

Shares in Listed Companies			
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	\$ 3,484.97		
Pengana Private Equity Trust - Ordinary Units Fully Paid	\$ 4,018.92		
Total Shares in Listed Companies	\$ 7,503.89		
Stapled Securities			

Goodman Group - Fully Paid Ordinary/Units Stapled Securities	\$	912.59	
Total Stapled Securities	\$	912.59	
Units In Listed Unit Trusts			
Kkr Credit Income Fund - Ordinary Units Fully Paid	\$	8,006.20	
Total Units In Listed Unit Trusts	\$	8,006.20	
Total Distributions	✓ ✓	\$	16,422.68
Dividends			
Shares in Listed Companies			
Bank Of Queensland Limited.	\$	2,640.00	
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27	\$	4,368.60	
Bapcor Limited	\$	5,973.00	
BHP Group Limited	\$	11,746.43	
Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26	\$	1,996.00	
Corporate Travel Management Limited	\$	184.91	
CSL Limited	\$	1,683.13	
Deterra Royalties Limited	\$	5,998.08	
Endeavour Group Limited	\$	1,760.00	
Jb Hi-Fi Limited	\$	5,250.00	
Jumbo Interactive Limited	\$	690.00	
Macquarie Group Limited	\$	11,895.00	
Magellan Financial Group Limited	\$	1,763.84	E2/E2a
National Australia Bank Limited	\$	5,215.54	
Paragon Care Limited	\$	60.00	
Pilbara Minerals Limited	\$	1,100.00	
Plato Income Maximiser Limited.	\$	11,816.48	
Santos Limited	\$	2,002.51	
Sonic Healthcare Limited	\$	1,938.00	
South32 Limited	\$	3,408.92	
Telstra Group Limited	\$	4,250.00	
The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement	\$	900.00	
Washington H Soul Pattinson & Company Limited	\$	1,880.00	
Wesfarmers Limited	\$	2,594.40	
Westpac Banking Corporation	\$	5,360.00	
Woodside Energy Group Ltd	\$	13,296.42	
Total Shares in Listed Companies	✓ ✓	\$	109,771.26
Total Dividends		\$	109,771.26
Interest			
Cash At Bank			
ANZ Banking Group Limited	✓	\$	4,111.88 N1
Total Cash At Bank	✓	\$	4,111.88
Total Interest		\$	4,111.88
Total Investment Income		\$	130,305.82
Total Income	✓	\$	389,530.48

Expenses

Member Payments

Lump Sums Paid

Mr Christopher Burgess

CTB RABP3	\$	15,682.93	
CTB RABP4	\$	21,576.17	
CTB RABP8	\$	53,423.83	

Total Mr Christopher Burgess ✓ \$ 90,682.93 F2

Mrs Geraldine Burgess

GAB RABP4	\$	73,327.05	
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Total Mrs Geraldine Burgess ✓ \$ 73,327.05

Total Lump Sums Paid ✓ \$ 164,009.98

Pensions Paid

Mr Christopher Burgess

CTB RABP3		\$	370.00	
CTB RABP4		\$	33,910.00	
CTB RABP8		\$	1,230.00	
Total Mr Christopher Burgess Mrs Geraldine Burgess	✓	\$	35,510.00	F1
GAB RABP4		\$	8,850.00	
GAB RABP5		\$	18,880.00	
GAB RABP6		\$	2,830.00	
Total Mrs Geraldine Burgess	✓	\$	30,560.00	
Total Pensions Paid	✓	\$	66,070.00	
Total Member Payments		\$	230,079.98	
Other Expenses				
Accounting Fee	✓	✓	\$ 4,934.94	G1
ASIC Annual Lodgement Fee	✓	✓	\$ 59.00	
Auditor Fee	✓	✓	\$ 544.50	
SMSF Supervisory Levy	✓	✓	\$ 259.00	B3a
Subscriptions	✓	✓	\$ 369.93	B1
Total Other Expenses		\$	6,167.37	
Investment Losses				
Realised Capital Losses				
Shares in Listed Companies				
Bapcor Limited		\$	6,116.84	
Magellan Financial Group Limited		\$	74,687.48	
Sandfire Resources Limited			\$ 5,510.72	
Suncorp Group Limited		\$	10,175.17	
The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement			\$ 2,948.07	
Westpac Banking Corporation		\$	24,701.28	
Total Shares in Listed Companies	✓	\$	107,221.98	D1a/D1b
Total Realised Capital Losses	✓	\$	107,221.98	
Total Investment Losses		\$	107,221.98	
Total Expenses	✓	\$	343,469.33	

Income Tax

Income Tax Expense

Excessive Foreign Tax Credit Writeoff Expense \$ 44.66

Imputation Credits

Shares in Listed Companies

Bank Of Queensland Limited.	\$	1,131.43
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27	\$	1,872.25
Bapcor Limited	\$	2,559.86
BHP Group Limited	\$	5,034.19
Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26	\$	855.43
CSL Limited	\$	37.53
Deterra Royalties Limited	\$	2,570.60
Endeavour Group Limited	\$	754.29
Jb Hi-Fi Limited	\$	2,250.00
Jumbo Interactive Limited	\$	295.71
Macquarie Group Limited	\$	2,039.14
Magellan Financial Group Limited	\$	604.74
National Australia Bank Limited	\$	2,235.23
Paragon Care Limited	\$	25.71
Pilbara Minerals Limited	\$	471.43
Plato Income Maximiser Limited.	\$	5,064.22
Sonic Healthcare Limited	\$	830.57
South32 Limited	\$	1,460.96
Telstra Group Limited	\$	1,821.42
The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement	\$	385.71
Washington H Soul Pattinson & Company Limited	\$	805.71
Wesfarmers Limited	\$	1,111.89
Westpac Banking Corporation	\$	2,297.14
Woodside Energy Group Ltd	\$	5,698.47

Total Shares in Listed Companies	\$	42,213.63
Stapled Securities		
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	\$	3.41
Total Stapled Securities	\$	3.41
Total Imputation Credits	\$	42,217.04
Total Income Tax Expense	✓ \$	42,172.38
Total Income Tax	✓ \$	42,172.38

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	✓ \$	88,233.53
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Assets

Investments

Derivative Investments

Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred	\$	64.00	320
Total Derivative Investments	✓ \$	64.00	

Shares in Listed Companies

Bank Of Queensland Limited.	\$	32,940.00	6,000
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27	\$	102,980.00	1,000
Bapcor Limited	\$	145,530.00	24,500
BHP Group Limited	\$	134,970.00	3,000
Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26	\$	41,740.00	400
Corporate Travel Management Limited	\$	30,073.09	1,681
CSL Limited	\$	138,135.24	498
Deterra Royalties Limited	\$	80,960.00	17,600
Endeavour Group Limited	\$	50,480.00	8,000
Jb Hi-Fi Limited	\$	65,625.00	1,500
Jumbo Interactive Limited	\$	42,780.00	3,000
Macquarie Group Limited	\$	356,128.10	2,005
National Australia Bank Limited	\$	91,081.98	3,454
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	\$	45,045.00	33,000
Paragon Care Limited	\$	2,350.00	10,000
Pengana Private Equity Trust - Ordinary Units Fully Paid	\$	91,200.00	60,000
Pilbara Minerals Limited	\$	48,900.00	10,000
Plato Income Maximiser Limited.	\$	241,679.73	190,299
Santos Limited	\$	52,640.00	7,000
Sonic Healthcare Limited	\$	67,583.00	1,900
South32 Limited	\$	39,480.00	10,500
Telstra Group Limited	\$	107,500.00	25,000
Washington H Soul Pattinson & Company Limited	\$	63,560.00	2,000
Wesfarmers Limited	\$	68,089.20	1,380
Westpac Banking Corporation	\$	85,360.00	4,000
Woodside Energy Group Ltd	\$	121,986.48	3,542

Total Shares in Listed Companies	✓ \$	2,348,796.82	
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Stapled Securities

Goodman Group - Fully Paid Ordinary/Units Stapled Securities	\$	66,231.00	3,300
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Total Stapled Securities	✓ \$	66,231.00	
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Units In Listed Unit Trusts

Kkr Credit Income Fund - Ordinary Units Fully Paid	\$	117,120.00	61,000
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Total Units In Listed Unit Trusts	✓ \$	117,120.00	
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Total Investments	✓ ✓ ✓ ✓ \$	2,532,211.82	
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Other Assets

Cash At Bank

ANZ Banking Group Limited	✓ \$	151,834.63	N1
Commonwealth Bank of Australia	✓ \$	631.52	N2

Total Cash At Bank	✓ ✓ ✓ ✓ \$	152,466.15	
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Receivables

Investment Income Receivable

Distributions

Shares in Listed Companies

Nb Global Corporate Income Trust - Ordinary Units Fully Paid	✓	\$	401.90
Pengana Private Equity Trust - Ordinary Units Fully Paid	✓	\$	1,998.00

Total Shares in Listed Companies		\$	2,399.90
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Stapled Securities

Goodman Group - Fully Paid Ordinary/Units Stapled Securities	✓	\$	330.00
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Total Stapled Securities		\$	330.00
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Units In Listed Unit Trusts

Kkr Credit Income Fund - Ordinary Units Fully Paid	✓	\$	667.19
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Total Units In Listed Unit Trusts		\$	667.19
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Total Distributions	✓	\$	3,397.09
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Total Investment Income Receivable		\$	3,397.09
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Total Receivables	✓	\$	3,397.09
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Current Tax Assets

Franking Credits

Shares in Listed Companies

Bank Of Queensland Limited.	\$	1,131.43
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05/27	\$	4,272.25
Bapcor Limited	\$	2,559.86
BHP Group Limited	\$	5,034.19
Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05/26	\$	855.43
CSL Limited	\$	37.53
Deterra Royalties Limited	\$	2,570.60
Endeavour Group Limited	\$	754.29
Jb Hi-Fi Limited	\$	2,250.00
Jumbo Interactive Limited	\$	295.71
Macquarie Group Limited	\$	2,039.14
Magellan Financial Group Limited	\$	604.74
National Australia Bank Limited	\$	2,235.23
Paragon Care Limited	\$	25.71
Pilbara Minerals Limited	\$	471.43
Plato Income Maximiser Limited.	\$	5,064.22
Sonic Healthcare Limited	\$	830.57
South32 Limited	\$	1,460.96
Telstra Group Limited	\$	1,821.42
The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement	\$	385.71
Washington H Soul Pattinson & Company Limited	\$	805.71
Wesfarmers Limited	\$	1,111.89
Westpac Banking Corporation	\$	2,297.14
Woodside Energy Group Ltd	\$	5,698.47

Total Shares in Listed Companies	✓	\$	42,213.63
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Stapled Securities

Goodman Group - Fully Paid Ordinary/Units Stapled Securities	\$	3.41
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Total Stapled Securities	✓	\$	3.41
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Total Franking Credits		\$	42,217.04
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Foreign Tax Credits

Shares in Listed Companies

Pengana Private Equity Trust - Ordinary Units Fully Paid	\$	39.57
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Total Shares in Listed Companies		\$	39.57
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Stapled Securities

Goodman Group - Fully Paid Ordinary/Units Stapled Securities	\$	5.09
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Total Stapled Securities		\$	5.09
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Total Foreign Tax Credits	✓	\$	44.66
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Excessive Foreign Tax Credit Writeoff					\$	44.66	
Total Current Tax Assets	✓	✓	✓	✓	\$	42,217.04	B2/Q2
Other Taxes Refundable							
Activity Statement Payable/Refundable				✓	\$	717.00	Q3/Q3a
GST Payable/Refundable					\$	0.69	
Total Other Taxes Refundable	✓	✓			\$	717.69	
Total Other Assets					\$	198,797.97	
Total Assets	✓	✓			\$	2,731,009.79	

Liabilities

Total Liabilities					\$	0.00	
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Member Entitlements

Member Entitlement Accounts

Mr Christopher Burgess							
CTB RABP4				✓	\$	1,465,920.65	
Total Mr Christopher Burgess		✓	✓	✓	\$	1,465,920.65	
Mrs Geraldine Burgess							
GAB RABP4				✓	\$	312,757.42	
GAB RABP5				✓	\$	828,257.68	
GAB RABP6				✓	\$	124,074.04	
Total Mrs Geraldine Burgess		✓	✓	✓	\$	1,265,089.14	
Total Member Entitlement Accounts		✓		✓	\$	2,731,009.79	
Total Member Entitlements					\$	2,731,009.79	
Net Total					\$	3,162,712.65	\$ 3,162,712.65