

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Derivative Investments					
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred					
01/07/2022	Opening Balance				0.00
30/12/2022	Market Value Adjustment		163.20		163.20 DR
30/03/2023	Market Value Adjustment		4.80		168.00 DR
11/05/2023	Market Value Adjustment		3.20		171.20 DR
31/05/2023	Market Value Adjustment		4.80		176.00 DR
30/06/2023	Market Value Adjustment			4.80	171.20 DR
30/06/2023	Closing Balance				171.20 DR
Increase in Market Value - Shares in Listed Companies					
Bank Of Queensland Limited.					
01/07/2022	Opening Balance				0.00
30/12/2022	Market Value Adjustment			1,380.00	1,380.00 CR
30/03/2023	Market Value Adjustment		2,340.00		960.00 DR
11/05/2023	Market Value Adjustment		5,460.00		6,420.00 DR
31/05/2023	Market Value Adjustment		780.00		7,200.00 DR
30/06/2023	Market Value Adjustment			120.00	7,080.00 DR
30/06/2023	Closing Balance				7,080.00 DR
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27					
01/07/2022	Opening Balance				0.00
30/12/2022	Market Value Adjustment			5,050.00	5,050.00 CR
30/03/2023	Market Value Adjustment		3,900.00		1,150.00 CR
11/05/2023	Market Value Adjustment			170.00	1,320.00 CR
31/05/2023	Market Value Adjustment		560.00		760.00 CR
30/06/2023	Market Value Adjustment			1,870.00	2,630.00 CR
30/06/2023	Closing Balance				2,630.00 CR
Bapcor Limited					
01/07/2022	Opening Balance				0.00
30/12/2022	Market Value Adjustment			10,317.00	10,317.00 CR
30/03/2023	Market Value Adjustment		1,357.50		8,959.50 CR
11/05/2023	Market Value Adjustment			3,529.50	12,489.00 CR
31/05/2023	Market Value Adjustment		10,045.50		2,443.50 CR
30/06/2023	Market Value Adjustment		380.80		2,062.70 CR
30/06/2023	Closing Balance				2,062.70 CR
BHP Group Limited					
01/07/2022	Opening Balance				0.00
30/12/2022	Market Value Adjustment			13,140.00	13,140.00 CR
30/03/2023	Market Value Adjustment			1,350.00	14,490.00 CR
11/05/2023	Market Value Adjustment		6,240.00		8,250.00 CR
31/05/2023	Market Value Adjustment		5,940.00		2,310.00 CR
30/06/2023	Market Value Adjustment			8,910.00	11,220.00 CR
30/06/2023	Closing Balance				11,220.00 CR
Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26					
01/07/2022	Opening Balance				0.00
30/12/2022	Market Value Adjustment			1,268.00	1,268.00 CR
30/03/2023	Market Value Adjustment		1,076.00		192.00 CR
11/05/2023	Market Value Adjustment			680.00	872.00 CR
31/05/2023	Market Value Adjustment		124.00		748.00 CR
30/06/2023	Market Value Adjustment			232.00	980.00 CR
30/06/2023	Closing Balance				980.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Corporate Travel Management Limited					
01/07/2022	Opening Balance				0.00
30/12/2022	Market Value Adjustment		6,370.99		6,370.99 DR
30/03/2023	Market Value Adjustment			5,261.53	1,109.46 DR
11/05/2023	Market Value Adjustment			5,093.43	3,983.97 CR
31/05/2023	Market Value Adjustment		268.96		3,715.01 CR
30/06/2023	Market Value Adjustment		4,774.04		1,059.03 DR
30/06/2023	Closing Balance				1,059.03 DR
CSL Limited					
01/07/2022	Opening Balance				0.00
30/12/2022	Market Value Adjustment			9,312.60	9,312.60 CR
30/03/2023	Market Value Adjustment		1,125.48		8,187.12 CR
11/05/2023	Market Value Adjustment			8,217.00	16,404.12 CR
31/05/2023	Market Value Adjustment			2,186.22	18,590.34 CR
30/06/2023	Market Value Adjustment		14,446.98		4,143.36 CR
30/06/2023	Closing Balance				4,143.36 CR
Deterra Royalties Limited					
01/07/2022	Opening Balance				0.00
30/12/2022	Market Value Adjustment			5,984.00	5,984.00 CR
30/03/2023	Market Value Adjustment			3,872.00	9,856.00 CR
11/05/2023	Market Value Adjustment		5,280.00		4,576.00 CR
31/05/2023	Market Value Adjustment		176.00		4,400.00 CR
30/06/2023	Market Value Adjustment			1,936.00	6,336.00 CR
30/06/2023	Closing Balance				6,336.00 CR
Endeavour Group Limited					
01/07/2022	Opening Balance				0.00
30/12/2022	Market Value Adjustment		9,200.00		9,200.00 DR
30/03/2023	Market Value Adjustment			2,480.00	6,720.00 DR
11/05/2023	Market Value Adjustment		2,640.00		9,360.00 DR
31/05/2023	Market Value Adjustment		1,840.00		11,200.00 DR
30/06/2023	Market Value Adjustment			1,120.00	10,080.00 DR
30/06/2023	Closing Balance				10,080.00 DR
Jb Hi-Fi Limited					
01/07/2022	Opening Balance				0.00
30/12/2022	Market Value Adjustment			5,235.00	5,235.00 CR
30/03/2023	Market Value Adjustment			45.00	5,280.00 CR
11/05/2023	Market Value Adjustment			5,865.00	11,145.00 CR
31/05/2023	Market Value Adjustment		4,950.00		6,195.00 CR
30/06/2023	Market Value Adjustment			1,740.00	7,935.00 CR
30/06/2023	Closing Balance				7,935.00 CR
Jumbo Interactive Limited					
01/07/2022	Opening Balance				0.00
30/12/2022	Market Value Adjustment		1,389.42		1,389.42 DR
30/03/2023	Market Value Adjustment		3,930.00		5,319.42 DR
11/05/2023	Market Value Adjustment			4,680.00	639.42 DR
31/05/2023	Market Value Adjustment			1,590.00	950.58 CR
30/06/2023	Market Value Adjustment		1,500.00		549.42 DR
30/06/2023	Closing Balance				549.42 DR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
30/12/2022	Market Value Adjustment			7,142.66	7,142.66 CR
30/03/2023	Market Value Adjustment			9,644.05	16,786.71 CR
11/05/2023	Market Value Adjustment			15,498.65	32,285.36 CR
31/05/2023	Market Value Adjustment		17,563.80		14,721.56 CR
30/06/2023	Market Value Adjustment			13,794.40	28,515.96 CR
30/06/2023	Closing Balance				28,515.96 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Magellan Financial Group Limited					
01/07/2022	Opening Balance				0.00
30/12/2022	Market Value Adjustment			69,027.57	69,027.57 CR
30/06/2023	Closing Balance				69,027.57 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
30/12/2022	Market Value Adjustment			9,222.18	9,222.18 CR
30/03/2023	Market Value Adjustment		8,255.06		967.12 CR
11/05/2023	Market Value Adjustment		4,490.20		3,523.08 DR
31/05/2023	Market Value Adjustment		1,381.60		4,904.68 DR
30/06/2023	Market Value Adjustment			1,381.60	3,523.08 DR
30/06/2023	Closing Balance				3,523.08 DR
Nb Global Corporate Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/12/2022	Market Value Adjustment			2,640.00	2,640.00 CR
30/03/2023	Market Value Adjustment		330.00		2,310.00 CR
11/05/2023	Market Value Adjustment		660.00		1,650.00 CR
31/05/2023	Market Value Adjustment		990.00		660.00 CR
30/06/2023	Market Value Adjustment			495.00	1,155.00 CR
30/06/2023	Closing Balance				1,155.00 CR
Paragon Care Limited					
01/07/2022	Opening Balance				0.00
30/03/2023	Market Value Adjustment		352.50		352.50 DR
11/05/2023	Market Value Adjustment			250.00	102.50 DR
31/05/2023	Market Value Adjustment		100.00		202.50 DR
30/06/2023	Market Value Adjustment		150.00		352.50 DR
30/06/2023	Closing Balance				352.50 DR
Pengana Private Equity Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/12/2022	Market Value Adjustment			15,900.00	15,900.00 CR
30/03/2023	Market Value Adjustment		8,400.00		7,500.00 CR
11/05/2023	Market Value Adjustment			1,200.00	8,700.00 CR
31/05/2023	Market Value Adjustment		1,200.00		7,500.00 CR
30/06/2023	Market Value Adjustment		1,500.00		6,000.00 CR
30/06/2023	Closing Balance				6,000.00 CR
Pilbara Minerals Limited					
01/07/2022	Opening Balance				0.00
30/12/2022	Market Value Adjustment		12,810.45		12,810.45 DR
30/03/2023	Market Value Adjustment			2,400.00	10,410.45 DR
11/05/2023	Market Value Adjustment			7,900.00	2,510.45 DR
31/05/2023	Market Value Adjustment		3,700.00		6,210.45 DR
30/06/2023	Market Value Adjustment			4,800.00	1,410.45 DR
30/06/2023	Closing Balance				1,410.45 DR
Plato Income Maximiser Limited.					
01/07/2022	Opening Balance				0.00
30/12/2022	Market Value Adjustment			4,476.08	4,476.08 CR
30/03/2023	Market Value Adjustment			7,611.96	12,088.04 CR
11/05/2023	Market Value Adjustment			4,757.47	16,845.51 CR
30/06/2023	Market Value Adjustment			3,805.98	20,651.49 CR
30/06/2023	Closing Balance				20,651.49 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Sandfire Resources Limited					
01/07/2022	Opening Balance				0.00
30/12/2022	Market Value Adjustment			4,122.40	4,122.40 CR
30/03/2023	Market Value Adjustment		4,122.40		0.00 CR
30/06/2023	Closing Balance				0.00
Santos Limited					
01/07/2022	Opening Balance				0.00
30/12/2022	Market Value Adjustment		1,120.00		1,120.00 DR
30/03/2023	Market Value Adjustment		1,188.02		2,308.02 DR
11/05/2023	Market Value Adjustment			1,400.00	908.02 DR
31/05/2023	Market Value Adjustment			770.00	138.02 DR
30/06/2023	Market Value Adjustment			1,610.00	1,471.98 CR
30/06/2023	Closing Balance				1,471.98 CR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
30/12/2022	Market Value Adjustment		5,776.00		5,776.00 DR
30/03/2023	Market Value Adjustment			8,816.00	3,040.00 CR
11/05/2023	Market Value Adjustment			2,033.00	5,073.00 CR
31/05/2023	Market Value Adjustment		931.00		4,142.00 CR
30/06/2023	Market Value Adjustment			722.00	4,864.00 CR
30/06/2023	Closing Balance				4,864.00 CR
South32 Limited					
01/07/2022	Opening Balance				0.00
30/12/2022	Market Value Adjustment			630.00	630.00 CR
30/03/2023	Market Value Adjustment			3,360.00	3,990.00 CR
11/05/2023	Market Value Adjustment		2,730.00		1,260.00 CR
31/05/2023	Market Value Adjustment		1,890.00		630.00 DR
30/06/2023	Market Value Adjustment		1,260.00		1,890.00 DR
30/06/2023	Closing Balance				1,890.00 DR
Suncorp Group Limited					
01/07/2022	Opening Balance				0.00
30/12/2022	Market Value Adjustment			15,144.09	15,144.09 CR
30/06/2023	Closing Balance				15,144.09 CR
Telstra Group Limited					
01/07/2022	Opening Balance				0.00
30/12/2022	Market Value Adjustment			3,500.00	3,500.00 CR
30/03/2023	Market Value Adjustment			5,250.00	8,750.00 CR
11/05/2023	Market Value Adjustment			3,000.00	11,750.00 CR
31/05/2023	Market Value Adjustment			1,000.00	12,750.00 CR
30/06/2023	Market Value Adjustment		1,500.00		11,250.00 CR
30/06/2023	Closing Balance				11,250.00 CR
The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				0.00
30/12/2022	Market Value Adjustment		400.00		400.00 DR
30/03/2023	Market Value Adjustment			6,400.00	6,000.00 CR
11/05/2023	Market Value Adjustment		2,300.00		3,700.00 CR
31/05/2023	Market Value Adjustment			900.00	4,600.00 CR
30/06/2023	Market Value Adjustment		2,419.28		2,180.72 CR
30/06/2023	Closing Balance				2,180.72 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance				0.00
30/12/2022	Market Value Adjustment			8,240.00	8,240.00 CR
30/03/2023	Market Value Adjustment			4,140.00	12,380.00 CR
11/05/2023	Market Value Adjustment			5,580.00	17,960.00 CR
31/05/2023	Market Value Adjustment		800.00		17,160.00 CR
30/06/2023	Market Value Adjustment		680.00		16,480.00 CR
30/06/2023	Closing Balance				16,480.00 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
30/12/2022	Market Value Adjustment			5,520.00	5,520.00 CR
30/03/2023	Market Value Adjustment			5,313.00	10,833.00 CR
11/05/2023	Market Value Adjustment			2,125.20	12,958.20 CR
31/05/2023	Market Value Adjustment		5,009.40		7,948.80 CR
30/06/2023	Market Value Adjustment			2,304.60	10,253.40 CR
30/06/2023	Closing Balance				10,253.40 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
30/12/2022	Market Value Adjustment			48,410.87	48,410.87 CR
30/03/2023	Market Value Adjustment		6,640.00		41,770.87 CR
11/05/2023	Market Value Adjustment		2,240.00		39,530.87 CR
31/05/2023	Market Value Adjustment		1,800.00		37,730.87 CR
30/06/2023	Market Value Adjustment			2,640.00	40,370.87 CR
30/06/2023	Closing Balance				40,370.87 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
30/12/2022	Market Value Adjustment			12,751.20	12,751.20 CR
30/03/2023	Market Value Adjustment		5,667.20		7,084.00 CR
11/05/2023	Market Value Adjustment		106.26		6,977.74 CR
31/05/2023	Market Value Adjustment			1,735.58	8,713.32 CR
30/06/2023	Market Value Adjustment			495.88	9,209.20 CR
30/06/2023	Closing Balance				9,209.20 CR
Increase in Market Value - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
30/12/2022	Market Value Adjustment		1,584.00		1,584.00 DR
30/03/2023	Market Value Adjustment			4,290.00	2,706.00 CR
11/05/2023	Market Value Adjustment			4,323.00	7,029.00 CR
31/05/2023	Market Value Adjustment		1,122.00		5,907.00 CR
30/06/2023	Market Value Adjustment			1,452.00	7,359.00 CR
30/06/2023	Closing Balance				7,359.00 CR
Increase in Market Value - Units In Listed Unit Trusts					
Kkr Credit Income Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/12/2022	Market Value Adjustment			4,575.00	4,575.00 CR
30/03/2023	Market Value Adjustment		3,355.00		1,220.00 CR
11/05/2023	Market Value Adjustment			4,575.00	5,795.00 CR
31/05/2023	Market Value Adjustment		3,355.00		2,440.00 CR
30/06/2023	Market Value Adjustment			3,660.00	6,100.00 CR
30/06/2023	Closing Balance				6,100.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Disposal Suspense - Shares in Listed Companies					
Bapcor Limited					
01/07/2022	Opening Balance	0.00000			0.00
14/06/2023	Sale of 2650 units of BAP @ \$5.905	2,650.00000		15,487.86	15,487.86 CR
14/06/2023	Sale of 2650 units of BAP @ \$5.905	-2,650.00000	15,487.86		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Magellan Financial Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
19/10/2022	Sale of 2560 units of MFG @ \$10.82	2,560.00000		27,415.29	27,415.29 CR
19/10/2022	Sale of 2560 units of MFG @ \$10.82	-2,560.00000	27,415.29		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Sandfire Resources Limited					
01/07/2022	Opening Balance	0.00000			0.00
10/01/2023	Sale of 2785 units of SFR @ \$6.00	2,785.00000		16,538.72	16,538.72 CR
10/01/2023	Sale of 2785 units of SFR @ \$6.00	-2,785.00000	16,538.72		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Suncorp Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
18/07/2022	Sale of 7768 units of SUN @ \$11.74	7,768.00000		90,261.56	90,261.56 CR
18/07/2022	Sale of 7768 units of SUN @ \$11.74	-7,768.00000	90,261.56		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
14/06/2023	Sale of 10000 units of TLC @ \$5.085	10,000.00000		50,328.79	50,328.79 CR
14/06/2023	Sale of 10000 units of TLC @ \$5.085	-10,000.00000	50,328.79		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00000			0.00
21/10/2022	Sale of 2240 units of WBC @ \$23.45	2,240.00000		51,989.59	51,989.59 CR
21/10/2022	Sale of 2240 units of WBC @ \$23.45	-2,240.00000	51,989.59		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
SFR_R					
01/07/2022	Opening Balance	0.00000			0.00
16/12/2022	SFR_R to SFR; 5:44 ACCELERATED - JUMBO OF ORD SH#	285.00000			0.00 CR
16/12/2022	SFR_R to SFR; 5:44 ACCELERATED - JUMBO OF ORD SH#	-285.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Shares in Listed Companies					
Nb Global Corporate Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
01/08/2022	Distribution - Tax Statement				0.00 CR
01/08/2022	NBI AUD EST 0.00711133, DRP NIL DISC			234.67	234.67 CR
01/09/2022	Distribution - Tax Statement				234.67 CR
01/09/2022	NBI AUD EST 0.00711133, DRP			234.67	469.34 CR
04/10/2022	Distribution - Tax Statement				469.34 CR
04/10/2022	NBI AUD EST 0.00711133, DRP			234.67	704.01 CR
01/11/2022	Distribution - Tax Statement				704.01 CR
01/11/2022	NBI AUD EST 0.00711133, DRP			234.67	938.68 CR
01/12/2022	Distribution - Tax Statement				938.68 CR
01/12/2022	NBI AUD EST 0.00711133, DRP			234.67	1,173.35 CR
03/01/2023	Distribution - Tax Statement				1,173.35 CR
03/01/2023	NBI AUD EST 0.00711133, DRP NIL DISC			234.67	1,408.02 CR
01/02/2023	Distribution - Tax Statement				1,408.02 CR
01/02/2023	NBI AUD EST 0.00711133, DRP NIL DISC			234.67	1,642.69 CR

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Income					
01/03/2023	Distribution - Tax Statement				1,642.69 CR
01/03/2023	NBI AUD EST 0.00711133, DRP NIL DISC			234.67	1,877.36 CR
03/04/2023	Distribution - Tax Statement				1,877.36 CR
03/04/2023	NBI AUD EST 0.012179, DRP NIL DISC			401.91	2,279.27 CR
02/05/2023	Distribution - Tax Statement				2,279.27 CR
02/05/2023	NBI AUD EST 0.01217867, DRP NIL DISC			401.90	2,681.17 CR
01/06/2023	Distribution - Tax Statement				2,681.17 CR
01/06/2023	NBI AUD EST 0.01217867, DRP NIL DISC			401.90	3,083.07 CR
30/06/2023	Distribution - Tax Statement				3,083.07 CR
30/06/2023	NBI AUD DRP NIL DISC			401.90	3,484.97 CR
30/06/2023	Closing Balance				3,484.97 CR
Pengana Private Equity Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
04/01/2023	Distribution - Tax Statement			19.70	19.70 CR
04/01/2023	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC			1,981.35	2,001.05 CR
30/06/2023	Distribution - Tax Statement			19.87	2,020.92 CR
30/06/2023	Investment Income			1,998.00	4,018.92 CR
30/06/2023	Closing Balance				4,018.92 CR
Distributions - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
25/08/2022	Distribution - Tax Statement			0.46	0.46 CR
25/08/2022	GMG AUD 2.5c Foreign Div			82.50	82.96 CR
29/12/2022	Distribution - Tax Statement			2.78	85.74 CR
29/12/2022	GMG Distribution - Cash			495.00	580.74 CR
29/06/2023	Distribution - Tax Statement			1.85	582.59 CR
29/06/2023	GMG AUD 0.002412435 FRANKED, 30% CTR			330.00	912.59 CR
30/06/2023	Closing Balance				912.59 CR
Distributions - Units In Listed Unit Trusts					
Kkr Credit Income Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
28/07/2022	Distribution - Tax Statement				0.00 CR
28/07/2022	KKC AUD DRP SUSP			667.18	667.18 CR
30/08/2022	Distribution - Tax Statement				667.18 CR
30/08/2022	KKC AUD EST 0.0109375, DRP SUSP			667.18	1,334.36 CR
29/09/2022	Distribution - Tax Statement				1,334.36 CR
29/09/2022	KKC AUD EST 0.0109375, DRP SUSP			667.18	2,001.54 CR
28/10/2022	Distribution - Tax Statement				2,001.54 CR
28/10/2022	KKC AUD EST 0.0109375, DRP SUSP			667.18	2,668.72 CR
29/11/2022	Distribution - Tax Statement				2,668.72 CR
29/11/2022	KKC AUD EST 0.0109375, DRP SUSP			667.18	3,335.90 CR
29/12/2022	Distribution - Tax Statement				3,335.90 CR
29/12/2022	KKC AUD DRP SUSP			667.18	4,003.08 CR
31/01/2023	Distribution - Tax Statement				4,003.08 CR
31/01/2023	KKC AUD EST 0.0109375, DRP SUSP			667.18	4,670.26 CR
27/02/2023	Distribution - Tax Statement				4,670.26 CR
27/02/2023	KKC AUD EST 0.0109375, DRP SUSP			667.18	5,337.44 CR
30/03/2023	Distribution - Tax Statement				5,337.44 CR
30/03/2023	KKC AUD EST 0.0109375, DRP SUSP			667.19	6,004.63 CR
28/04/2023	Distribution - Tax Statement				6,004.63 CR
28/04/2023	KKC AUD EST 0.0109375, DRP SUSP			667.19	6,671.82 CR
30/05/2023	Distribution - Tax Statement				6,671.82 CR
30/05/2023	KKC AUD EST 0.0109375, DRP SUSP			667.19	7,339.01 CR
29/06/2023	Distribution - Tax Statement				7,339.01 CR
29/06/2023	KKC AUD DRP SUSP			667.19	8,006.20 CR
30/06/2023	Closing Balance				8,006.20 CR

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Dividends - Shares in Listed Companies					
Bank Of Queensland Limited.					
01/07/2022	Opening Balance				0.00
17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC			1,440.00	1,440.00 CR
01/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC			1,200.00	2,640.00 CR
30/06/2023	Closing Balance				2,640.00 CR
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27					
01/07/2022	Opening Balance				0.00
15/08/2022	BOQPF AUD 0.8377 FRANKED, 30% CTR			837.70	837.70 CR
15/11/2022	BOQPF AUD 1.0789 FRANKED, 30% CTR			1,078.90	1,916.60 CR
15/02/2023	BOQPF AUD 1.2083 FRANKED, 30% CTR			1,208.30	3,124.90 CR
15/05/2023	BOQPF AUD 1.2437 FRANKED, 30% CTR			1,243.70	4,368.60 CR
30/06/2023	Closing Balance				4,368.60 CR
Bapcor Limited					
01/07/2022	Opening Balance				0.00
16/09/2022	BAP AUD 0.115 FRANKED, 30% CTR, DRP SUSP			3,122.25	3,122.25 CR
17/03/2023	BAP AUD 0.105 FRANKED, 30% CTR, DRP SUSP			2,850.75	5,973.00 CR
30/06/2023	Closing Balance				5,973.00 CR
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			7,655.52	7,655.52 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			4,090.91	11,746.43 CR
30/06/2023	Closing Balance				11,746.43 CR
Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26					
01/07/2022	Opening Balance				0.00
25/08/2022	CGFPC AUD 1 FRANKED, 30% CTR			400.00	400.00 CR
25/11/2022	CGFPC AUD 1.24 FRANKED, 30% CTR			496.00	896.00 CR
27/02/2023	CGFPC AUD 1.39 FRANKED, 30% CTR			556.00	1,452.00 CR
25/05/2023	CGFPC AUD 1.36 FRANKED, 30% CTR			544.00	1,996.00 CR
30/06/2023	Closing Balance				1,996.00 CR
Corporate Travel Management Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CTD AUD UNFRANKED, NIL CFI			84.05	84.05 CR
14/04/2023	CTD AUD UNFRANKED, NIL CFI			100.86	184.91 CR
30/06/2023	Closing Balance				184.91 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			875.64	875.64 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			807.49	1,683.13 CR
30/06/2023	Closing Balance				1,683.13 CR
Deterra Royalties Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	DRR AUD 0.2208 FRANKED, 30% CTR			3,886.08	3,886.08 CR
23/03/2023	DRR AUD 0.12 FRANKED, 30% CTR			2,112.00	5,998.08 CR
30/06/2023	Closing Balance				5,998.08 CR
Endeavour Group Limited					
01/07/2022	Opening Balance				0.00
16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR			616.00	616.00 CR
20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR			1,144.00	1,760.00 CR
30/06/2023	Closing Balance				1,760.00 CR

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Jb Hi-Fi Limited					
01/07/2022	Opening Balance				0.00
09/09/2022	JBH AUD 1.53 FRANKED, 30% CTR			2,295.00	2,295.00 CR
10/03/2023	JBH AUD 1.97 FRANKED, 30% CTR			2,955.00	5,250.00 CR
30/06/2023	Closing Balance				5,250.00 CR
Jumbo Interactive Limited					
01/07/2022	Opening Balance				0.00
17/03/2023	JIN AUD 0.23 FRANKED, 30% CTR			690.00	690.00 CR
30/06/2023	Closing Balance				690.00 CR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			5,880.00	5,880.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			6,015.00	11,895.00 CR
30/06/2023	Closing Balance				11,895.00 CR
Magellan Financial Group Limited					
01/07/2022	Opening Balance				0.00
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP			1,763.84	1,763.84 CR
30/06/2023	Closing Balance				1,763.84 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,521.42	2,521.42 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,694.12	5,215.54 CR
30/06/2023	Closing Balance				5,215.54 CR
Paragon Care Limited					
01/07/2022	Opening Balance				0.00
05/04/2023	PGC AUD 0.006 FRANKED, 30% CTR			60.00	60.00 CR
30/06/2023	Closing Balance				60.00 CR
Pilbara Minerals Limited					
01/07/2022	Opening Balance				0.00
24/03/2023	PLS AUD 0.11 FRANKED, 30% CTR			1,100.00	1,100.00 CR
30/06/2023	Closing Balance				1,100.00 CR
Plato Income Maximiser Limited.					
01/07/2022	Opening Balance				0.00
29/07/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			898.00	898.00 CR
31/08/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			898.00	1,796.00 CR
30/09/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			898.00	2,694.00 CR
31/10/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			898.00	3,592.00 CR
30/11/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			898.00	4,490.00 CR
30/12/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			1,046.64	5,536.64 CR
31/01/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			1,046.64	6,583.28 CR
28/02/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			1,046.64	7,629.92 CR
31/03/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			1,046.64	8,676.56 CR
28/04/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			1,046.64	9,723.20 CR
31/05/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			1,046.64	10,769.84 CR
30/06/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			1,046.64	11,816.48 CR
30/06/2023	Closing Balance				11,816.48 CR
Santos Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP			437.07	437.07 CR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP			1,565.44	2,002.51 CR
30/06/2023	Closing Balance				2,002.51 CR

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP			1,140.00	1,140.00 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP			798.00	1,938.00 CR
30/06/2023	Closing Balance				1,938.00 CR
South32 Limited					
01/07/2022	Opening Balance				0.00
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR			2,638.75	2,638.75 CR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR			770.17	3,408.92 CR
30/06/2023	Closing Balance				3,408.92 CR
Telstra Group Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I			2,125.00	2,125.00 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			2,125.00	4,250.00 CR
30/06/2023	Closing Balance				4,250.00 CR
The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				0.00
23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL D			900.00	900.00 CR
30/06/2023	Closing Balance				900.00 CR
Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance				0.00
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR			1,160.00	1,160.00 CR
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR			720.00	1,880.00 CR
30/06/2023	Closing Balance				1,880.00 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			1,380.00	1,380.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP			1,214.40	2,594.40 CR
30/06/2023	Closing Balance				2,594.40 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			2,560.00	2,560.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			2,800.00	5,360.00 CR
30/06/2023	Closing Balance				5,360.00 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			5,665.54	5,665.54 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			7,630.88	13,296.42 CR
30/06/2023	Closing Balance				13,296.42 CR
Interest - Cash At Bank					
ANZ Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ V2PLUS COMMISSION REBATE .25% P.A.			116.79	116.79 CR
01/07/2022	INT.ADDED			133.11	249.90 CR
01/10/2022	ANZ V2PLUS COMMISSION REBATE .25% P.A.			149.87	399.77 CR
01/10/2022	INT.ADDED			869.77	1,269.54 CR
01/01/2023	ANZ V2PLUS COMMISSION REBATE .25% P.A.			153.38	1,422.92 CR
01/01/2023	INT.ADDED			1,502.67	2,925.59 CR
01/04/2023	ANZ V2PLUS COMMISSION REBATE .25% P.A.			90.37	3,015.96 CR
01/04/2023	INT.ADDED			1,095.92	4,111.88 CR
30/06/2023	Closing Balance				4,111.88 CR

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Lump Sums Paid - Mr Christopher Burgess					
CTB RABP3					
01/07/2022	Opening Balance				0.00
31/12/2022	Lump Sum Pension Withdrawal		15,682.93		15,682.93 DR
30/06/2023	Closing Balance				15,682.93 DR
CTB RABP4					
01/07/2022	Opening Balance				0.00
12/05/2023	Benefit payment - Pension Commutation		21,576.17		21,576.17 DR
30/06/2023	Closing Balance				21,576.17 DR
CTB RABP8					
01/07/2022	Opening Balance				0.00
31/03/2023	lumpsum withdrawal		30,000.00		30,000.00 DR
12/05/2023	Benefit payment - Pension Commutation		23,423.83		53,423.83 DR
30/06/2023	Closing Balance				53,423.83 DR
Lump Sums Paid - Mrs Geraldine Burgess					
GAB RABP4					
01/07/2022	Opening Balance				0.00
31/12/2022	Lumpsum pension withdrawal		38,327.05		38,327.05 DR
01/06/2023	Partial Pension Commutation		35,000.00		73,327.05 DR
30/06/2023	Closing Balance				73,327.05 DR
Pensions Paid - Mr Christopher Burgess					
CTB RABP3					
01/07/2022	Opening Balance				0.00
14/07/2022	Pension Drawdown - Gross		56.00		56.00 DR
12/08/2022	Pension Drawdown - Gross		56.00		112.00 DR
14/09/2022	Pension Drawdown - Gross		56.00		168.00 DR
14/10/2022	Pension Drawdown - Gross		56.00		224.00 DR
14/11/2022	Pension Drawdown - Gross		56.00		280.00 DR
14/11/2022	Pension Drawdown - Gross		90.00		370.00 DR
30/06/2023	Closing Balance				370.00 DR
CTB RABP4					
01/07/2022	Opening Balance				0.00
14/07/2022	Pension Drawdown - Gross		5,132.44		5,132.44 DR
12/08/2022	Pension Drawdown - Gross		5,132.43		10,264.87 DR
14/09/2022	Pension Drawdown - Gross		5,132.44		15,397.31 DR
14/10/2022	Pension Drawdown - Gross		5,132.43		20,529.74 DR
14/11/2022	Pension Drawdown - Gross		5,132.44		25,662.18 DR
14/11/2022	Pension Drawdown - Gross		8,247.82		33,910.00 DR
30/06/2023	Closing Balance				33,910.00 DR
CTB RABP8					
01/07/2022	Opening Balance				0.00
14/07/2022	Pension Drawdown - Gross		186.16		186.16 DR
12/08/2022	Pension Drawdown - Gross		186.18		372.34 DR
14/09/2022	Pension Drawdown - Gross		186.15		558.49 DR
14/10/2022	Pension Drawdown - Gross		186.18		744.67 DR
14/11/2022	Pension Drawdown - Gross		186.15		930.82 DR
14/11/2022	Pension Drawdown - Gross		299.18		1,230.00 DR
30/06/2023	Closing Balance				1,230.00 DR

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pensions Paid - Mrs Geraldine Burgess					
GAB RABP4					
01/07/2022	Opening Balance				0.00
14/07/2022	Pension Drawdown - Gross		1,339.49		1,339.49 DR
12/08/2022	Pension Drawdown - Gross		1,339.49		2,678.98 DR
14/09/2022	Pension Drawdown - Gross		1,339.49		4,018.47 DR
14/10/2022	Pension Drawdown - Gross		1,339.49		5,357.96 DR
14/11/2022	Pension Drawdown - Gross		1,339.49		6,697.45 DR
14/11/2022	Pension Drawdown - Gross		2,152.55		8,850.00 DR
30/06/2023	Closing Balance				8,850.00 DR
GAB RABP5					
01/07/2022	Opening Balance				0.00
14/07/2022	Pension Drawdown - Gross		2,857.58		2,857.58 DR
12/08/2022	Pension Drawdown - Gross		2,857.57		5,715.15 DR
14/09/2022	Pension Drawdown - Gross		2,857.58		8,572.73 DR
14/10/2022	Pension Drawdown - Gross		2,857.57		11,430.30 DR
14/11/2022	Pension Drawdown - Gross		2,857.58		14,287.88 DR
14/11/2022	Pension Drawdown - Gross		4,592.12		18,880.00 DR
30/06/2023	Closing Balance				18,880.00 DR
GAB RABP6					
01/07/2022	Opening Balance				0.00
14/07/2022	Pension Drawdown - Gross		428.33		428.33 DR
12/08/2022	Pension Drawdown - Gross		428.33		856.66 DR
14/09/2022	Pension Drawdown - Gross		428.34		1,285.00 DR
14/10/2022	Pension Drawdown - Gross		428.33		1,713.33 DR
14/11/2022	Pension Drawdown - Gross		428.34		2,141.67 DR
14/11/2022	Pension Drawdown - Gross		688.33		2,830.00 DR
30/06/2023	Closing Balance				2,830.00 DR
Other Expenses					
Accounting Fee					
01/07/2022	Opening Balance				0.00
15/07/2022	Virtu S DD BUR26S Virtu Super		295.08		295.08 DR
15/08/2022	Virtu S DD BUR26S Virtu Super		295.08		590.16 DR
15/09/2022	Virtu S DD BUR26S Virtu Super		295.08		885.24 DR
29/09/2022	Transfer to other BUR26S FY22 Fins		815.32		1,700.56 DR
17/10/2022	Virtu S DD BUR26S Virtu Super		295.08		1,995.64 DR
28/10/2022	Transfer To Virtu Super NetBank TAI		363.41		2,359.05 DR
15/11/2022	Virtu S DD BUR26S Virtu Super		295.08		2,654.13 DR
15/12/2022	Virtu S DD BUR26S Virtu Super		295.08		2,949.21 DR
16/01/2023	Virtu S DD BUR26S Virtu Super		295.08		3,244.29 DR
15/02/2023	Virtu S DD BUR26S Virtu Super		295.08		3,539.37 DR
15/03/2023	Virtu S DD BUR26S Virtu Super		295.08		3,834.45 DR
17/04/2023	Virtu S DD BUR26S Virtu Super		295.08		4,129.53 DR
05/05/2023	Transfer To Marsh Tincknell Pty Ltd		215.25		4,344.78 DR
15/05/2023	Virtu S DD BUR26S Virtu Super		295.08		4,639.86 DR
15/06/2023	Virtu S DD BUR26S Virtu Super		295.08		4,934.94 DR
30/06/2023	Closing Balance				4,934.94 DR
ASIC Annual Lodgement Fee					
01/07/2022	Opening Balance				0.00
05/05/2023	ASIC Transfer To Marsh Tincknell Pty Ltd		59.00		59.00 DR
30/06/2023	Closing Balance				59.00 DR

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Auditor Fee					
01/07/2022	Opening Balance				0.00
29/09/2022	Transfer to other BUR26S FY22 Fins		544.50		544.50 DR
30/06/2023	Closing Balance				544.50 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
05/10/2022	FROM ATO ATO004000016935801		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Subscriptions					
01/07/2022	Opening Balance				0.00
07/12/2022	Transfer to other SwitzerSubs		369.93		369.93 DR
30/06/2023	Closing Balance				369.93 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
Bapcor Limited					
01/07/2022	Opening Balance				0.00
14/06/2023	Sale of 2650 units of BAP @ \$5.905		6,116.84		6,116.84 DR
30/06/2023	Closing Balance				6,116.84 DR
Magellan Financial Group Limited					
01/07/2022	Opening Balance				0.00
19/10/2022	Sale of 2560 units of MFG @ \$10.82		74,687.48		74,687.48 DR
30/06/2023	Closing Balance				74,687.48 DR
Sandfire Resources Limited					
01/07/2022	Opening Balance				0.00
10/01/2023	Sale of 2785 units of SFR @ \$6.00			5,510.72	5,510.72 CR
30/06/2023	Closing Balance				5,510.72 CR
Suncorp Group Limited					
01/07/2022	Opening Balance				0.00
18/07/2022	Sale of 7768 units of SUN @ \$11.74		10,175.17		10,175.17 DR
30/06/2023	Closing Balance				10,175.17 DR
The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				0.00
14/06/2023	Sale of 10000 units of TLC @ \$5.085			2,948.07	2,948.07 CR
30/06/2023	Closing Balance				2,948.07 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
21/10/2022	Sale of 2240 units of WBC @ \$23.45		24,701.28		24,701.28 DR
30/06/2023	Closing Balance				24,701.28 DR
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2022	Opening Balance				0.00
30/12/2022	Excessive foreign tax credit written off		3.24		3.24 DR
30/03/2023	Excessive foreign tax credit written off		19.70		22.94 DR
30/06/2023	Excessive foreign tax credit written off		21.72		44.66 DR
30/06/2023	Closing Balance				44.66 DR

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Imputation Credits - Shares in Listed Companies					
Bank Of Queensland Limited.					
01/07/2022	Opening Balance				0.00
17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC			617.14	617.14 CR
01/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC			514.29	1,131.43 CR
30/06/2023	Closing Balance				1,131.43 CR
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27					
01/07/2022	Opening Balance				0.00
15/08/2022	BOQPF AUD 0.8377 FRANKED, 30% CTR			359.01	359.01 CR
15/11/2022	BOQPF AUD 1.0789 FRANKED, 30% CTR			462.39	821.40 CR
15/02/2023	BOQPF AUD 1.2083 FRANKED, 30% CTR			517.84	1,339.24 CR
15/05/2023	BOQPF AUD 1.2437 FRANKED, 30% CTR			533.01	1,872.25 CR
30/06/2023	Closing Balance				1,872.25 CR
Bapcor Limited					
01/07/2022	Opening Balance				0.00
16/09/2022	BAP AUD 0.115 FRANKED, 30% CTR, DRP SUSP			1,338.11	1,338.11 CR
17/03/2023	BAP AUD 0.105 FRANKED, 30% CTR, DRP SUSP			1,221.75	2,559.86 CR
30/06/2023	Closing Balance				2,559.86 CR
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			3,280.94	3,280.94 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			1,753.25	5,034.19 CR
30/06/2023	Closing Balance				5,034.19 CR
Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26					
01/07/2022	Opening Balance				0.00
25/08/2022	CGFPC AUD 1 FRANKED, 30% CTR			171.43	171.43 CR
25/11/2022	CGFPC AUD 1.24 FRANKED, 30% CTR			212.57	384.00 CR
27/02/2023	CGFPC AUD 1.39 FRANKED, 30% CTR			238.29	622.29 CR
25/05/2023	CGFPC AUD 1.36 FRANKED, 30% CTR			233.14	855.43 CR
30/06/2023	Closing Balance				855.43 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			37.53	37.53 CR
30/06/2023	Closing Balance				37.53 CR
Deterra Royalties Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	DRR AUD 0.2208 FRANKED, 30% CTR			1,665.46	1,665.46 CR
23/03/2023	DRR AUD 0.12 FRANKED, 30% CTR			905.14	2,570.60 CR
30/06/2023	Closing Balance				2,570.60 CR
Endeavour Group Limited					
01/07/2022	Opening Balance				0.00
16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR			264.00	264.00 CR
20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR			490.29	754.29 CR
30/06/2023	Closing Balance				754.29 CR
Jb Hi-Fi Limited					
01/07/2022	Opening Balance				0.00
09/09/2022	JBH AUD 1.53 FRANKED, 30% CTR			983.57	983.57 CR
10/03/2023	JBH AUD 1.97 FRANKED, 30% CTR			1,266.43	2,250.00 CR
30/06/2023	Closing Balance				2,250.00 CR

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Jumbo Interactive Limited					
01/07/2022	Opening Balance				0.00
17/03/2023	JIN AUD 0.23 FRANKED, 30% CTR			295.71	295.71 CR
30/06/2023	Closing Balance				295.71 CR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			1,008.00	1,008.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			1,031.14	2,039.14 CR
30/06/2023	Closing Balance				2,039.14 CR
Magellan Financial Group Limited					
01/07/2022	Opening Balance				0.00
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP			604.74	604.74 CR
30/06/2023	Closing Balance				604.74 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,080.61	1,080.61 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,154.62	2,235.23 CR
30/06/2023	Closing Balance				2,235.23 CR
Paragon Care Limited					
01/07/2022	Opening Balance				0.00
05/04/2023	PGC AUD 0.006 FRANKED, 30% CTR			25.71	25.71 CR
30/06/2023	Closing Balance				25.71 CR
Pilbara Minerals Limited					
01/07/2022	Opening Balance				0.00
24/03/2023	PLS AUD 0.11 FRANKED, 30% CTR			471.43	471.43 CR
30/06/2023	Closing Balance				471.43 CR
Plato Income Maximiser Limited.					
01/07/2022	Opening Balance				0.00
29/07/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			384.86	384.86 CR
31/08/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			384.86	769.72 CR
30/09/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			384.86	1,154.58 CR
31/10/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			384.86	1,539.44 CR
30/11/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			384.86	1,924.30 CR
30/12/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			448.56	2,372.86 CR
31/01/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			448.56	2,821.42 CR
28/02/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			448.56	3,269.98 CR
31/03/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			448.56	3,718.54 CR
28/04/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			448.56	4,167.10 CR
31/05/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			448.56	4,615.66 CR
30/06/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			448.56	5,064.22 CR
30/06/2023	Closing Balance				5,064.22 CR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP			488.57	488.57 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP			342.00	830.57 CR
30/06/2023	Closing Balance				830.57 CR
South32 Limited					
01/07/2022	Opening Balance				0.00
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR			1,130.89	1,130.89 CR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR			330.07	1,460.96 CR
30/06/2023	Closing Balance				1,460.96 CR

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Telstra Group Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I			910.71	910.71 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			910.71	1,821.42 CR
30/06/2023	Closing Balance				1,821.42 CR
The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				0.00
23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL D			385.71	385.71 CR
30/06/2023	Closing Balance				385.71 CR
Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance				0.00
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR			497.14	497.14 CR
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR			308.57	805.71 CR
30/06/2023	Closing Balance				805.71 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			591.43	591.43 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP			520.46	1,111.89 CR
30/06/2023	Closing Balance				1,111.89 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			1,097.14	1,097.14 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			1,200.00	2,297.14 CR
30/06/2023	Closing Balance				2,297.14 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			2,428.09	2,428.09 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			3,270.38	5,698.47 CR
30/06/2023	Closing Balance				5,698.47 CR
Imputation Credits - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
25/08/2022	Distribution - Tax Statement			0.31	0.31 CR
29/12/2022	Distribution - Tax Statement			1.86	2.17 CR
29/06/2023	Distribution - Tax Statement			1.24	3.41 CR
30/06/2023	Closing Balance				3.41 CR

Assets

Investments - Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferre

01/07/2022	Opening Balance	320.00000			235.20 DR
30/12/2022	Market Value Adjustment			163.20	72.00 DR
30/03/2023	Market Value Adjustment			4.80	67.20 DR
11/05/2023	Market Value Adjustment			3.20	64.00 DR
31/05/2023	Market Value Adjustment			4.80	59.20 DR
30/06/2023	Market Value Adjustment		4.80		64.00 DR
30/06/2023	Closing Balance	320.00000			64.00 DR

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Bank Of Queensland Limited.

01/07/2022	Opening Balance	6,000.00000			40,020.00 DR
30/12/2022	Market Value Adjustment		1,380.00		41,400.00 DR
30/03/2023	Market Value Adjustment			2,340.00	39,060.00 DR
11/05/2023	Market Value Adjustment			5,460.00	33,600.00 DR
31/05/2023	Market Value Adjustment			780.00	32,820.00 DR
30/06/2023	Market Value Adjustment		120.00		32,940.00 DR
30/06/2023	Closing Balance	6,000.00000			32,940.00 DR

Investments - Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum

01/07/2022	Opening Balance	1,000.00000			100,350.00 DR
30/12/2022	Market Value Adjustment		5,050.00		105,400.00 DR
30/03/2023	Market Value Adjustment			3,900.00	101,500.00 DR
11/05/2023	Market Value Adjustment		170.00		101,670.00 DR
31/05/2023	Market Value Adjustment			560.00	101,110.00 DR
30/06/2023	Market Value Adjustment		1,870.00		102,980.00 DR
30/06/2023	Closing Balance	1,000.00000			102,980.00 DR

Investments - Bapcor Limited

01/07/2022	Opening Balance	27,150.00000			165,072.00 DR
30/12/2022	Market Value Adjustment		10,317.00		175,389.00 DR
30/03/2023	Market Value Adjustment			1,357.50	174,031.50 DR
11/05/2023	Market Value Adjustment		3,529.50		177,561.00 DR
31/05/2023	Market Value Adjustment			10,045.50	167,515.50 DR
14/06/2023	Sale of 2650 units of BAP @ \$5.905	-2,650.00000		21,604.70	145,910.80 DR
30/06/2023	Market Value Adjustment			380.80	145,530.00 DR
30/06/2023	Closing Balance	24,500.00000			145,530.00 DR

Investments - BHP Group Limited

01/07/2022	Opening Balance	3,000.00000			123,750.00 DR
30/12/2022	Market Value Adjustment		13,140.00		136,890.00 DR
30/03/2023	Market Value Adjustment		1,350.00		138,240.00 DR
11/05/2023	Market Value Adjustment			6,240.00	132,000.00 DR
31/05/2023	Market Value Adjustment			5,940.00	126,060.00 DR
30/06/2023	Market Value Adjustment		8,910.00		134,970.00 DR
30/06/2023	Closing Balance	3,000.00000			134,970.00 DR

Investments - Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-2

01/07/2022	Opening Balance	400.00000			40,760.00 DR
30/12/2022	Market Value Adjustment		1,268.00		42,028.00 DR
30/03/2023	Market Value Adjustment			1,076.00	40,952.00 DR
11/05/2023	Market Value Adjustment		680.00		41,632.00 DR
31/05/2023	Market Value Adjustment			124.00	41,508.00 DR
30/06/2023	Market Value Adjustment		232.00		41,740.00 DR
30/06/2023	Closing Balance	400.00000			41,740.00 DR

Investments - Corporate Travel Management Limited

01/07/2022	Opening Balance	1,681.00000			31,132.12 DR
30/12/2022	Market Value Adjustment			6,370.99	24,761.13 DR
30/03/2023	Market Value Adjustment		5,261.53		30,022.66 DR
11/05/2023	Market Value Adjustment		5,093.43		35,116.09 DR
31/05/2023	Market Value Adjustment			268.96	34,847.13 DR
30/06/2023	Market Value Adjustment			4,774.04	30,073.09 DR
30/06/2023	Closing Balance	1,681.00000			30,073.09 DR

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - CSL Limited					
01/07/2022	Opening Balance	498.00000			133,991.88 DR
30/12/2022	Market Value Adjustment		9,312.60		143,304.48 DR
30/03/2023	Market Value Adjustment			1,125.48	142,179.00 DR
11/05/2023	Market Value Adjustment		8,217.00		150,396.00 DR
31/05/2023	Market Value Adjustment		2,186.22		152,582.22 DR
30/06/2023	Market Value Adjustment			14,446.98	138,135.24 DR
30/06/2023	Closing Balance	498.00000			138,135.24 DR
Investments - Deterra Royalties Limited					
01/07/2022	Opening Balance	17,600.00000			74,624.00 DR
30/12/2022	Market Value Adjustment		5,984.00		80,608.00 DR
30/03/2023	Market Value Adjustment		3,872.00		84,480.00 DR
11/05/2023	Market Value Adjustment			5,280.00	79,200.00 DR
31/05/2023	Market Value Adjustment			176.00	79,024.00 DR
30/06/2023	Market Value Adjustment		1,936.00		80,960.00 DR
30/06/2023	Closing Balance	17,600.00000			80,960.00 DR
Investments - Endeavour Group Limited					
01/07/2022	Opening Balance	8,000.00000			60,560.00 DR
30/12/2022	Market Value Adjustment			9,200.00	51,360.00 DR
30/03/2023	Market Value Adjustment		2,480.00		53,840.00 DR
11/05/2023	Market Value Adjustment			2,640.00	51,200.00 DR
31/05/2023	Market Value Adjustment			1,840.00	49,360.00 DR
30/06/2023	Market Value Adjustment		1,120.00		50,480.00 DR
30/06/2023	Closing Balance	8,000.00000			50,480.00 DR
Investments - Jb Hi-Fi Limited					
01/07/2022	Opening Balance	1,500.00000			57,690.00 DR
30/12/2022	Market Value Adjustment		5,235.00		62,925.00 DR
30/03/2023	Market Value Adjustment		45.00		62,970.00 DR
11/05/2023	Market Value Adjustment		5,865.00		68,835.00 DR
31/05/2023	Market Value Adjustment			4,950.00	63,885.00 DR
30/06/2023	Market Value Adjustment		1,740.00		65,625.00 DR
30/06/2023	Closing Balance	1,500.00000			65,625.00 DR
Investments - Jumbo Interactive Limited					
01/07/2022	Opening Balance	0.00000			0.00
02/11/2022	Purchase of 3000 of JIN @ \$14.2966	3,000.00000	43,329.42		43,329.42 DR
30/12/2022	Market Value Adjustment			1,389.42	41,940.00 DR
30/03/2023	Market Value Adjustment			3,930.00	38,010.00 DR
11/05/2023	Market Value Adjustment		4,680.00		42,690.00 DR
31/05/2023	Market Value Adjustment		1,590.00		44,280.00 DR
30/06/2023	Market Value Adjustment			1,500.00	42,780.00 DR
30/06/2023	Closing Balance	3,000.00000			42,780.00 DR
Investments - Macquarie Group Limited					
01/07/2022	Opening Balance	1,680.00000			276,376.80 DR
21/10/2022	Purchase of 325 of MQG @ \$156.047692	325.00000	51,235.34		327,612.14 DR
30/12/2022	Market Value Adjustment		7,142.66		334,754.80 DR
30/03/2023	Market Value Adjustment		9,644.05		344,398.85 DR
11/05/2023	Market Value Adjustment		15,498.65		359,897.50 DR
31/05/2023	Market Value Adjustment			17,563.80	342,333.70 DR
30/06/2023	Market Value Adjustment		13,794.40		356,128.10 DR
30/06/2023	Closing Balance	2,005.00000			356,128.10 DR

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Magellan Financial Group Limited

01/07/2022	Opening Balance	2,560.00000			33,075.20 DR
19/10/2022	Sale of 2560 units of MFG @ \$10.82	-2,560.00000		102,102.77	69,027.57 CR
30/12/2022	Market Value Adjustment		69,027.57		0.00 CR
30/06/2023	Closing Balance				0.00

Investments - National Australia Bank Limited

01/07/2022	Opening Balance	3,454.00000			94,605.06 DR
30/12/2022	Market Value Adjustment		9,222.18		103,827.24 DR
30/03/2023	Market Value Adjustment			8,255.06	95,572.18 DR
11/05/2023	Market Value Adjustment			4,490.20	91,081.98 DR
31/05/2023	Market Value Adjustment			1,381.60	89,700.38 DR
30/06/2023	Market Value Adjustment		1,381.60		91,081.98 DR
30/06/2023	Closing Balance	3,454.00000			91,081.98 DR

Investments - Nb Global Corporate Income Trust - Ordinary Units Fully Paid

01/07/2022	Opening Balance	33,000.00000			43,890.00 DR
30/12/2022	Market Value Adjustment		2,640.00		46,530.00 DR
30/03/2023	Market Value Adjustment			330.00	46,200.00 DR
11/05/2023	Market Value Adjustment			660.00	45,540.00 DR
31/05/2023	Market Value Adjustment			990.00	44,550.00 DR
30/06/2023	Market Value Adjustment		495.00		45,045.00 DR
30/06/2023	Closing Balance	33,000.00000			45,045.00 DR

Investments - Paragon Care Limited

01/07/2022	Opening Balance	0.00000			0.00
08/03/2023	Purchase of 10000 of PGC @ \$0.26	10,000.00000	2,702.50		2,702.50 DR
30/03/2023	Market Value Adjustment			352.50	2,350.00 DR
11/05/2023	Market Value Adjustment		250.00		2,600.00 DR
31/05/2023	Market Value Adjustment			100.00	2,500.00 DR
30/06/2023	Market Value Adjustment			150.00	2,350.00 DR
30/06/2023	Closing Balance	10,000.00000			2,350.00 DR

Investments - Pengana Private Equity Trust - Ordinary Units Fully Paid

01/07/2022	Opening Balance	60,000.00000			85,200.00 DR
30/12/2022	Market Value Adjustment		15,900.00		101,100.00 DR
30/03/2023	Market Value Adjustment			8,400.00	92,700.00 DR
11/05/2023	Market Value Adjustment		1,200.00		93,900.00 DR
31/05/2023	Market Value Adjustment			1,200.00	92,700.00 DR
30/06/2023	Market Value Adjustment			1,500.00	91,200.00 DR
30/06/2023	Closing Balance	60,000.00000			91,200.00 DR

Investments - Pilbara Minerals Limited

01/07/2022	Opening Balance	0.00000			0.00
17/11/2022	Purchase of 10000 of PLS @ \$4.98	10,000.00000	50,310.45		50,310.45 DR
30/12/2022	Market Value Adjustment			12,810.45	37,500.00 DR
30/03/2023	Market Value Adjustment		2,400.00		39,900.00 DR
11/05/2023	Market Value Adjustment		7,900.00		47,800.00 DR
31/05/2023	Market Value Adjustment			3,700.00	44,100.00 DR
30/06/2023	Market Value Adjustment		4,800.00		48,900.00 DR
30/06/2023	Closing Balance	10,000.00000			48,900.00 DR

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Plato Income Maximiser Limited.					
01/07/2022	Opening Balance	163,272.00000			191,028.24 DR
09/12/2022	111c	27,027.00000	30,000.00		221,028.24 DR
30/12/2022	Market Value Adjustment		4,476.08		225,504.32 DR
30/03/2023	Market Value Adjustment		7,611.96		233,116.28 DR
11/05/2023	Market Value Adjustment		4,757.47		237,873.75 DR
30/06/2023	Market Value Adjustment		3,805.98		241,679.73 DR
30/06/2023	Closing Balance	190,299.00000			241,679.73 DR
Investments - Sandfire Resources Limited					
01/07/2022	Opening Balance	0.00000			0.00
08/09/2022	Purchase of 2500 of SFR @ \$3.88	2,500.00000	9,802.50		9,802.50 DR
16/12/2022	SFR_R to SFR; 5:44 ACCELERATED - JUMBO OF ORD SH/A	285.00000			9,802.50 DR
16/12/2022	SFR_R to SFR; 5:44 ACCELERATED - JUMBO OF ORD SH/A		1,225.50		11,028.00 DR
30/12/2022	Market Value Adjustment		4,122.40		15,150.40 DR
10/01/2023	Sale of 2785 units of SFR @ \$6.00	-2,785.00000		11,028.00	4,122.40 DR
30/03/2023	Market Value Adjustment			4,122.40	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Santos Limited					
01/07/2022	Opening Balance	4,000.00000			29,680.00 DR
30/12/2022	Market Value Adjustment			1,120.00	28,560.00 DR
22/02/2023	Purchase of 3000 of STO @ \$7.09	3,000.00000	21,488.02		50,048.02 DR
30/03/2023	Market Value Adjustment			1,188.02	48,860.00 DR
11/05/2023	Market Value Adjustment		1,400.00		50,260.00 DR
31/05/2023	Market Value Adjustment		770.00		51,030.00 DR
30/06/2023	Market Value Adjustment		1,610.00		52,640.00 DR
30/06/2023	Closing Balance	7,000.00000			52,640.00 DR
Investments - Sonic Healthcare Limited					
01/07/2022	Opening Balance	1,900.00000			62,719.00 DR
30/12/2022	Market Value Adjustment			5,776.00	56,943.00 DR
30/03/2023	Market Value Adjustment		8,816.00		65,759.00 DR
11/05/2023	Market Value Adjustment		2,033.00		67,792.00 DR
31/05/2023	Market Value Adjustment			931.00	66,861.00 DR
30/06/2023	Market Value Adjustment		722.00		67,583.00 DR
30/06/2023	Closing Balance	1,900.00000			67,583.00 DR
Investments - South32 Limited					
01/07/2022	Opening Balance	10,500.00000			41,370.00 DR
30/12/2022	Market Value Adjustment		630.00		42,000.00 DR
30/03/2023	Market Value Adjustment		3,360.00		45,360.00 DR
11/05/2023	Market Value Adjustment			2,730.00	42,630.00 DR
31/05/2023	Market Value Adjustment			1,890.00	40,740.00 DR
30/06/2023	Market Value Adjustment			1,260.00	39,480.00 DR
30/06/2023	Closing Balance	10,500.00000			39,480.00 DR
Investments - Suncorp Group Limited					
01/07/2022	Opening Balance	7,768.00000			85,292.64 DR
18/07/2022	Sale of 7768 units of SUN @ \$11.74	-7,768.00000		100,436.73	15,144.09 CR
30/12/2022	Market Value Adjustment		15,144.09		0.00 CR
30/06/2023	Closing Balance				0.00

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Telstra Group Limited

01/07/2022	Opening Balance	25,000.00000			96,250.00 DR
30/12/2022	Market Value Adjustment		3,500.00		99,750.00 DR
30/03/2023	Market Value Adjustment		5,250.00		105,000.00 DR
11/05/2023	Market Value Adjustment		3,000.00		108,000.00 DR
31/05/2023	Market Value Adjustment		1,000.00		109,000.00 DR
30/06/2023	Market Value Adjustment			1,500.00	107,500.00 DR
30/06/2023	Closing Balance	25,000.00000			107,500.00 DR

Investments - The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlements

01/07/2022	Opening Balance	10,000.00000			45,200.00 DR
30/12/2022	Market Value Adjustment			400.00	44,800.00 DR
30/03/2023	Market Value Adjustment		6,400.00		51,200.00 DR
11/05/2023	Market Value Adjustment			2,300.00	48,900.00 DR
31/05/2023	Market Value Adjustment		900.00		49,800.00 DR
14/06/2023	Sale of 10000 units of TLC @ \$5.085	-10,000.00000		47,380.72	2,419.28 DR
30/06/2023	Market Value Adjustment			2,419.28	0.00 CR
30/06/2023	Closing Balance				0.00

Investments - Washington H Soul Pattinson & Company Limited

01/07/2022	Opening Balance	2,000.00000			47,080.00 DR
30/12/2022	Market Value Adjustment		8,240.00		55,320.00 DR
30/03/2023	Market Value Adjustment		4,140.00		59,460.00 DR
11/05/2023	Market Value Adjustment		5,580.00		65,040.00 DR
31/05/2023	Market Value Adjustment			800.00	64,240.00 DR
30/06/2023	Market Value Adjustment			680.00	63,560.00 DR
30/06/2023	Closing Balance	2,000.00000			63,560.00 DR

Investments - Wesfarmers Limited

01/07/2022	Opening Balance	1,380.00000			57,835.80 DR
30/12/2022	Market Value Adjustment		5,520.00		63,355.80 DR
30/03/2023	Market Value Adjustment		5,313.00		68,668.80 DR
11/05/2023	Market Value Adjustment		2,125.20		70,794.00 DR
31/05/2023	Market Value Adjustment			5,009.40	65,784.60 DR
30/06/2023	Market Value Adjustment		2,304.60		68,089.20 DR
30/06/2023	Closing Balance	1,380.00000			68,089.20 DR

Investments - Westpac Banking Corporation

01/07/2022	Opening Balance	6,240.00000			121,680.00 DR
21/10/2022	Sale of 2240 units of WBC @ \$23.45	-2,240.00000		76,690.87	44,989.13 DR
30/12/2022	Market Value Adjustment		48,410.87		93,400.00 DR
30/03/2023	Market Value Adjustment			6,640.00	86,760.00 DR
11/05/2023	Market Value Adjustment			2,240.00	84,520.00 DR
31/05/2023	Market Value Adjustment			1,800.00	82,720.00 DR
30/06/2023	Market Value Adjustment		2,640.00		85,360.00 DR
30/06/2023	Closing Balance	4,000.00000			85,360.00 DR

Investments - Woodside Energy Group Ltd

01/07/2022	Opening Balance	3,542.00000			112,777.28 DR
30/12/2022	Market Value Adjustment		12,751.20		125,528.48 DR
30/03/2023	Market Value Adjustment			5,667.20	119,861.28 DR
11/05/2023	Market Value Adjustment			106.26	119,755.02 DR
31/05/2023	Market Value Adjustment		1,735.58		121,490.60 DR
30/06/2023	Market Value Adjustment		495.88		121,986.48 DR
30/06/2023	Closing Balance	3,542.00000			121,986.48 DR

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - SFR_R					
01/07/2022	Opening Balance	0.00000			0.00
23/11/2022	SFR_R to SFR; 5:44 ACCELERATED - JUMBO OF ORD SHA	285.00000			0.00 CR
16/12/2022	SFR_R to SFR; 5:44 ACCELERATED - JUMBO OF ORD SHA	-285.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	3,300.00000			58,872.00 DR
30/12/2022	Market Value Adjustment			1,584.00	57,288.00 DR
30/03/2023	Market Value Adjustment		4,290.00		61,578.00 DR
11/05/2023	Market Value Adjustment		4,323.00		65,901.00 DR
31/05/2023	Market Value Adjustment			1,122.00	64,779.00 DR
30/06/2023	Market Value Adjustment		1,452.00		66,231.00 DR
30/06/2023	Closing Balance	3,300.00000			66,231.00 DR
Investments - Kkr Credit Income Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	61,000.00000			111,020.00 DR
30/12/2022	Market Value Adjustment		4,575.00		115,595.00 DR
30/03/2023	Market Value Adjustment			3,355.00	112,240.00 DR
11/05/2023	Market Value Adjustment		4,575.00		116,815.00 DR
31/05/2023	Market Value Adjustment			3,355.00	113,460.00 DR
30/06/2023	Market Value Adjustment		3,660.00		117,120.00 DR
30/06/2023	Closing Balance	61,000.00000			117,120.00 DR
Cash At Bank - ANZ Banking Group Limited					
01/07/2022	Opening Balance				168,899.40 DR
01/07/2022	ANZ V2PLUS COMMISSION REBATE .25% P.A.		116.79		169,016.19 DR
01/07/2022	INT.ADDED		133.11		169,149.30 DR
04/07/2022	FROM MQG FNL DIV 001277529329		5,880.00		175,029.30 DR
05/07/2022	CEETEEBEE PTY LT PERIODIC PAYMENT			316.70	174,712.60 DR
05/07/2022	FROM NAB INTERIM DIV DV231/01043032		2,521.42		177,234.02 DR
14/07/2022	C & G BURGESS PP 299824169			10,000.00	167,234.02 DR
14/07/2022	FROM NB GLOBAL CORP S00042305839		334.11		167,568.13 DR
15/07/2022	FROM KKR Credit Incom S00042305839		928.72		168,496.85 DR
20/07/2022	14680478 SOLD 7768 SUN @ 11.7400		90,193.16		258,690.01 DR
22/07/2022	FROM PE1 JUL22/00801209		1,945.80		260,635.81 DR
29/07/2022	FROM PLATO INCOME MAX Ref: 2661924		898.00		261,533.81 DR
05/08/2022	CEETEEBEE PTY LT PERIODIC PAYMENT			316.70	261,217.11 DR
11/08/2022	FROM KKR Credit Incom S00042305839		667.18		261,884.29 DR
12/08/2022	C & G BURGESS PP 299824169			10,000.00	251,884.29 DR
15/08/2022	FROM BOQPF QRT DST 001279896972		837.70		252,721.99 DR
16/08/2022	FROM NB GLOBAL CORP S00042305839		234.67		252,956.66 DR
25/08/2022	FROM CHALLENGER LTD 22AUG/00801094		400.00		253,356.66 DR
25/08/2022	FROM GOODMAN GROUP AUG22/00816310		495.00		253,851.66 DR
31/08/2022	FROM PLATO INCOME MAX Ref: 2739674		898.00		254,749.66 DR
05/09/2022	CEETEEBEE PTY LT PERIODIC PAYMENT			316.70	254,432.96 DR
06/09/2022	FROM MAGELLAN FIN GRP S00042305839 CEETEEBEE P		1,763.84		256,196.80 DR
09/09/2022	FROM JBH DIVIDEND SEP22/00813702		2,295.00		258,491.80 DR
12/09/2022	14768399 BGHT 2500 SFR @ 3.8800			9,810.00	248,681.80 DR
14/09/2022	C & G BURGESS PP 299824169			10,000.00	238,681.80 DR
14/09/2022	FROM KKR Credit Incom S00042305839		667.18		239,348.98 DR
14/09/2022	FROM NB GLOBAL CORP S00042305839		234.67		239,583.65 DR
16/09/2022	FROM BAP DIVIDEND SEP22/00806884		3,122.25		242,705.90 DR
16/09/2022	FROM EDV DIV 001283121557		616.00		243,321.90 DR
21/09/2022	FROM DRR PAYMENT SEP22/00813685		3,886.08		247,207.98 DR
21/09/2022	FROM SANTOS DIVIDEND AUI22/00888198		437.07		247,645.05 DR
21/09/2022	FROM SONIC HEALTHCARE FIN22/00833375		1,140.00		248,785.05 DR
21/09/2022	FROM TLS FNL DIV 001282215829		2,125.00		250,910.05 DR

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ Banking Group Limited					
23/09/2022	FROM BHP GROUP DIV AF386/00381328		7,655.52		258,565.57 DR
23/09/2022	TRF TO CEETEEBEE PTY LTD			1,250.00	257,315.57 DR
30/09/2022	FROM PLATO INCOME MAX Ref: 2842157		898.00		258,213.57 DR
01/10/2022	ANZ V2PLUS COMMISSION REBATE .25% P.A.		149.87		258,363.44 DR
01/10/2022	INT.ADDED		869.77		259,233.21 DR
05/10/2022	CEETEEBEE PTY LT PERIODIC PAYMENT			316.70	258,916.51 DR
05/10/2022	FROM ATO ATO004000016935801		45,284.95		304,201.46 DR
05/10/2022	FROM CSL LTD DIVIDEND AUF22/00993443		875.64		305,077.10 DR
05/10/2022	FROM CTD DIVIDEND AUF22/00805308		84.05		305,161.15 DR
06/10/2022	FROM WESFARMERS LTD FIN22/01034951		1,380.00		306,541.15 DR
06/10/2022	FROM WOODSIDE INT22/00847018		5,665.54		312,206.69 DR
13/10/2022	FROM KKR Credit Incom S00042305839		667.18		312,873.87 DR
13/10/2022	FROM SOUTH32 DIVIDEND RAU22/00983256		2,638.75		315,512.62 DR
14/10/2022	C & G BURGESS PP 299824169			10,000.00	305,512.62 DR
17/10/2022	FROM NB GLOBAL CORP S00042305839		234.67		305,747.29 DR
21/10/2022	14826916 SOLD 2560 MFG @ 10.8200		27,394.51		333,141.80 DR
25/10/2022	14830289 SOLD 2240 WBC @ 23.4500		51,950.19		385,091.99 DR
25/10/2022	14830302 BGHT 325 MQG @ 156.0477			51,273.38	333,818.61 DR
31/10/2022	FROM PLATO INCOME MAX cm-63202		898.00		334,716.61 DR
04/11/2022	14848836 BGHT 3000 JIN @ 14.2966			43,361.59	291,355.02 DR
11/11/2022	FROM KKR Credit Incom S00042305839		667.18		292,022.20 DR
14/11/2022	C & G BURGESS PP 299824169			10,000.00	282,022.20 DR
14/11/2022	FROM NB GLOBAL CORP S00042305839		234.67		282,256.87 DR
14/11/2022	TRF TO C & G BURGESS			20,000.00	262,256.87 DR
15/11/2022	FROM BOQPF QRT DST 001285468406		1,078.90		263,335.77 DR
17/11/2022	FROM BOQ FNL DIV 001285533974		1,440.00		264,775.77 DR
21/11/2022	14876917 BGHT 10000 PLS @ 4.9800			50,347.80	214,427.97 DR
25/11/2022	BPAY: 329474,7600587716051367 - PL8 SPP			30,000.00	184,427.97 DR
25/11/2022	BPAY: 365197,1600590916051362 - A/M SFR			1,225.50	183,202.47 DR
25/11/2022	FROM CHALLENGER LTD 22NOV/00801096		496.00		183,698.47 DR
30/11/2022	FROM PLATO INCOME MAX cm-134580		898.00		184,596.47 DR
12/12/2022	FROM SOL DIV PAYMENT DEC22/00825952		1,160.00		185,756.47 DR
13/12/2022	FROM KKR Credit Incom S00042305839		667.18		186,423.65 DR
13/12/2022	FROM MQG ITM DIV 001286032811		6,015.00		192,438.65 DR
14/12/2022	C & G BURGESS			40,000.00	152,438.65 DR
14/12/2022	C & G BURGESS PP 299824169			10,000.00	142,438.65 DR
14/12/2022	FROM NAB FINAL DIV DV232/00539715		2,694.12		145,132.77 DR
14/12/2022	FROM NB GLOBAL CORP S00042305839		234.67		145,367.44 DR
20/12/2022	FROM WBC DIVIDEND 001286524931		2,560.00		147,927.44 DR
30/12/2022	FROM PLATO INCOME MAX cm-227239		1,046.64		148,974.08 DR
01/01/2023	ANZ V2PLUS COMMISSION REBATE .25% P.A.		153.38		149,127.46 DR
01/01/2023	INT.ADDED		1,502.67		150,630.13 DR
12/01/2023	14949360 SOLD 2785 SFR @ 6.0000		16,526.19		167,156.32 DR
13/01/2023	C & G BURGESS PP 299824169			10,000.00	157,156.32 DR
16/01/2023	FROM KKR Credit Incom S00042305839		667.18		157,823.50 DR
16/01/2023	FROM NB GLOBAL CORP S00042305839		234.67		158,058.17 DR
23/01/2023	FROM PE1 DISTRIBUTION AUI23/00801217		1,981.35		160,039.52 DR
31/01/2023	FROM PLATO INCOME MAX cm-309390		1,046.64		161,086.16 DR
14/02/2023	C & G BURGESS PP 299824169			10,000.00	151,086.16 DR
14/02/2023	FROM KKR Credit Incom S00042305839		667.18		151,753.34 DR
14/02/2023	FROM NB GLOBAL CORP S00042305839		234.67		151,988.01 DR
15/02/2023	FROM BOQPF QRT DST 001289479264		1,208.30		153,196.31 DR
24/02/2023	15018101 BGHT 3000 STO @ 7.0900			21,503.97	131,692.34 DR
24/02/2023	FROM GOODMAN GROUP FEB23/00816925		495.00		132,187.34 DR
27/02/2023	FROM CHALLENGER LTD 23FEB/00801112		556.00		132,743.34 DR
28/02/2023	FROM PLATO INCOME MAX cm-388720		1,046.64		133,789.98 DR
01/03/2023	CEETEEBEE PTY LI SUPER SERVICES			320.00	133,469.98 DR

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ Banking Group Limited					
10/03/2023	15039266 BGHT 10000 PGC @ 0.2600			2,710.00	130,759.98 DR
10/03/2023	FROM JBH DIVIDEND MAR23/00814432		2,955.00		133,714.98 DR
14/03/2023	C & G BURGESS PP 299824169			10,000.00	123,714.98 DR
14/03/2023	FROM KKR Credit Incom S00042305839		667.18		124,382.16 DR
14/03/2023	FROM NB GLOBAL CORP S00042305839		234.67		124,616.83 DR
17/03/2023	FROM BAP DIVIDEND MAR23/00806486		2,850.75		127,467.58 DR
17/03/2023	FROM JUMBO INTERACTIV MAR23/00803975		690.00		128,157.58 DR
20/03/2023	FROM EDV DIV 001290998385		1,144.00		129,301.58 DR
22/03/2023	FROM SONIC HEALTHCARE INT23/00833012		798.00		130,099.58 DR
23/03/2023	FROM DRR PAYMENT MAR23/00813734		2,112.00		132,211.58 DR
23/03/2023	FROM TLC DIV 001293627868		900.00		133,111.58 DR
24/03/2023	FROM PLS PAYMENT MAR23/00825122		1,100.00		134,211.58 DR
28/03/2023	FROM WESFARMERS LTD INT23/01031755		1,214.40		135,425.98 DR
29/03/2023	FROM SANTOS DIVIDEND AUS22/00888303		1,565.44		136,991.42 DR
30/03/2023	FROM BHP GROUP DIV AI387/00374428		4,090.91		141,082.33 DR
31/03/2023	CEETEEBEE PTY LI SUPER SERVICES			320.00	140,762.33 DR
31/03/2023	FROM PLATO INCOME MAX cm-487534		1,046.64		141,808.97 DR
31/03/2023	FROM TLS ITM DIV 001293186602		2,125.00		143,933.97 DR
01/04/2023	ANZ V2PLUS COMMISSION REBATE .25% P.A.		90.37		144,024.34 DR
01/04/2023	INT.ADDED		1,095.92		145,120.26 DR
03/04/2023	TFR TO NAB - C & G BURGESS			10,000.00	135,120.26 DR
05/04/2023	CEETEEBEE PTY LT PERIODIC PAYMENT			316.70	134,803.56 DR
05/04/2023	FROM CSL LTD DIVIDEND 23AUD/00890724		807.49		135,611.05 DR
05/04/2023	FROM PGC DIV 001294972798		60.00		135,671.05 DR
05/04/2023	FROM WOODSIDE FIN22/00864469		7,630.88		143,301.93 DR
06/04/2023	FROM SOUTH32 DIVIDEND AI013/00980518		770.17		144,072.10 DR
14/04/2023	C & G BURGESS PP 299824169			10,000.00	134,072.10 DR
14/04/2023	FROM CTD DIVIDEND AUI23/00805594		100.86		134,172.96 DR
18/04/2023	FROM KKR Credit Incom S00042305839		667.19		134,840.15 DR
18/04/2023	FROM NB GLOBAL CORP S00042305839		401.91		135,242.06 DR
21/04/2023	TRF TO C & G BURGESS			15,000.00	120,242.06 DR
28/04/2023	FROM PLATO INCOME MAX cm-591015		1,046.64		121,288.70 DR
01/05/2023	CEETEEBEE PTY LI SUPER SERVICES			320.00	120,968.70 DR
12/05/2023	C & G BURGESS PP 299824169			10,000.00	110,968.70 DR
12/05/2023	FROM KKR Credit Incom S00042305839		667.19		111,635.89 DR
12/05/2023	FROM SOL DIV PAYMENT MAY23/00825264		720.00		112,355.89 DR
15/05/2023	FROM BOQPF QRT DST 001295690074		1,243.70		113,599.59 DR
15/05/2023	FROM NB GLOBAL CORP S00042305839		401.90		114,001.49 DR
25/05/2023	FROM CHALLENGER LTD 23MAY/00801124		544.00		114,545.49 DR
31/05/2023	FROM PLATO INCOME MAX cm-701328		1,046.64		115,592.13 DR
01/06/2023	CEETEEBEE PTY LI SUPER SERVICES			320.00	115,272.13 DR
01/06/2023	FROM BOQ ITM DIV 001296000231		1,200.00		116,472.13 DR
07/06/2023	TRF TO C & G BURGESS			25,000.00	91,472.13 DR
14/06/2023	C & G BURGESS PP 299824169			10,000.00	81,472.13 DR
15/06/2023	FROM KKR Credit Incom S00042305839		667.19		82,139.32 DR
15/06/2023	FROM NB GLOBAL CORP S00042305839		401.90		82,541.22 DR
16/06/2023	15196492 SOLD 10000 TLC @ 5.0850		50,290.65		132,831.87 DR
16/06/2023	15196494 SOLD 2650 BAP @ 5.9050		15,476.12		148,307.99 DR
27/06/2023	FROM WBC DIVIDEND 001296429491		2,800.00		151,107.99 DR
30/06/2023	CEETEEBEE PTY LI SUPER SERVICES			320.00	150,787.99 DR
30/06/2023	FROM PLATO INCOME MAX cm-796819		1,046.64		151,834.63 DR
30/06/2023	Closing Balance				151,834.63 DR

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Commonwealth Bank of Australia					
01/07/2022	Opening Balance				805.52 DR
05/07/2022	PERIODIC PAYMENT THE BURBROS SUPE		316.70		1,122.22 DR
15/07/2022	Virtu S DD BUR26S Virtu Super			316.67	805.55 DR
05/08/2022	PERIODIC PAYMENT THE BURBROS SUPE		316.70		1,122.25 DR
15/08/2022	Virtu S DD BUR26S Virtu Super			316.67	805.58 DR
05/09/2022	PERIODIC PAYMENT THE BURBROS SUPE		316.70		1,122.28 DR
15/09/2022	Virtu S DD BUR26S Virtu Super			316.67	805.61 DR
23/09/2022	MORGANS TFR MORGANS FINANCIA	1,250.00			2,055.61 DR
27/09/2022	ATO52405961674I001 ATO	1,769.00			3,824.61 DR
29/09/2022	Transfer to other BUR26S FY22 Fins			1,419.48	2,405.13 DR
05/10/2022	PERIODIC PAYMENT THE BURBROS SUPE		316.70		2,721.83 DR
17/10/2022	Virtu S DD BUR26S Virtu Super			316.67	2,405.16 DR
28/10/2022	Transfer To Virtu Super NetBank TAI			390.00	2,015.16 DR
15/11/2022	Virtu S DD BUR26S Virtu Super			316.67	1,698.49 DR
07/12/2022	Transfer to other SwitzerSubs			397.00	1,301.49 DR
15/12/2022	Virtu S DD BUR26S Virtu Super			316.67	984.82 DR
29/12/2022	Mastercard Transfer to xx1435			79.98	904.84 DR
16/01/2023	Virtu S DD BUR26S Virtu Super			316.67	588.17 DR
15/02/2023	Virtu S DD BUR26S Virtu Super			316.67	271.50 DR
01/03/2023	SUPER SERVICES CEETEEBEE PTY LT	320.00			591.50 DR
15/03/2023	Virtu S DD BUR26S Virtu Super			316.67	274.83 DR
31/03/2023	SUPER SERVICES CEETEEBEE PTY LT	320.00			594.83 DR
05/04/2023	PERIODIC PAYMENT THE BURBROS SUPE		316.70		911.53 DR
17/04/2023	Virtu S DD BUR26S Virtu Super			316.67	594.86 DR
01/05/2023	SUPER SERVICES CEETEEBEE PTY LT	320.00			914.86 DR
05/05/2023	Transfer To Marsh Tincknell Pty Ltd			290.00	624.86 DR
15/05/2023	Virtu S DD BUR26S Virtu Super			316.67	308.19 DR
01/06/2023	SUPER SERVICES CEETEEBEE PTY LT	320.00			628.19 DR
15/06/2023	Virtu S DD BUR26S Virtu Super			316.67	311.52 DR
30/06/2023	SUPER SERVICES CEETEEBEE PTY LT	320.00			631.52 DR
30/06/2023	Closing Balance				631.52 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Jumbo Interactive Limited					
01/07/2022	Opening Balance				0.00
02/11/2022	Purchase of 3000 of JIN @ \$14.2966			43,361.59	43,361.59 CR
04/11/2022	Purchase of 3000 of JIN @ \$14.2966		43,361.59		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
21/10/2022	Purchase of 325 of MQG @ \$156.047692			51,273.38	51,273.38 CR
25/10/2022	Purchase of 325 of MQG @ \$156.047692		51,273.38		0.00 CR
30/06/2023	Closing Balance				0.00
Paragon Care Limited					
01/07/2022	Opening Balance				0.00
08/03/2023	Purchase of 10000 of PGC @ \$0.26			2,710.00	2,710.00 CR
10/03/2023	Purchase of 10000 of PGC @ \$0.26		2,710.00		0.00 CR
30/06/2023	Closing Balance				0.00
Pilbara Minerals Limited					
01/07/2022	Opening Balance				0.00
17/11/2022	Purchase of 10000 of PLS @ \$4.98			50,347.80	50,347.80 CR
21/11/2022	Purchase of 10000 of PLS @ \$4.98		50,347.80		0.00 CR
30/06/2023	Closing Balance				0.00

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Plato Income Maximiser Limited.					
01/07/2022	Opening Balance				0.00
25/11/2022	111c		30,000.00		30,000.00 DR
09/12/2022	111c			30,000.00	0.00 CR
30/06/2023	Closing Balance				0.00
Sandfire Resources Limited					
01/07/2022	Opening Balance				0.00
08/09/2022	Purchase of 2500 of SFR @ \$3.88			9,810.00	9,810.00 CR
12/09/2022	Purchase of 2500 of SFR @ \$3.88		9,810.00		0.00 CR
25/11/2022	SFR_R to SFR; 5:44 ACCELERATED - JUMBO OF ORD SH#		1,225.50		1,225.50 DR
16/12/2022	SFR_R to SFR; 5:44 ACCELERATED - JUMBO OF ORD SH#			1,225.50	0.00 CR
30/06/2023	Closing Balance				0.00
Santos Limited					
01/07/2022	Opening Balance				0.00
22/02/2023	Purchase of 3000 of STO @ \$7.09			21,503.97	21,503.97 CR
24/02/2023	Purchase of 3000 of STO @ \$7.09		21,503.97		0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Sundry Liabilities					
Super Benefits Payable					
01/07/2022	Opening Balance				0.00
14/11/2022	TRF TO C & G BURGESS			3,930.00	3,930.00 CR
14/11/2022	TRF TO C & G BURGESS		3,930.00		0.00 CR
14/12/2022	C & G BURGESS			40,000.00	40,000.00 CR
14/12/2022	C & G BURGESS		40,000.00		0.00 CR
14/12/2022	C & G BURGESS PP 299824169			10,000.00	10,000.00 CR
14/12/2022	C & G BURGESS PP 299824169		10,000.00		0.00 CR
29/12/2022	Mastercard Transfer to xx1435			79.98	79.98 CR
29/12/2022	Mastercard Transfer to xx1435		79.98		0.00 CR
31/12/2022	Lump Sum Pension Withdrawal			15,682.93	15,682.93 CR
31/12/2022	Lump Sum Pension Withdrawal			38,327.05	54,009.98 CR
31/12/2022	Lump Sum Pension Withdrawal		54,009.98		0.00 CR
13/01/2023	C & G BURGESS PP 299824169			10,000.00	10,000.00 CR
13/01/2023	C & G BURGESS PP 299824169		10,000.00		0.00 CR
14/02/2023	C & G BURGESS PP 299824169			10,000.00	10,000.00 CR
14/02/2023	C & G BURGESS PP 299824169		10,000.00		0.00 CR
14/03/2023	C & G BURGESS PP 299824169			10,000.00	10,000.00 CR
14/03/2023	C & G BURGESS PP 299824169		10,000.00		0.00 CR
31/03/2023	lumpsum withdrawal			30,000.00	30,000.00 CR
31/03/2023	lumpsum withdrawal		30,000.00		0.00 CR
03/04/2023	TFR TO NAB - C & G BURGESS			10,000.00	10,000.00 CR
03/04/2023	TFR TO NAB - C & G BURGESS		10,000.00		0.00 CR
14/04/2023	C & G BURGESS PP 299824169			10,000.00	10,000.00 CR
14/04/2023	C & G BURGESS PP 299824169		10,000.00		0.00 CR
21/04/2023	TRF TO C & G BURGESS			15,000.00	15,000.00 CR
21/04/2023	TRF TO C & G BURGESS		15,000.00		0.00 CR
12/05/2023	C & G BURGESS PP 299824169			10,000.00	10,000.00 CR
12/05/2023	C & G BURGESS PP 299824169		10,000.00		0.00 CR
12/05/2023	lumpsum withdrawal			21,576.17	21,576.17 CR
12/05/2023	lumpsum withdrawal			23,423.83	45,000.00 CR
12/05/2023	lumpsum withdrawal		45,000.00		0.00 CR
01/06/2023	Lump Sum Withdrawal			35,000.00	35,000.00 CR
01/06/2023	Lump Sum Withdrawal		35,000.00		0.00 CR
07/06/2023	TRF TO C & G BURGESS			25,000.00	25,000.00 CR
07/06/2023	TRF TO C & G BURGESS		25,000.00		0.00 CR
14/06/2023	C & G BURGESS PP 299824169			10,000.00	10,000.00 CR
14/06/2023	C & G BURGESS PP 299824169		10,000.00		0.00 CR
30/06/2023	Closing Balance				0.00

Burbros Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Disposals - Shares in Listed Companies					
Bapcor Limited					
01/07/2022	Opening Balance				0.00
14/06/2023	Sale of 2650 units of BAP @ \$5.905		15,476.12		15,476.12 DR
16/06/2023	Sale of 2650 units of BAP @ \$5.905			15,476.12	0.00 CR
30/06/2023	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2022	Opening Balance				0.00
19/10/2022	Sale of 2560 units of MFG @ \$10.82		27,394.51		27,394.51 DR
21/10/2022	Sale of 2560 units of MFG @ \$10.82			27,394.51	0.00 CR
30/06/2023	Closing Balance				0.00
Sandfire Resources Limited					
01/07/2022	Opening Balance				0.00
10/01/2023	Sale of 2785 units of SFR @ \$6.00		16,526.19		16,526.19 DR
12/01/2023	Sale of 2785 units of SFR @ \$6.00			16,526.19	0.00 CR
30/06/2023	Closing Balance				0.00
Suncorp Group Limited					
01/07/2022	Opening Balance				0.00
18/07/2022	Sale of 7768 units of SUN @ \$11.74		90,193.16		90,193.16 DR
20/07/2022	Sale of 7768 units of SUN @ \$11.74			90,193.16	0.00 CR
30/06/2023	Closing Balance				0.00
The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				0.00
14/06/2023	Sale of 10000 units of TLC @ \$5.085		50,290.65		50,290.65 DR
16/06/2023	Sale of 10000 units of TLC @ \$5.085			50,290.65	0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
21/10/2022	Sale of 2240 units of WBC @ \$23.45		51,950.19		51,950.19 DR
25/10/2022	Sale of 2240 units of WBC @ \$23.45			51,950.19	0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Shares in Listed Companies					
Nb Global Corporate Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				334.11 DR
14/07/2022	NBI AUD DRP NIL DISC			334.11	0.00 CR
01/08/2022	NBI AUD EST 0.00711133, DRP NIL DISC		234.67		234.67 DR
16/08/2022	NBI AUD EST 0.00711133, DRP NIL DISC			234.67	0.00 CR
01/09/2022	NBI AUD EST 0.00711133, DRP		234.67		234.67 DR
14/09/2022	NBI AUD EST 0.00711133, DRP			234.67	0.00 CR
04/10/2022	NBI AUD EST 0.00711133, DRP		234.67		234.67 DR
17/10/2022	NBI AUD EST 0.00711133, DRP			234.67	0.00 CR
01/11/2022	NBI AUD EST 0.00711133, DRP		234.67		234.67 DR
14/11/2022	NBI AUD EST 0.00711133, DRP			234.67	0.00 CR
01/12/2022	NBI AUD EST 0.00711133, DRP		234.67		234.67 DR
14/12/2022	NBI AUD EST 0.00711133, DRP			234.67	0.00 CR
03/01/2023	NBI AUD EST 0.00711133, DRP NIL DISC		234.67		234.67 DR
16/01/2023	NBI AUD EST 0.00711133, DRP NIL DISC			234.67	0.00 CR
01/02/2023	NBI AUD EST 0.00711133, DRP NIL DISC		234.67		234.67 DR
14/02/2023	NBI AUD EST 0.00711133, DRP NIL DISC			234.67	0.00 CR
01/03/2023	NBI AUD EST 0.00711133, DRP NIL DISC		234.67		234.67 DR
14/03/2023	NBI AUD EST 0.00711133, DRP NIL DISC			234.67	0.00 CR
03/04/2023	NBI AUD EST 0.012179, DRP NIL DISC		401.91		401.91 DR
18/04/2023	NBI AUD EST 0.012179, DRP NIL DISC			401.91	0.00 CR
02/05/2023	NBI AUD EST 0.01217867, DRP NIL DISC		401.90		401.90 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
15/05/2023	NBI AUD EST 0.01217867, DRP NIL DISC			401.90	0.00 CR
01/06/2023	NBI AUD EST 0.01217867, DRP NIL DISC		401.90		401.90 DR
15/06/2023	NBI AUD EST 0.01217867, DRP NIL DISC			401.90	0.00 CR
30/06/2023	NBI AUD DRP NIL DISC		401.90		401.90 DR
30/06/2023	Closing Balance				401.90 DR
Pengana Private Equity Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				1,945.80 DR
22/07/2022	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC			1,945.80	0.00 CR
04/01/2023	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC		1,981.35		1,981.35 DR
23/01/2023	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC			1,981.35	0.00 CR
30/06/2023	Investment Income		1,998.00		1,998.00 DR
30/06/2023	Closing Balance				1,998.00 DR
Investment Income Receivable - Distributions - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				412.50 DR
25/08/2022	GMG AUD 2.5c Foreign Div			82.50	330.00 DR
25/08/2022	GMG AUD 2.5c Foreign Div		82.50		412.50 DR
25/08/2022	GMG AUD EST 0.15			412.50	0.00 CR
29/12/2022	GMG Distribution - Cash		495.00		495.00 DR
24/02/2023	GMG Distribution - Cash			495.00	0.00 CR
29/06/2023	GMG AUD 0.002412435 FRANKED, 30% CTR		330.00		330.00 DR
30/06/2023	Closing Balance				330.00 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Kkr Credit Income Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				928.72 DR
15/07/2022	KKC AUD DRP SUSP			928.72	0.00 CR
28/07/2022	KKC AUD DRP SUSP		667.18		667.18 DR
11/08/2022	KKC AUD DRP SUSP			667.18	0.00 CR
30/08/2022	KKC AUD EST 0.0109375, DRP SUSP		667.18		667.18 DR
14/09/2022	KKC AUD EST 0.0109375, DRP SUSP			667.18	0.00 CR
29/09/2022	KKC AUD EST 0.0109375, DRP SUSP		667.18		667.18 DR
13/10/2022	KKC AUD EST 0.0109375, DRP SUSP			667.18	0.00 CR
28/10/2022	KKC AUD EST 0.0109375, DRP SUSP		667.18		667.18 DR
11/11/2022	KKC AUD EST 0.0109375, DRP SUSP			667.18	0.00 CR
29/11/2022	KKC AUD EST 0.0109375, DRP SUSP		667.18		667.18 DR
13/12/2022	KKC AUD EST 0.0109375, DRP SUSP			667.18	0.00 CR
29/12/2022	KKC AUD DRP SUSP		667.18		667.18 DR
16/01/2023	KKC AUD DRP SUSP			667.18	0.00 CR
31/01/2023	KKC AUD EST 0.0109375, DRP SUSP		667.18		667.18 DR
14/02/2023	KKC AUD EST 0.0109375, DRP SUSP			667.18	0.00 CR
27/02/2023	KKC AUD EST 0.0109375, DRP SUSP		667.18		667.18 DR
14/03/2023	KKC AUD EST 0.0109375, DRP SUSP			667.18	0.00 CR
30/03/2023	KKC AUD EST 0.0109375, DRP SUSP		667.19		667.19 DR
18/04/2023	KKC AUD EST 0.0109375, DRP SUSP			667.19	0.00 CR
28/04/2023	KKC AUD EST 0.0109375, DRP SUSP		667.19		667.19 DR
12/05/2023	KKC AUD EST 0.0109375, DRP SUSP			667.19	0.00 CR
30/05/2023	KKC AUD EST 0.0109375, DRP SUSP		667.19		667.19 DR
15/06/2023	KKC AUD EST 0.0109375, DRP SUSP			667.19	0.00 CR
29/06/2023	KKC AUD DRP SUSP		667.19		667.19 DR
30/06/2023	Closing Balance				667.19 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Bank Of Queensland Limited.					

Burbros Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/07/2022	Opening Balance				0.00
17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC			1,440.00	1,440.00 CR
17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC		1,440.00		0.00 CR
01/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC			1,200.00	1,200.00 CR
01/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC		1,200.00		0.00 CR
30/06/2023	Closing Balance				0.00
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27					
01/07/2022	Opening Balance				0.00
15/08/2022	BOQPF AUD 0.8377 FRANKED, 30% CTR			837.70	837.70 CR
15/08/2022	BOQPF AUD 0.8377 FRANKED, 30% CTR		837.70		0.00 CR
15/11/2022	BOQPF AUD 1.0789 FRANKED, 30% CTR			1,078.90	1,078.90 CR
15/11/2022	BOQPF AUD 1.0789 FRANKED, 30% CTR		1,078.90		0.00 CR
15/02/2023	BOQPF AUD 1.2083 FRANKED, 30% CTR			1,208.30	1,208.30 CR
15/02/2023	BOQPF AUD 1.2083 FRANKED, 30% CTR		1,208.30		0.00 CR
15/05/2023	BOQPF AUD 1.2437 FRANKED, 30% CTR			1,243.70	1,243.70 CR
15/05/2023	BOQPF AUD 1.2437 FRANKED, 30% CTR		1,243.70		0.00 CR
30/06/2023	Closing Balance				0.00
Bapcor Limited					
01/07/2022	Opening Balance				0.00
16/09/2022	BAP AUD 0.115 FRANKED, 30% CTR, DRP SUSP			3,122.25	3,122.25 CR
16/09/2022	BAP AUD 0.115 FRANKED, 30% CTR, DRP SUSP		3,122.25		0.00 CR
17/03/2023	BAP AUD 0.105 FRANKED, 30% CTR, DRP SUSP			2,850.75	2,850.75 CR
17/03/2023	BAP AUD 0.105 FRANKED, 30% CTR, DRP SUSP		2,850.75		0.00 CR
30/06/2023	Closing Balance				0.00
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		7,655.52		7,655.52 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			7,655.52	0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			4,090.91	4,090.91 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		4,090.91		0.00 CR
30/06/2023	Closing Balance				0.00
Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26					
01/07/2022	Opening Balance				0.00
25/08/2022	CGFPC AUD 1 FRANKED, 30% CTR			400.00	400.00 CR
25/08/2022	CGFPC AUD 1 FRANKED, 30% CTR		400.00		0.00 CR
25/11/2022	CGFPC AUD 1.24 FRANKED, 30% CTR			496.00	496.00 CR
25/11/2022	CGFPC AUD 1.24 FRANKED, 30% CTR		496.00		0.00 CR
27/02/2023	CGFPC AUD 1.39 FRANKED, 30% CTR			556.00	556.00 CR
27/02/2023	CGFPC AUD 1.39 FRANKED, 30% CTR		556.00		0.00 CR
25/05/2023	CGFPC AUD 1.36 FRANKED, 30% CTR			544.00	544.00 CR
25/05/2023	CGFPC AUD 1.36 FRANKED, 30% CTR		544.00		0.00 CR
30/06/2023	Closing Balance				0.00
Corporate Travel Management Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CTD AUD UNFRANKED, NIL CFI			84.05	84.05 CR
05/10/2022	CTD AUD UNFRANKED, NIL CFI		84.05		0.00 CR
14/04/2023	CTD AUD UNFRANKED, NIL CFI			100.86	100.86 CR
14/04/2023	CTD AUD UNFRANKED, NIL CFI		100.86		0.00 CR
30/06/2023	Closing Balance				0.00

Burbros Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP : 05/10/2022 CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			875.64	875.64 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :		875.64		0.00 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			807.49	807.49 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		807.49		0.00 CR
30/06/2023	Closing Balance				0.00
Deterra Royalties Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	DRR AUD 0.2208 FRANKED, 30% CTR			3,886.08	3,886.08 CR
21/09/2022	DRR AUD 0.2208 FRANKED, 30% CTR		3,886.08		0.00 CR
23/03/2023	DRR AUD 0.12 FRANKED, 30% CTR			2,112.00	2,112.00 CR
23/03/2023	DRR AUD 0.12 FRANKED, 30% CTR		2,112.00		0.00 CR
30/06/2023	Closing Balance				0.00
Endeavour Group Limited					
01/07/2022	Opening Balance				0.00
16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR			616.00	616.00 CR
16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR		616.00		0.00 CR
20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR			1,144.00	1,144.00 CR
20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR		1,144.00		0.00 CR
30/06/2023	Closing Balance				0.00
Jb Hi-Fi Limited					
01/07/2022	Opening Balance				0.00
09/09/2022	JBH AUD 1.53 FRANKED, 30% CTR			2,295.00	2,295.00 CR
09/09/2022	JBH AUD 1.53 FRANKED, 30% CTR		2,295.00		0.00 CR
10/03/2023	JBH AUD 1.97 FRANKED, 30% CTR			2,955.00	2,955.00 CR
10/03/2023	JBH AUD 1.97 FRANKED, 30% CTR		2,955.00		0.00 CR
30/06/2023	Closing Balance				0.00
Jumbo Interactive Limited					
01/07/2022	Opening Balance				0.00
17/03/2023	JIN AUD 0.23 FRANKED, 30% CTR			690.00	690.00 CR
17/03/2023	JIN AUD 0.23 FRANKED, 30% CTR		690.00		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			5,880.00	5,880.00 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		5,880.00		0.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			6,015.00	6,015.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		6,015.00		0.00 CR
30/06/2023	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2022	Opening Balance				0.00
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP			1,763.84	1,763.84 CR
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP		1,763.84		0.00 CR
30/06/2023	Closing Balance				0.00
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,521.42	2,521.42 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,521.42		0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,694.12	2,694.12 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,694.12		0.00 CR
30/06/2023	Closing Balance				0.00

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Paragon Care Limited					
01/07/2022	Opening Balance				0.00
05/04/2023	PGC AUD 0.006 FRANKED, 30% CTR			60.00	60.00 CR
05/04/2023	PGC AUD 0.006 FRANKED, 30% CTR		60.00		0.00 CR
30/06/2023	Closing Balance				0.00
Pilbara Minerals Limited					
01/07/2022	Opening Balance				0.00
24/03/2023	PLS AUD 0.11 FRANKED, 30% CTR			1,100.00	1,100.00 CR
24/03/2023	PLS AUD 0.11 FRANKED, 30% CTR		1,100.00		0.00 CR
30/06/2023	Closing Balance				0.00
Plato Income Maximiser Limited.					
01/07/2022	Opening Balance				0.00
29/07/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			898.00	898.00 CR
29/07/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		898.00		0.00 CR
31/08/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			898.00	898.00 CR
31/08/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		898.00		0.00 CR
30/09/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			898.00	898.00 CR
30/09/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		898.00		0.00 CR
31/10/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			898.00	898.00 CR
31/10/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		898.00		0.00 CR
30/11/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			898.00	898.00 CR
30/11/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		898.00		0.00 CR
30/12/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			1,046.64	1,046.64 CR
30/12/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		1,046.64		0.00 CR
31/01/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			1,046.64	1,046.64 CR
31/01/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		1,046.64		0.00 CR
28/02/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			1,046.64	1,046.64 CR
28/02/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		1,046.64		0.00 CR
31/03/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			1,046.64	1,046.64 CR
31/03/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		1,046.64		0.00 CR
28/04/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			1,046.64	1,046.64 CR
28/04/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		1,046.64		0.00 CR
31/05/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			1,046.64	1,046.64 CR
31/05/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		1,046.64		0.00 CR
30/06/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			1,046.64	1,046.64 CR
30/06/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		1,046.64		0.00 CR
30/06/2023	Closing Balance				0.00
Santos Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP			437.07	437.07 CR
22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP		437.07		0.00 CR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP			1,565.44	1,565.44 CR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP		1,565.44		0.00 CR
30/06/2023	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP			1,140.00	1,140.00 CR
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP		1,140.00		0.00 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP			798.00	798.00 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		798.00		0.00 CR
30/06/2023	Closing Balance				0.00

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
South32 Limited					
01/07/2022	Opening Balance				0.00
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR			2,638.75	2,638.75 CR
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR		2,638.75		0.00 CR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR			770.17	770.17 CR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR		770.17		0.00 CR
30/06/2023	Closing Balance				0.00
Telstra Group Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I			2,125.00	2,125.00 CR
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I		2,125.00		0.00 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			2,125.00	2,125.00 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		2,125.00		0.00 CR
30/06/2023	Closing Balance				0.00
The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				0.00
23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL D			900.00	900.00 CR
23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL D		900.00		0.00 CR
30/06/2023	Closing Balance				0.00
Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance				0.00
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR			1,160.00	1,160.00 CR
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR		1,160.00		0.00 CR
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR			720.00	720.00 CR
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR		720.00		0.00 CR
30/06/2023	Closing Balance				0.00
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			1,380.00	1,380.00 CR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		1,380.00		0.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP			1,214.40	1,214.40 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP		1,214.40		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			2,560.00	2,560.00 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		2,560.00		0.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			2,800.00	2,800.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		2,800.00		0.00 CR
30/06/2023	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			5,665.54	5,665.54 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		5,665.54		0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			7,630.88	7,630.88 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		7,630.88		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
ANZ Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ V2PLUS COMMISSION REBATE .25% P.A.			116.79	116.79 CR
01/07/2022	ANZ V2PLUS COMMISSION REBATE .25% P.A.		116.79		0.00 CR
01/07/2022	INT.ADDED			133.11	133.11 CR
01/07/2022	INT.ADDED		133.11		0.00 CR
01/10/2022	ANZ V2PLUS COMMISSION REBATE .25% P.A.			149.87	149.87 CR
01/10/2022	ANZ V2PLUS COMMISSION REBATE .25% P.A.		149.87		0.00 CR

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/10/2022	INT.ADDED			869.77	869.77 CR
01/10/2022	INT.ADDED		869.77		0.00 CR
01/01/2023	ANZ V2PLUS COMMISSION REBATE .25% P.A.			153.38	153.38 CR
01/01/2023	ANZ V2PLUS COMMISSION REBATE .25% P.A.		153.38		0.00 CR
01/01/2023	INT.ADDED			1,502.67	1,502.67 CR
01/01/2023	INT.ADDED		1,502.67		0.00 CR
01/04/2023	ANZ V2PLUS COMMISSION REBATE .25% P.A.			90.37	90.37 CR
01/04/2023	ANZ V2PLUS COMMISSION REBATE .25% P.A.		90.37		0.00 CR
01/04/2023	INT.ADDED			1,095.92	1,095.92 CR
01/04/2023	INT.ADDED		1,095.92		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		45,543.95		45,543.95 DR
05/10/2022	FROM ATO ATO004000016935801			45,543.95	0.00 CR
30/06/2023	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
Aurizon Holdings Limited					
01/07/2022	Opening Balance				907.20 DR
01/07/2022	Fund Tax Finalisation			907.20	0.00 CR
30/06/2023	Closing Balance				0.00
Bank Of Queensland Limited.					
01/07/2022	Opening Balance				565.71 DR
01/07/2022	Fund Tax Finalisation			565.71	0.00 CR
17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC		617.14		617.14 DR
01/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC		514.29		1,131.43 DR
30/06/2023	Closing Balance				1,131.43 DR
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27					
01/07/2022	Opening Balance				1,150.42 DR
01/07/2022	Fund Tax Finalisation			1,150.42	0.00 CR
15/08/2022	BOQPF AUD 0.8377 FRANKED, 30% CTR		359.01		359.01 DR
15/11/2022	BOQPF AUD 1.0789 FRANKED, 30% CTR		462.39		821.40 DR
15/02/2023	BOQPF AUD 1.2083 FRANKED, 30% CTR		517.84		1,339.24 DR
15/05/2023	BOQPF AUD 1.2437 FRANKED, 30% CTR		533.01		1,872.25 DR
30/06/2023	Closing Balance				1,872.25 DR
Bapcor Limited					
01/07/2022	Opening Balance				2,106.43 DR
01/07/2022	Fund Tax Finalisation			2,106.43	0.00 CR
16/09/2022	BAP AUD 0.115 FRANKED, 30% CTR, DRP SUSP		1,338.11		1,338.11 DR
17/03/2023	BAP AUD 0.105 FRANKED, 30% CTR, DRP SUSP		1,221.75		2,559.86 DR
30/06/2023	Closing Balance				2,559.86 DR
BHP Group Limited					
01/07/2022	Opening Balance				13,098.67 DR
01/07/2022	Fund Tax Finalisation			13,098.67	0.00 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		3,280.94		3,280.94 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		1,753.25		5,034.19 DR
30/06/2023	Closing Balance				5,034.19 DR

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Breville Group Limited					
01/07/2022	Opening Balance				219.85 DR
01/07/2022	Fund Tax Finalisation			219.85	0.00 CR
30/06/2023	Closing Balance				0.00
Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26					
01/07/2022	Opening Balance				557.14 DR
01/07/2022	Fund Tax Finalisation			557.14	0.00 CR
25/08/2022	CGFPC AUD 1 FRANKED, 30% CTR		171.43		171.43 DR
25/11/2022	CGFPC AUD 1.24 FRANKED, 30% CTR		212.57		384.00 DR
27/02/2023	CGFPC AUD 1.39 FRANKED, 30% CTR		238.29		622.29 DR
25/05/2023	CGFPC AUD 1.36 FRANKED, 30% CTR		233.14		855.43 DR
30/06/2023	Closing Balance				855.43 DR
CSL Limited					
01/07/2022	Opening Balance				25.89 DR
01/07/2022	Fund Tax Finalisation			25.89	0.00 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :		37.53		37.53 DR
30/06/2023	Closing Balance				37.53 DR
Deterra Royalties Limited					
01/07/2022	Opening Balance				1,749.95 DR
01/07/2022	Fund Tax Finalisation			1,749.95	0.00 CR
21/09/2022	DRR AUD 0.2208 FRANKED, 30% CTR		1,665.46		1,665.46 DR
23/03/2023	DRR AUD 0.12 FRANKED, 30% CTR		905.14		2,570.60 DR
30/06/2023	Closing Balance				2,570.60 DR
Endeavour Group Limited					
01/07/2022	Opening Balance				668.57 DR
01/07/2022	Fund Tax Finalisation			668.57	0.00 CR
16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR		264.00		264.00 DR
20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR		490.29		754.29 DR
30/06/2023	Closing Balance				754.29 DR
Graincorp Limited - Ordinary Fully Paid Class A					
01/07/2022	Opening Balance				377.14 DR
01/07/2022	Fund Tax Finalisation			377.14	0.00 CR
30/06/2023	Closing Balance				0.00
Jb Hi-Fi Limited					
01/07/2022	Opening Balance				1,047.86 DR
01/07/2022	Fund Tax Finalisation			1,047.86	0.00 CR
09/09/2022	JBH AUD 1.53 FRANKED, 30% CTR		983.57		983.57 DR
10/03/2023	JBH AUD 1.97 FRANKED, 30% CTR		1,266.43		2,250.00 DR
30/06/2023	Closing Balance				2,250.00 DR
Jumbo Interactive Limited					
01/07/2022	Opening Balance				0.00
17/03/2023	JIN AUD 0.23 FRANKED, 30% CTR		295.71		295.71 DR
30/06/2023	Closing Balance				295.71 DR
Macquarie Group Limited					
01/07/2022	Opening Balance				1,377.71 DR
01/07/2022	Fund Tax Finalisation			1,377.71	0.00 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		1,008.00		1,008.00 DR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		1,031.14		2,039.14 DR
30/06/2023	Closing Balance				2,039.14 DR

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Magellan Financial Group Limited					
01/07/2022	Opening Balance				1,478.10 DR
01/07/2022	Fund Tax Finalisation			1,478.10	0.00 CR
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP		604.74		604.74 DR
30/06/2023	Closing Balance				604.74 DR
National Australia Bank Limited					
01/07/2022	Opening Balance				1,879.96 DR
01/07/2022	Fund Tax Finalisation			1,879.96	0.00 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,080.61		1,080.61 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,154.62		2,235.23 DR
30/06/2023	Closing Balance				2,235.23 DR
Paragon Care Limited					
01/07/2022	Opening Balance				0.00
05/04/2023	PGC AUD 0.006 FRANKED, 30% CTR		25.71		25.71 DR
30/06/2023	Closing Balance				25.71 DR
Pilbara Minerals Limited					
01/07/2022	Opening Balance				0.00
24/03/2023	PLS AUD 0.11 FRANKED, 30% CTR		471.43		471.43 DR
30/06/2023	Closing Balance				471.43 DR
Plato Income Maximiser Limited.					
01/07/2022	Opening Balance				4,023.21 DR
01/07/2022	Fund Tax Finalisation			4,023.21	0.00 CR
29/07/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		384.86		384.86 DR
31/08/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		384.86		769.72 DR
30/09/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		384.86		1,154.58 DR
31/10/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		384.86		1,539.44 DR
30/11/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		384.86		1,924.30 DR
30/12/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		448.56		2,372.86 DR
31/01/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		448.56		2,821.42 DR
28/02/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		448.56		3,269.98 DR
31/03/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		448.56		3,718.54 DR
28/04/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		448.56		4,167.10 DR
31/05/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		448.56		4,615.66 DR
30/06/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		448.56		5,064.22 DR
30/06/2023	Closing Balance				5,064.22 DR
Regis Resources Limited					
01/07/2022	Opening Balance				289.17 DR
01/07/2022	Fund Tax Finalisation			289.17	0.00 CR
30/06/2023	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2022	Opening Balance				616.82 DR
01/07/2022	Fund Tax Finalisation			616.82	0.00 CR
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP		488.57		488.57 DR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		342.00		830.57 DR
30/06/2023	Closing Balance				830.57 DR
South32 Limited					
01/07/2022	Opening Balance				537.69 DR
01/07/2022	Fund Tax Finalisation			537.69	0.00 CR
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR		1,130.89		1,130.89 DR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR		330.07		1,460.96 DR
30/06/2023	Closing Balance				1,460.96 DR

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Suncorp Group Limited					
01/07/2022	Opening Balance				2,363.69 DR
01/07/2022	Fund Tax Finalisation			2,363.69	0.00 CR
30/06/2023	Closing Balance				0.00
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22					
01/07/2022	Opening Balance				624.84 DR
01/07/2022	Fund Tax Finalisation			624.84	0.00 CR
30/06/2023	Closing Balance				0.00
Telstra Group Limited					
01/07/2022	Opening Balance				2,057.14 DR
01/07/2022	Fund Tax Finalisation			2,057.14	0.00 CR
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I		910.71		910.71 DR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		910.71		1,821.42 DR
30/06/2023	Closing Balance				1,821.42 DR
The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				0.00
23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL D		385.71		385.71 DR
30/06/2023	Closing Balance				385.71 DR
TPG Telecom Limited.					
01/07/2022	Opening Balance				300.00 DR
01/07/2022	Fund Tax Finalisation			300.00	0.00 CR
30/06/2023	Closing Balance				0.00
Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance				248.57 DR
01/07/2022	Fund Tax Finalisation			248.57	0.00 CR
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR		497.14		497.14 DR
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR		308.57		805.71 DR
30/06/2023	Closing Balance				805.71 DR
Wesfarmers Limited					
01/07/2022	Opening Balance				1,005.43 DR
01/07/2022	Fund Tax Finalisation			1,005.43	0.00 CR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		591.43		591.43 DR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP		520.46		1,111.89 DR
30/06/2023	Closing Balance				1,111.89 DR
Westpac Banking Corporation					
01/07/2022	Opening Balance				3,235.88 DR
01/07/2022	Fund Tax Finalisation			3,235.88	0.00 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		1,097.14		1,097.14 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		1,200.00		2,297.14 DR
30/06/2023	Closing Balance				2,297.14 DR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		2,428.09		2,428.09 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		3,270.38		5,698.47 DR
30/06/2023	Closing Balance				5,698.47 DR
Woodside Petroleum Limited					
01/07/2022	Opening Balance				3,030.91 DR
01/07/2022	Fund Tax Finalisation			3,030.91	0.00 CR
30/06/2023	Closing Balance				0.00

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
25/08/2022	Distribution - Tax Statement		0.31		0.31 DR
29/12/2022	Distribution - Tax Statement		1.86		2.17 DR
29/06/2023	Distribution - Tax Statement		1.24		3.41 DR
30/06/2023	Closing Balance				3.41 DR
Foreign Tax Credits - Shares in Listed Companies					
Nb Global Corporate Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.86 DR
01/07/2022	Fund Tax Finalisation			0.86	0.00 CR
30/06/2023	Closing Balance				0.00
Pengana Private Equity Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				25.50 DR
01/07/2022	Fund Tax Finalisation			25.50	0.00 CR
04/01/2023	Distribution - Tax Statement		19.70		19.70 DR
30/06/2023	Distribution - Tax Statement		19.87		39.57 DR
30/06/2023	Closing Balance				39.57 DR
Foreign Tax Credits - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				5.20 DR
01/07/2022	Fund Tax Finalisation			5.20	0.00 CR
25/08/2022	Distribution - Tax Statement		0.46		0.46 DR
29/12/2022	Distribution - Tax Statement		2.78		3.24 DR
29/06/2023	Distribution - Tax Statement		1.85		5.09 DR
30/06/2023	Closing Balance				5.09 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance				31.56 CR
01/07/2022	Fund Tax Finalisation		31.56		0.00 CR
30/12/2022	Excessive foreign tax credit written off			3.24	3.24 CR
30/03/2023	Excessive foreign tax credit written off			19.70	22.94 CR
30/06/2023	Excessive foreign tax credit written off			21.72	44.66 CR
30/06/2023	Closing Balance				44.66 CR
Other Assets - Other Taxes Refundable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				1,769.00 DR
27/09/2022	Fund Activity Statement			1,769.00	0.00 CR
30/06/2023	Annual GST BAS FY2023		717.00		717.00 DR
30/06/2023	Closing Balance				717.00 DR
GST Payable/Refundable					
01/07/2022	Opening Balance				0.04 DR
15/07/2022	Virtu S DD BUR26S Virtu Super		21.59		21.63 DR
18/07/2022	Sale of 7768 units of SUN @ \$11.74		68.40		90.03 DR
15/08/2022	Virtu S DD BUR26S Virtu Super		21.59		111.62 DR
08/09/2022	Purchase of 2500 of SFR @ \$3.88		7.50		119.12 DR
15/09/2022	Virtu S DD BUR26S Virtu Super		21.59		140.71 DR
29/09/2022	Transfer to other BUR26S FY22 Fins		59.66		200.37 DR
17/10/2022	Virtu S DD BUR26S Virtu Super		21.59		221.96 DR
19/10/2022	Sale of 2560 units of MFG @ \$10.82		20.78		242.74 DR
21/10/2022	Purchase of 325 of MQG @ \$156.047692		38.04		280.78 DR
21/10/2022	Sale of 2240 units of WBC @ \$23.45		39.40		320.18 DR
28/10/2022	Transfer To Virtu Super NetBank TAI		26.59		346.77 DR
02/11/2022	Purchase of 3000 of JIN @ \$14.2966		32.17		378.94 DR
15/11/2022	Virtu S DD BUR26S Virtu Super		21.59		400.53 DR
17/11/2022	Purchase of 10000 of PLS @ \$4.98		37.35		437.88 DR
07/12/2022	Transfer to other SwitzerSubs		27.07		464.95 DR

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
15/12/2022	Virtu S DD BUR26S Virtu Super		21.59		486.54 DR
10/01/2023	Sale of 2785 units of SFR @ \$6.00		12.53		499.07 DR
16/01/2023	Virtu S DD BUR26S Virtu Super		21.59		520.66 DR
15/02/2023	Virtu S DD BUR26S Virtu Super		21.59		542.25 DR
22/02/2023	Purchase of 3000 of STO @ \$7.09		15.95		558.20 DR
08/03/2023	Purchase of 10000 of PGC @ \$0.26		7.50		565.70 DR
15/03/2023	Virtu S DD BUR26S Virtu Super		21.59		587.29 DR
17/04/2023	Virtu S DD BUR26S Virtu Super		21.59		608.88 DR
05/05/2023	Transfer To Marsh Tincknell Pty Ltd		15.75		624.63 DR
15/05/2023	Virtu S DD BUR26S Virtu Super		21.59		646.22 DR
14/06/2023	Sale of 10000 units of TLC @ \$5.085		38.14		684.36 DR
14/06/2023	Sale of 2650 units of BAP @ \$5.905		11.74		696.10 DR
15/06/2023	Virtu S DD BUR26S Virtu Super		21.59		717.69 DR
30/06/2023	Annual GST BAS FY2023			717.00	0.69 DR
30/06/2023	Closing Balance				0.69 DR

Liabilities

Other Creditors and Accruals

Accounting Fee

01/07/2022	Opening Balance				0.00
15/07/2022	Virtu S DD BUR26S Virtu Super			316.67	316.67 CR
15/07/2022	Virtu S DD BUR26S Virtu Super	316.67			0.00 CR
15/08/2022	Virtu S DD BUR26S Virtu Super			316.67	316.67 CR
15/08/2022	Virtu S DD BUR26S Virtu Super	316.67			0.00 CR
15/09/2022	Virtu S DD BUR26S Virtu Super			316.67	316.67 CR
15/09/2022	Virtu S DD BUR26S Virtu Super	316.67			0.00 CR
29/09/2022	Transfer to other BUR26S FY22 Fins			874.98	874.98 CR
29/09/2022	Transfer to other BUR26S FY22 Fins	874.98			0.00 CR
17/10/2022	Virtu S DD BUR26S Virtu Super			316.67	316.67 CR
17/10/2022	Virtu S DD BUR26S Virtu Super	316.67			0.00 CR
28/10/2022	Transfer To Virtu Super NetBank TAI			390.00	390.00 CR
28/10/2022	Transfer To Virtu Super NetBank TAI	390.00			0.00 CR
15/11/2022	Virtu S DD BUR26S Virtu Super			316.67	316.67 CR
15/11/2022	Virtu S DD BUR26S Virtu Super	316.67			0.00 CR
15/12/2022	Virtu S DD BUR26S Virtu Super			316.67	316.67 CR
15/12/2022	Virtu S DD BUR26S Virtu Super	316.67			0.00 CR
16/01/2023	Virtu S DD BUR26S Virtu Super			316.67	316.67 CR
16/01/2023	Virtu S DD BUR26S Virtu Super	316.67			0.00 CR
15/02/2023	Virtu S DD BUR26S Virtu Super			316.67	316.67 CR
15/02/2023	Virtu S DD BUR26S Virtu Super	316.67			0.00 CR
15/03/2023	Virtu S DD BUR26S Virtu Super			316.67	316.67 CR
15/03/2023	Virtu S DD BUR26S Virtu Super	316.67			0.00 CR
17/04/2023	Virtu S DD BUR26S Virtu Super			316.67	316.67 CR
17/04/2023	Virtu S DD BUR26S Virtu Super	316.67			0.00 CR
05/05/2023	Transfer To Marsh Tincknell Pty Ltd			231.00	231.00 CR
05/05/2023	Transfer To Marsh Tincknell Pty Ltd	231.00			0.00 CR
15/05/2023	Virtu S DD BUR26S Virtu Super			316.67	316.67 CR
15/05/2023	Virtu S DD BUR26S Virtu Super	316.67			0.00 CR
15/06/2023	Virtu S DD BUR26S Virtu Super			316.67	316.67 CR
15/06/2023	Virtu S DD BUR26S Virtu Super	316.67			0.00 CR
30/06/2023	Closing Balance				0.00

ASIC Annual Lodgement Fee

01/07/2022	Opening Balance				0.00
05/05/2023	ASIC Transfer To Marsh Tincknell Pty Ltd			59.00	59.00 CR
05/05/2023	ASIC Transfer To Marsh Tincknell Pty Ltd	59.00			0.00 CR
30/06/2023	Closing Balance				0.00

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Auditor Fee					
01/07/2022	Opening Balance				0.00
29/09/2022	Transfer to other BUR26S FY22 Fins			544.50	544.50 CR
29/09/2022	Transfer to other BUR26S FY22 Fins		544.50		0.00 CR
30/06/2023	Closing Balance				0.00
Subscriptions					
01/07/2022	Opening Balance				0.00
07/12/2022	Transfer to other SwitzerSubs			397.00	397.00 CR
07/12/2022	Transfer to other SwitzerSubs		397.00		0.00 CR
30/06/2023	Closing Balance				0.00
Sundry Liabilities					
Super Benefits Payable					
01/07/2022	Opening Balance				0.00
14/11/2022	TRF TO C & G BURGESS		3,930.00		3,930.00 DR
14/12/2022	C & G BURGESS		40,000.00		43,930.00 DR
14/12/2022	C & G BURGESS PP 299824169		10,000.00		53,930.00 DR
29/12/2022	Mastercard Transfer to xx1435		79.98		54,009.98 DR
31/12/2022	Lump Sum Pension Withdrawal			54,009.98	0.00 CR
13/01/2023	C & G BURGESS PP 299824169		10,000.00		10,000.00 DR
14/02/2023	C & G BURGESS PP 299824169		10,000.00		20,000.00 DR
14/03/2023	C & G BURGESS PP 299824169		10,000.00		30,000.00 DR
31/03/2023	lumpsum withdrawal			30,000.00	0.00 CR
03/04/2023	TFR TO NAB - C & G BURGESS		10,000.00		10,000.00 DR
14/04/2023	C & G BURGESS PP 299824169		10,000.00		20,000.00 DR
21/04/2023	TRF TO C & G BURGESS		15,000.00		35,000.00 DR
12/05/2023	C & G BURGESS PP 299824169		10,000.00		45,000.00 DR
12/05/2023	lumpsum withdrawal			45,000.00	0.00 CR
01/06/2023	Lump Sum Withdrawal			35,000.00	35,000.00 CR
07/06/2023	TRF TO C & G BURGESS		25,000.00		10,000.00 CR
14/06/2023	C & G BURGESS PP 299824169		10,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr Christopher Burgess					
CTB RABP3					
01/07/2022	Opening Balance				0.00
31/12/2022	Lump Sum Pension Withdrawal - Net of PAYG			15,682.93	15,682.93 CR
31/12/2022	Lump Sum Pension Withdrawal - Paid		15,682.93		0.00 CR
30/06/2023	Closing Balance				0.00
CTB RABP4					
01/07/2022	Opening Balance				0.00
12/05/2023	Benefit payment - Pension Commutation - Net of PAYG			21,576.17	21,576.17 CR
12/05/2023	Benefit payment - Pension Commutation - Paid		21,576.17		0.00 CR
30/06/2023	Closing Balance				0.00
CTB RABP8					
01/07/2022	Opening Balance				0.00
31/03/2023	lumpsum withdrawal - Net of PAYG			30,000.00	30,000.00 CR
31/03/2023	lumpsum withdrawal - Paid		30,000.00		0.00 CR
12/05/2023	Benefit payment - Pension Commutation - Net of PAYG			23,423.83	23,423.83 CR
12/05/2023	Benefit payment - Pension Commutation - Paid		23,423.83		0.00 CR
30/06/2023	Closing Balance				0.00

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Lump Sums Paid - Mrs Geraldine Burgess					
GAB RABP4					
01/07/2022	Opening Balance				0.00
31/12/2022	Lumpsum pension withdrawal - Net of PAYG			38,327.05	38,327.05 CR
31/12/2022	Lumpsum pension withdrawal - Paid		38,327.05		0.00 CR
01/06/2023	Partial Pension Commutation - Net of PAYG			35,000.00	35,000.00 CR
01/06/2023	Partial Pension Commutation - Paid		35,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Pensions Paid - Mr Christopher Burgess					
CTB RABP3					
01/07/2022	Opening Balance				0.00
14/07/2022	Pension Drawdown - Net			56.00	56.00 CR
14/07/2022	Pension Drawdown - Paid		56.00		0.00 CR
12/08/2022	Pension Drawdown - Net			56.00	56.00 CR
12/08/2022	Pension Drawdown - Paid		56.00		0.00 CR
14/09/2022	Pension Drawdown - Net			56.00	56.00 CR
14/09/2022	Pension Drawdown - Paid		56.00		0.00 CR
14/10/2022	Pension Drawdown - Net			56.00	56.00 CR
14/10/2022	Pension Drawdown - Paid		56.00		0.00 CR
14/11/2022	Pension Drawdown - Net			56.00	56.00 CR
14/11/2022	Pension Drawdown - Net			90.00	146.00 CR
14/11/2022	Pension Drawdown - Paid		56.00		90.00 CR
14/11/2022	Pension Drawdown - Paid		90.00		0.00 CR
30/06/2023	Closing Balance				0.00
CTB RABP4					
01/07/2022	Opening Balance				0.00
14/07/2022	Pension Drawdown - Net			5,132.44	5,132.44 CR
14/07/2022	Pension Drawdown - Paid		5,132.44		0.00 CR
12/08/2022	Pension Drawdown - Net			5,132.43	5,132.43 CR
12/08/2022	Pension Drawdown - Paid		5,132.43		0.00 CR
14/09/2022	Pension Drawdown - Net			5,132.44	5,132.44 CR
14/09/2022	Pension Drawdown - Paid		5,132.44		0.00 CR
14/10/2022	Pension Drawdown - Net			5,132.43	5,132.43 CR
14/10/2022	Pension Drawdown - Paid		5,132.43		0.00 CR
14/11/2022	Pension Drawdown - Net			5,132.44	5,132.44 CR
14/11/2022	Pension Drawdown - Net			8,247.82	13,380.26 CR
14/11/2022	Pension Drawdown - Paid		5,132.44		8,247.82 CR
14/11/2022	Pension Drawdown - Paid		8,247.82		0.00 CR
30/06/2023	Closing Balance				0.00
CTB RABP8					
01/07/2022	Opening Balance				0.00
14/07/2022	Pension Drawdown - Net			186.16	186.16 CR
14/07/2022	Pension Drawdown - Paid		186.16		0.00 CR
12/08/2022	Pension Drawdown - Net			186.18	186.18 CR
12/08/2022	Pension Drawdown - Paid		186.18		0.00 CR
14/09/2022	Pension Drawdown - Net			186.15	186.15 CR
14/09/2022	Pension Drawdown - Paid		186.15		0.00 CR
14/10/2022	Pension Drawdown - Net			186.18	186.18 CR
14/10/2022	Pension Drawdown - Paid		186.18		0.00 CR
14/11/2022	Pension Drawdown - Net			186.15	186.15 CR
14/11/2022	Pension Drawdown - Net			299.18	485.33 CR
14/11/2022	Pension Drawdown - Paid		186.15		299.18 CR
14/11/2022	Pension Drawdown - Paid		299.18		0.00 CR
30/06/2023	Closing Balance				0.00

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Pensions Paid - Mrs Geraldine Burgess					
GAB RABP4					
01/07/2022	Opening Balance				0.00
14/07/2022	Pension Drawdown - Net			1,339.49	1,339.49 CR
14/07/2022	Pension Drawdown - Paid		1,339.49		0.00 CR
12/08/2022	Pension Drawdown - Net			1,339.49	1,339.49 CR
12/08/2022	Pension Drawdown - Paid		1,339.49		0.00 CR
14/09/2022	Pension Drawdown - Net			1,339.49	1,339.49 CR
14/09/2022	Pension Drawdown - Paid		1,339.49		0.00 CR
14/10/2022	Pension Drawdown - Net			1,339.49	1,339.49 CR
14/10/2022	Pension Drawdown - Paid		1,339.49		0.00 CR
14/11/2022	Pension Drawdown - Net			1,339.49	1,339.49 CR
14/11/2022	Pension Drawdown - Net			2,152.55	3,492.04 CR
14/11/2022	Pension Drawdown - Paid		1,339.49		2,152.55 CR
14/11/2022	Pension Drawdown - Paid		2,152.55		0.00 CR
30/06/2023	Closing Balance				0.00
GAB RABP5					
01/07/2022	Opening Balance				0.00
14/07/2022	Pension Drawdown - Net			2,857.58	2,857.58 CR
14/07/2022	Pension Drawdown - Paid		2,857.58		0.00 CR
12/08/2022	Pension Drawdown - Net			2,857.57	2,857.57 CR
12/08/2022	Pension Drawdown - Paid		2,857.57		0.00 CR
14/09/2022	Pension Drawdown - Net			2,857.58	2,857.58 CR
14/09/2022	Pension Drawdown - Paid		2,857.58		0.00 CR
14/10/2022	Pension Drawdown - Net			2,857.57	2,857.57 CR
14/10/2022	Pension Drawdown - Paid		2,857.57		0.00 CR
14/11/2022	Pension Drawdown - Net			2,857.58	2,857.58 CR
14/11/2022	Pension Drawdown - Net			4,592.12	7,449.70 CR
14/11/2022	Pension Drawdown - Paid		2,857.58		4,592.12 CR
14/11/2022	Pension Drawdown - Paid		4,592.12		0.00 CR
30/06/2023	Closing Balance				0.00
GAB RABP6					
01/07/2022	Opening Balance				0.00
14/07/2022	Pension Drawdown - Net			428.33	428.33 CR
14/07/2022	Pension Drawdown - Paid		428.33		0.00 CR
12/08/2022	Pension Drawdown - Net			428.33	428.33 CR
12/08/2022	Pension Drawdown - Paid		428.33		0.00 CR
14/09/2022	Pension Drawdown - Net			428.34	428.34 CR
14/09/2022	Pension Drawdown - Paid		428.34		0.00 CR
14/10/2022	Pension Drawdown - Net			428.33	428.33 CR
14/10/2022	Pension Drawdown - Paid		428.33		0.00 CR
14/11/2022	Pension Drawdown - Net			428.34	428.34 CR
14/11/2022	Pension Drawdown - Net			688.33	1,116.67 CR
14/11/2022	Pension Drawdown - Paid		428.34		688.33 CR
14/11/2022	Pension Drawdown - Paid		688.33		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
05/10/2022	FROM ATO ATO004000016935801			45,284.95	45,284.95 CR
05/10/2022	FROM ATO ATO004000016935801		45,284.95		0.00 CR
30/06/2023	Closing Balance				0.00

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
ANZ Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ V2PLUS COMMISSION REBATE .25% P.A.			116.79	116.79 CR
01/07/2022	ANZ V2PLUS COMMISSION REBATE .25% P.A.		116.79		0.00 CR
01/07/2022	INT.ADDED			133.11	133.11 CR
01/07/2022	INT.ADDED		133.11		0.00 CR
04/07/2022	FROM MQG FNL DIV 001277529329			5,880.00	5,880.00 CR
04/07/2022	FROM MQG FNL DIV 001277529329		5,880.00		0.00 CR
05/07/2022	CEETEEBEE PTY LT PERIODIC PAYMENT			316.70	316.70 CR
05/07/2022	CEETEEBEE PTY LT PERIODIC PAYMENT		316.70		0.00 CR
05/07/2022	FROM NAB INTERIM DIV DV231/01043032			2,521.42	2,521.42 CR
05/07/2022	FROM NAB INTERIM DIV DV231/01043032		2,521.42		0.00 CR
14/07/2022	C & G BURGESS PP 299824169			10,000.00	10,000.00 CR
14/07/2022	C & G BURGESS PP 299824169		10,000.00		0.00 CR
14/07/2022	FROM NB GLOBAL CORP S00042305839			334.11	334.11 CR
14/07/2022	FROM NB GLOBAL CORP S00042305839		334.11		0.00 CR
15/07/2022	FROM KKR Credit Incom S00042305839			928.72	928.72 CR
15/07/2022	FROM KKR Credit Incom S00042305839		928.72		0.00 CR
20/07/2022	14680478 SOLD 7768 SUN @ 11.7400			90,193.16	90,193.16 CR
20/07/2022	14680478 SOLD 7768 SUN @ 11.7400		90,193.16		0.00 CR
22/07/2022	FROM PE1 JUL22/00801209			1,945.80	1,945.80 CR
22/07/2022	FROM PE1 JUL22/00801209		1,945.80		0.00 CR
29/07/2022	FROM PLATO INCOME MAX Ref: 2661924			898.00	898.00 CR
29/07/2022	FROM PLATO INCOME MAX Ref: 2661924		898.00		0.00 CR
05/08/2022	CEETEEBEE PTY LT PERIODIC PAYMENT			316.70	316.70 CR
05/08/2022	CEETEEBEE PTY LT PERIODIC PAYMENT		316.70		0.00 CR
11/08/2022	FROM KKR Credit Incom S00042305839			667.18	667.18 CR
11/08/2022	FROM KKR Credit Incom S00042305839		667.18		0.00 CR
12/08/2022	C & G BURGESS PP 299824169			10,000.00	10,000.00 CR
12/08/2022	C & G BURGESS PP 299824169		10,000.00		0.00 CR
15/08/2022	FROM BOQPF QRT DST 001279896972			837.70	837.70 CR
15/08/2022	FROM BOQPF QRT DST 001279896972		837.70		0.00 CR
16/08/2022	FROM NB GLOBAL CORP S00042305839			234.67	234.67 CR
16/08/2022	FROM NB GLOBAL CORP S00042305839		234.67		0.00 CR
25/08/2022	FROM CHALLENGER LTD 22AUG/00801094			400.00	400.00 CR
25/08/2022	FROM CHALLENGER LTD 22AUG/00801094		400.00		0.00 CR
25/08/2022	FROM GOODMAN GROUP AUG22/00816310			495.00	495.00 CR
25/08/2022	FROM GOODMAN GROUP AUG22/00816310		82.50		412.50 CR
25/08/2022	FROM GOODMAN GROUP AUG22/00816310		412.50		0.00 CR
31/08/2022	FROM PLATO INCOME MAX Ref: 2739674			898.00	898.00 CR
31/08/2022	FROM PLATO INCOME MAX Ref: 2739674		898.00		0.00 CR
05/09/2022	CEETEEBEE PTY LT PERIODIC PAYMENT			316.70	316.70 CR
05/09/2022	CEETEEBEE PTY LT PERIODIC PAYMENT		316.70		0.00 CR
06/09/2022	FROM MAGELLAN FIN GRP S00042305839 CEETEEBEE P			1,763.84	1,763.84 CR
06/09/2022	FROM MAGELLAN FIN GRP S00042305839 CEETEEBEE P		1,763.84		0.00 CR
09/09/2022	FROM JBH DIVIDEND SEP22/00813702			2,295.00	2,295.00 CR
09/09/2022	FROM JBH DIVIDEND SEP22/00813702		2,295.00		0.00 CR
12/09/2022	14768399 BGHT 2500 SFR @ 3.8800			9,810.00	9,810.00 CR
12/09/2022	14768399 BGHT 2500 SFR @ 3.8800		9,810.00		0.00 CR
14/09/2022	C & G BURGESS PP 299824169			10,000.00	10,000.00 CR
14/09/2022	C & G BURGESS PP 299824169		10,000.00		0.00 CR
14/09/2022	FROM KKR Credit Incom S00042305839			667.18	667.18 CR
14/09/2022	FROM KKR Credit Incom S00042305839		667.18		0.00 CR
14/09/2022	FROM NB GLOBAL CORP S00042305839			234.67	234.67 CR
14/09/2022	FROM NB GLOBAL CORP S00042305839		234.67		0.00 CR
16/09/2022	FROM BAP DIVIDEND SEP22/00806884			3,122.25	3,122.25 CR
16/09/2022	FROM BAP DIVIDEND SEP22/00806884		3,122.25		0.00 CR

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/09/2022	FROM EDV DIV 001283121557			616.00	616.00 CR
16/09/2022	FROM EDV DIV 001283121557		616.00		0.00 CR
21/09/2022	FROM DRR PAYMENT SEP22/00813685			3,886.08	3,886.08 CR
21/09/2022	FROM DRR PAYMENT SEP22/00813685		3,886.08		0.00 CR
21/09/2022	FROM SANTOS DIVIDEND AUI22/00888198			437.07	437.07 CR
21/09/2022	FROM SANTOS DIVIDEND AUI22/00888198		437.07		0.00 CR
21/09/2022	FROM SONIC HEALTHCARE FIN22/00833375			1,140.00	1,140.00 CR
21/09/2022	FROM SONIC HEALTHCARE FIN22/00833375		1,140.00		0.00 CR
21/09/2022	FROM TLS FNL DIV 001282215829			2,125.00	2,125.00 CR
21/09/2022	FROM TLS FNL DIV 001282215829		2,125.00		0.00 CR
23/09/2022	FROM BHP GROUP DIV AF386/00381328			7,655.52	7,655.52 CR
23/09/2022	FROM BHP GROUP DIV AF386/00381328		7,655.52		0.00 CR
23/09/2022	TRF TO CEETEEBEE PTY LTD			1,250.00	1,250.00 CR
23/09/2022	TRF TO CEETEEBEE PTY LTD		1,250.00		0.00 CR
30/09/2022	FROM PLATO INCOME MAX Ref: 2842157			898.00	898.00 CR
30/09/2022	FROM PLATO INCOME MAX Ref: 2842157		898.00		0.00 CR
01/10/2022	ANZ V2PLUS COMMISSION REBATE .25% P.A.			149.87	149.87 CR
01/10/2022	ANZ V2PLUS COMMISSION REBATE .25% P.A.		149.87		0.00 CR
01/10/2022	INT.ADDED			869.77	869.77 CR
01/10/2022	INT.ADDED		869.77		0.00 CR
05/10/2022	CEETEEBEE PTY LT PERIODIC PAYMENT			316.70	316.70 CR
05/10/2022	CEETEEBEE PTY LT PERIODIC PAYMENT		316.70		0.00 CR
05/10/2022	FROM ATO ATO004000016935801			45,284.95	45,284.95 CR
05/10/2022	FROM ATO ATO004000016935801		45,284.95		0.00 CR
05/10/2022	FROM CSL LTD DIVIDEND AUF22/00993443			875.64	875.64 CR
05/10/2022	FROM CSL LTD DIVIDEND AUF22/00993443		875.64		0.00 CR
05/10/2022	FROM CTD DIVIDEND AUF22/00805308			84.05	84.05 CR
05/10/2022	FROM CTD DIVIDEND AUF22/00805308		84.05		0.00 CR
06/10/2022	FROM WESFARMERS LTD FIN22/01034951			1,380.00	1,380.00 CR
06/10/2022	FROM WESFARMERS LTD FIN22/01034951		1,380.00		0.00 CR
06/10/2022	FROM WOODSIDE INT22/00847018			5,665.54	5,665.54 CR
06/10/2022	FROM WOODSIDE INT22/00847018		5,665.54		0.00 CR
13/10/2022	FROM KKR Credit Incom S00042305839			667.18	667.18 CR
13/10/2022	FROM KKR Credit Incom S00042305839		667.18		0.00 CR
13/10/2022	FROM SOUTH32 DIVIDEND RAU22/00983256			2,638.75	2,638.75 CR
13/10/2022	FROM SOUTH32 DIVIDEND RAU22/00983256		2,638.75		0.00 CR
14/10/2022	C & G BURGESS PP 299824169			10,000.00	10,000.00 CR
14/10/2022	C & G BURGESS PP 299824169		10,000.00		0.00 CR
17/10/2022	FROM NB GLOBAL CORP S00042305839			234.67	234.67 CR
17/10/2022	FROM NB GLOBAL CORP S00042305839		234.67		0.00 CR
21/10/2022	14826916 SOLD 2560 MFG @ 10.8200			27,394.51	27,394.51 CR
21/10/2022	14826916 SOLD 2560 MFG @ 10.8200		27,394.51		0.00 CR
25/10/2022	14830289 SOLD 2240 WBC @ 23.4500			51,950.19	51,950.19 CR
25/10/2022	14830289 SOLD 2240 WBC @ 23.4500		51,950.19		0.00 CR
25/10/2022	14830302 BGHT 325 MQG @ 156.0477			51,273.38	51,273.38 CR
25/10/2022	14830302 BGHT 325 MQG @ 156.0477		51,273.38		0.00 CR
31/10/2022	FROM PLATO INCOME MAX cm-63202			898.00	898.00 CR
31/10/2022	FROM PLATO INCOME MAX cm-63202		898.00		0.00 CR
04/11/2022	14848836 BGHT 3000 JIN @ 14.2966			43,361.59	43,361.59 CR
04/11/2022	14848836 BGHT 3000 JIN @ 14.2966		43,361.59		0.00 CR
11/11/2022	FROM KKR Credit Incom S00042305839			667.18	667.18 CR
11/11/2022	FROM KKR Credit Incom S00042305839		667.18		0.00 CR
14/11/2022	C & G BURGESS PP 299824169			10,000.00	10,000.00 CR
14/11/2022	C & G BURGESS PP 299824169		10,000.00		0.00 CR
14/11/2022	FROM NB GLOBAL CORP S00042305839			234.67	234.67 CR
14/11/2022	FROM NB GLOBAL CORP S00042305839		234.67		0.00 CR
14/11/2022	TRF TO C & G BURGESS			3,930.00	3,930.00 CR
14/11/2022	TRF TO C & G BURGESS			16,070.00	20,000.00 CR
14/11/2022	TRF TO C & G BURGESS		20,000.00		0.00 CR

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/11/2022	FROM BOQPF QRT DST 001285468406			1,078.90	1,078.90 CR
15/11/2022	FROM BOQPF QRT DST 001285468406		1,078.90		0.00 CR
17/11/2022	FROM BOQ FNL DIV 001285533974			1,440.00	1,440.00 CR
17/11/2022	FROM BOQ FNL DIV 001285533974		1,440.00		0.00 CR
21/11/2022	14876917 BGHT 10000 PLS @ 4.9800			50,347.80	50,347.80 CR
21/11/2022	14876917 BGHT 10000 PLS @ 4.9800		50,347.80		0.00 CR
25/11/2022	BPAY: 329474,7600587716051367 - PL8 SPP			30,000.00	30,000.00 CR
25/11/2022	BPAY: 329474,7600587716051367 - PL8 SPP		30,000.00		0.00 CR
25/11/2022	BPAY: 365197,1600590916051362 - A/M SFR			1,225.50	1,225.50 CR
25/11/2022	BPAY: 365197,1600590916051362 - A/M SFR		1,225.50		0.00 CR
25/11/2022	FROM CHALLENGER LTD 22NOV/00801096			496.00	496.00 CR
25/11/2022	FROM CHALLENGER LTD 22NOV/00801096		496.00		0.00 CR
30/11/2022	FROM PLATO INCOME MAX cm-134580			898.00	898.00 CR
30/11/2022	FROM PLATO INCOME MAX cm-134580		898.00		0.00 CR
12/12/2022	FROM SOL DIV PAYMENT DEC22/00825952			1,160.00	1,160.00 CR
12/12/2022	FROM SOL DIV PAYMENT DEC22/00825952		1,160.00		0.00 CR
13/12/2022	FROM KKR Credit Incom S00042305839			667.18	667.18 CR
13/12/2022	FROM KKR Credit Incom S00042305839		667.18		0.00 CR
13/12/2022	FROM MQG ITM DIV 001286032811			6,015.00	6,015.00 CR
13/12/2022	FROM MQG ITM DIV 001286032811		6,015.00		0.00 CR
14/12/2022	C & G BURGESS			40,000.00	40,000.00 CR
14/12/2022	C & G BURGESS		40,000.00		0.00 CR
14/12/2022	C & G BURGESS PP 299824169			10,000.00	10,000.00 CR
14/12/2022	C & G BURGESS PP 299824169		10,000.00		0.00 CR
14/12/2022	FROM NAB FINAL DIV DV232/00539715			2,694.12	2,694.12 CR
14/12/2022	FROM NAB FINAL DIV DV232/00539715		2,694.12		0.00 CR
14/12/2022	FROM NB GLOBAL CORP S00042305839			234.67	234.67 CR
14/12/2022	FROM NB GLOBAL CORP S00042305839		234.67		0.00 CR
20/12/2022	FROM WBC DIVIDEND 001286524931			2,560.00	2,560.00 CR
20/12/2022	FROM WBC DIVIDEND 001286524931		2,560.00		0.00 CR
30/12/2022	FROM PLATO INCOME MAX cm-227239			1,046.64	1,046.64 CR
30/12/2022	FROM PLATO INCOME MAX cm-227239		1,046.64		0.00 CR
01/01/2023	ANZ V2PLUS COMMISSION REBATE .25% P.A.			153.38	153.38 CR
01/01/2023	ANZ V2PLUS COMMISSION REBATE .25% P.A.		153.38		0.00 CR
01/01/2023	INT.ADDED			1,502.67	1,502.67 CR
01/01/2023	INT.ADDED		1,502.67		0.00 CR
12/01/2023	14949360 SOLD 2785 SFR @ 6.0000			16,526.19	16,526.19 CR
12/01/2023	14949360 SOLD 2785 SFR @ 6.0000		16,526.19		0.00 CR
13/01/2023	C & G BURGESS PP 299824169			10,000.00	10,000.00 CR
13/01/2023	C & G BURGESS PP 299824169		10,000.00		0.00 CR
16/01/2023	FROM KKR Credit Incom S00042305839			667.18	667.18 CR
16/01/2023	FROM KKR Credit Incom S00042305839		667.18		0.00 CR
16/01/2023	FROM NB GLOBAL CORP S00042305839			234.67	234.67 CR
16/01/2023	FROM NB GLOBAL CORP S00042305839		234.67		0.00 CR
23/01/2023	FROM PE1 DISTRIBUTION AUI23/00801217			1,981.35	1,981.35 CR
23/01/2023	FROM PE1 DISTRIBUTION AUI23/00801217		1,981.35		0.00 CR
31/01/2023	FROM PLATO INCOME MAX cm-309390			1,046.64	1,046.64 CR
31/01/2023	FROM PLATO INCOME MAX cm-309390		1,046.64		0.00 CR
14/02/2023	C & G BURGESS PP 299824169			10,000.00	10,000.00 CR
14/02/2023	C & G BURGESS PP 299824169		10,000.00		0.00 CR
14/02/2023	FROM KKR Credit Incom S00042305839			667.18	667.18 CR
14/02/2023	FROM KKR Credit Incom S00042305839		667.18		0.00 CR
14/02/2023	FROM NB GLOBAL CORP S00042305839			234.67	234.67 CR
14/02/2023	FROM NB GLOBAL CORP S00042305839		234.67		0.00 CR
15/02/2023	FROM BOQPF QRT DST 001289479264			1,208.30	1,208.30 CR
15/02/2023	FROM BOQPF QRT DST 001289479264		1,208.30		0.00 CR
24/02/2023	15018101 BGHT 3000 STO @ 7.0900			21,503.97	21,503.97 CR
24/02/2023	15018101 BGHT 3000 STO @ 7.0900		21,503.97		0.00 CR
24/02/2023	FROM GOODMAN GROUP FEB23/00816925			495.00	495.00 CR

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/02/2023	FROM GOODMAN GROUP FEB23/00816925		495.00		0.00 CR
27/02/2023	FROM CHALLENGER LTD 23FEB/00801112			556.00	556.00 CR
27/02/2023	FROM CHALLENGER LTD 23FEB/00801112		556.00		0.00 CR
28/02/2023	FROM PLATO INCOME MAX cm-388720			1,046.64	1,046.64 CR
28/02/2023	FROM PLATO INCOME MAX cm-388720		1,046.64		0.00 CR
01/03/2023	CEETEEBEE PTY LI SUPER SERVICES			320.00	320.00 CR
01/03/2023	CEETEEBEE PTY LI SUPER SERVICES		320.00		0.00 CR
10/03/2023	15039266 BGHT 10000 PGC @ 0.2600			2,710.00	2,710.00 CR
10/03/2023	15039266 BGHT 10000 PGC @ 0.2600		2,710.00		0.00 CR
10/03/2023	FROM JBH DIVIDEND MAR23/00814432			2,955.00	2,955.00 CR
10/03/2023	FROM JBH DIVIDEND MAR23/00814432		2,955.00		0.00 CR
14/03/2023	C & G BURGESS PP 299824169			10,000.00	10,000.00 CR
14/03/2023	C & G BURGESS PP 299824169		10,000.00		0.00 CR
14/03/2023	FROM KKR Credit Incom S00042305839			667.18	667.18 CR
14/03/2023	FROM KKR Credit Incom S00042305839		667.18		0.00 CR
14/03/2023	FROM NB GLOBAL CORP S00042305839			234.67	234.67 CR
14/03/2023	FROM NB GLOBAL CORP S00042305839		234.67		0.00 CR
17/03/2023	FROM BAP DIVIDEND MAR23/00806486			2,850.75	2,850.75 CR
17/03/2023	FROM BAP DIVIDEND MAR23/00806486		2,850.75		0.00 CR
17/03/2023	FROM JUMBO INTERACTIV MAR23/00803975			690.00	690.00 CR
17/03/2023	FROM JUMBO INTERACTIV MAR23/00803975		690.00		0.00 CR
20/03/2023	FROM EDV DIV 001290998385			1,144.00	1,144.00 CR
20/03/2023	FROM EDV DIV 001290998385		1,144.00		0.00 CR
22/03/2023	FROM SONIC HEALTHCARE INT23/00833012			798.00	798.00 CR
22/03/2023	FROM SONIC HEALTHCARE INT23/00833012		798.00		0.00 CR
23/03/2023	FROM DRR PAYMENT MAR23/00813734			2,112.00	2,112.00 CR
23/03/2023	FROM DRR PAYMENT MAR23/00813734		2,112.00		0.00 CR
23/03/2023	FROM TLC DIV 001293627868			900.00	900.00 CR
23/03/2023	FROM TLC DIV 001293627868		900.00		0.00 CR
24/03/2023	FROM PLS PAYMENT MAR23/00825122			1,100.00	1,100.00 CR
24/03/2023	FROM PLS PAYMENT MAR23/00825122		1,100.00		0.00 CR
28/03/2023	FROM WESFARMERS LTD INT23/01031755			1,214.40	1,214.40 CR
28/03/2023	FROM WESFARMERS LTD INT23/01031755		1,214.40		0.00 CR
29/03/2023	FROM SANTOS DIVIDEND AUS22/00888303			1,565.44	1,565.44 CR
29/03/2023	FROM SANTOS DIVIDEND AUS22/00888303		1,565.44		0.00 CR
30/03/2023	FROM BHP GROUP DIV AI387/00374428			4,090.91	4,090.91 CR
30/03/2023	FROM BHP GROUP DIV AI387/00374428		4,090.91		0.00 CR
31/03/2023	CEETEEBEE PTY LI SUPER SERVICES			320.00	320.00 CR
31/03/2023	CEETEEBEE PTY LI SUPER SERVICES		320.00		0.00 CR
31/03/2023	FROM PLATO INCOME MAX cm-487534			1,046.64	1,046.64 CR
31/03/2023	FROM PLATO INCOME MAX cm-487534		1,046.64		0.00 CR
31/03/2023	FROM TLS ITM DIV 001293186602			2,125.00	2,125.00 CR
31/03/2023	FROM TLS ITM DIV 001293186602		2,125.00		0.00 CR
01/04/2023	ANZ V2PLUS COMMISSION REBATE .25% P.A.			90.37	90.37 CR
01/04/2023	ANZ V2PLUS COMMISSION REBATE .25% P.A.		90.37		0.00 CR
01/04/2023	INT.ADDED			1,095.92	1,095.92 CR
01/04/2023	INT.ADDED		1,095.92		0.00 CR
03/04/2023	TFR TO NAB - C & G BURGESS			10,000.00	10,000.00 CR
03/04/2023	TFR TO NAB - C & G BURGESS		10,000.00		0.00 CR
05/04/2023	CEETEEBEE PTY LT PERIODIC PAYMENT			316.70	316.70 CR
05/04/2023	CEETEEBEE PTY LT PERIODIC PAYMENT		316.70		0.00 CR
05/04/2023	FROM CSL LTD DIVIDEND 23AUD/00890724			807.49	807.49 CR
05/04/2023	FROM CSL LTD DIVIDEND 23AUD/00890724		807.49		0.00 CR
05/04/2023	FROM PGC DIV 001294972798			60.00	60.00 CR
05/04/2023	FROM PGC DIV 001294972798		60.00		0.00 CR
05/04/2023	FROM WOODSIDE FIN22/00864469			7,630.88	7,630.88 CR
05/04/2023	FROM WOODSIDE FIN22/00864469		7,630.88		0.00 CR
06/04/2023	FROM SOUTH32 DIVIDEND AI013/00980518			770.17	770.17 CR
06/04/2023	FROM SOUTH32 DIVIDEND AI013/00980518		770.17		0.00 CR

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/04/2023	C & G BURGESS PP 299824169			10,000.00	10,000.00 CR
14/04/2023	C & G BURGESS PP 299824169		10,000.00		0.00 CR
14/04/2023	FROM CTD DIVIDEND AUI23/00805594			100.86	100.86 CR
14/04/2023	FROM CTD DIVIDEND AUI23/00805594		100.86		0.00 CR
18/04/2023	FROM KKR Credit Incom S00042305839			667.19	667.19 CR
18/04/2023	FROM KKR Credit Incom S00042305839		667.19		0.00 CR
18/04/2023	FROM NB GLOBAL CORP S00042305839			401.91	401.91 CR
18/04/2023	FROM NB GLOBAL CORP S00042305839		401.91		0.00 CR
21/04/2023	TRF TO C & G BURGESS			15,000.00	15,000.00 CR
21/04/2023	TRF TO C & G BURGESS		15,000.00		0.00 CR
28/04/2023	FROM PLATO INCOME MAX cm-591015			1,046.64	1,046.64 CR
28/04/2023	FROM PLATO INCOME MAX cm-591015		1,046.64		0.00 CR
01/05/2023	CEETEEBEE PTY LI SUPER SERVICES			320.00	320.00 CR
01/05/2023	CEETEEBEE PTY LI SUPER SERVICES		320.00		0.00 CR
12/05/2023	C & G BURGESS PP 299824169			10,000.00	10,000.00 CR
12/05/2023	C & G BURGESS PP 299824169		10,000.00		0.00 CR
12/05/2023	FROM KKR Credit Incom S00042305839			667.19	667.19 CR
12/05/2023	FROM KKR Credit Incom S00042305839		667.19		0.00 CR
12/05/2023	FROM SOL DIV PAYMENT MAY23/00825264			720.00	720.00 CR
12/05/2023	FROM SOL DIV PAYMENT MAY23/00825264		720.00		0.00 CR
15/05/2023	FROM BOQPF QRT DST 001295690074			1,243.70	1,243.70 CR
15/05/2023	FROM BOQPF QRT DST 001295690074		1,243.70		0.00 CR
15/05/2023	FROM NB GLOBAL CORP S00042305839			401.90	401.90 CR
15/05/2023	FROM NB GLOBAL CORP S00042305839		401.90		0.00 CR
25/05/2023	FROM CHALLENGER LTD 23MAY/00801124			544.00	544.00 CR
25/05/2023	FROM CHALLENGER LTD 23MAY/00801124		544.00		0.00 CR
31/05/2023	FROM PLATO INCOME MAX cm-701328			1,046.64	1,046.64 CR
31/05/2023	FROM PLATO INCOME MAX cm-701328		1,046.64		0.00 CR
01/06/2023	CEETEEBEE PTY LI SUPER SERVICES			320.00	320.00 CR
01/06/2023	CEETEEBEE PTY LI SUPER SERVICES		320.00		0.00 CR
01/06/2023	FROM BOQ ITM DIV 001296000231			1,200.00	1,200.00 CR
01/06/2023	FROM BOQ ITM DIV 001296000231		1,200.00		0.00 CR
07/06/2023	TRF TO C & G BURGESS			25,000.00	25,000.00 CR
07/06/2023	TRF TO C & G BURGESS		25,000.00		0.00 CR
14/06/2023	C & G BURGESS PP 299824169			10,000.00	10,000.00 CR
14/06/2023	C & G BURGESS PP 299824169		10,000.00		0.00 CR
15/06/2023	FROM KKR Credit Incom S00042305839			667.19	667.19 CR
15/06/2023	FROM KKR Credit Incom S00042305839		667.19		0.00 CR
15/06/2023	FROM NB GLOBAL CORP S00042305839			401.90	401.90 CR
15/06/2023	FROM NB GLOBAL CORP S00042305839		401.90		0.00 CR
16/06/2023	15196492 SOLD 10000 TLC @ 5.0850			50,290.65	50,290.65 CR
16/06/2023	15196492 SOLD 10000 TLC @ 5.0850		50,290.65		0.00 CR
16/06/2023	15196494 SOLD 2650 BAP @ 5.9050			15,476.12	15,476.12 CR
16/06/2023	15196494 SOLD 2650 BAP @ 5.9050		15,476.12		0.00 CR
27/06/2023	FROM WBC DIVIDEND 001296429491			2,800.00	2,800.00 CR
27/06/2023	FROM WBC DIVIDEND 001296429491		2,800.00		0.00 CR
30/06/2023	CEETEEBEE PTY LI SUPER SERVICES			320.00	320.00 CR
30/06/2023	CEETEEBEE PTY LI SUPER SERVICES		320.00		0.00 CR
30/06/2023	FROM PLATO INCOME MAX cm-796819			1,046.64	1,046.64 CR
30/06/2023	FROM PLATO INCOME MAX cm-796819		1,046.64		0.00 CR
30/06/2023	Closing Balance				0.00
Commonwealth Bank of Australia					
01/07/2022	Opening Balance				0.00
05/07/2022	PERIODIC PAYMENT THE BURBROS SUPE			316.70	316.70 CR
05/07/2022	PERIODIC PAYMENT THE BURBROS SUPE		316.70		0.00 CR
15/07/2022	Virtu S DD BUR26S Virtu Super			316.67	316.67 CR
15/07/2022	Virtu S DD BUR26S Virtu Super		316.67		0.00 CR
05/08/2022	PERIODIC PAYMENT THE BURBROS SUPE			316.70	316.70 CR
05/08/2022	PERIODIC PAYMENT THE BURBROS SUPE		316.70		0.00 CR

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/08/2022	Virtu S DD BUR26S Virtu Super			316.67	316.67 CR
15/08/2022	Virtu S DD BUR26S Virtu Super		316.67		0.00 CR
05/09/2022	PERIODIC PAYMENT THE BURBROS SUPE			316.70	316.70 CR
05/09/2022	PERIODIC PAYMENT THE BURBROS SUPE		316.70		0.00 CR
15/09/2022	Virtu S DD BUR26S Virtu Super			316.67	316.67 CR
15/09/2022	Virtu S DD BUR26S Virtu Super		316.67		0.00 CR
23/09/2022	MORGANS TFR MORGANS FINANCIA			1,250.00	1,250.00 CR
23/09/2022	MORGANS TFR MORGANS FINANCIA		1,250.00		0.00 CR
27/09/2022	ATO52405961674I001 ATO			1,769.00	1,769.00 CR
27/09/2022	ATO52405961674I001 ATO		1,769.00		0.00 CR
29/09/2022	Transfer to other BUR26S FY22 Fins			544.50	544.50 CR
29/09/2022	Transfer to other BUR26S FY22 Fins			874.98	1,419.48 CR
29/09/2022	Transfer to other BUR26S FY22 Fins		1,419.48		0.00 CR
05/10/2022	PERIODIC PAYMENT THE BURBROS SUPE			316.70	316.70 CR
05/10/2022	PERIODIC PAYMENT THE BURBROS SUPE		316.70		0.00 CR
17/10/2022	Virtu S DD BUR26S Virtu Super			316.67	316.67 CR
17/10/2022	Virtu S DD BUR26S Virtu Super		316.67		0.00 CR
28/10/2022	Transfer To Virtu Super NetBank TAI			390.00	390.00 CR
28/10/2022	Transfer To Virtu Super NetBank TAI		390.00		0.00 CR
15/11/2022	Virtu S DD BUR26S Virtu Super			316.67	316.67 CR
15/11/2022	Virtu S DD BUR26S Virtu Super		316.67		0.00 CR
07/12/2022	Transfer to other SwitzerSubs			397.00	397.00 CR
07/12/2022	Transfer to other SwitzerSubs		397.00		0.00 CR
15/12/2022	Virtu S DD BUR26S Virtu Super			316.67	316.67 CR
15/12/2022	Virtu S DD BUR26S Virtu Super		316.67		0.00 CR
29/12/2022	Mastercard Transfer to xx1435			79.98	79.98 CR
29/12/2022	Mastercard Transfer to xx1435		79.98		0.00 CR
16/01/2023	Virtu S DD BUR26S Virtu Super			316.67	316.67 CR
16/01/2023	Virtu S DD BUR26S Virtu Super		316.67		0.00 CR
15/02/2023	Virtu S DD BUR26S Virtu Super			316.67	316.67 CR
15/02/2023	Virtu S DD BUR26S Virtu Super		316.67		0.00 CR
01/03/2023	SUPER SERVICES CEETEEBEE PTY LT			320.00	320.00 CR
01/03/2023	SUPER SERVICES CEETEEBEE PTY LT		320.00		0.00 CR
15/03/2023	Virtu S DD BUR26S Virtu Super			316.67	316.67 CR
15/03/2023	Virtu S DD BUR26S Virtu Super		316.67		0.00 CR
31/03/2023	SUPER SERVICES CEETEEBEE PTY LT			320.00	320.00 CR
31/03/2023	SUPER SERVICES CEETEEBEE PTY LT		320.00		0.00 CR
05/04/2023	PERIODIC PAYMENT THE BURBROS SUPE			316.70	316.70 CR
05/04/2023	PERIODIC PAYMENT THE BURBROS SUPE		316.70		0.00 CR
17/04/2023	Virtu S DD BUR26S Virtu Super			316.67	316.67 CR
17/04/2023	Virtu S DD BUR26S Virtu Super		316.67		0.00 CR
01/05/2023	SUPER SERVICES CEETEEBEE PTY LT			320.00	320.00 CR
01/05/2023	SUPER SERVICES CEETEEBEE PTY LT		320.00		0.00 CR
05/05/2023	Transfer To Marsh Tincknell Pty Ltd			59.00	59.00 CR
05/05/2023	Transfer To Marsh Tincknell Pty Ltd			231.00	290.00 CR
05/05/2023	Transfer To Marsh Tincknell Pty Ltd		290.00		0.00 CR
15/05/2023	Virtu S DD BUR26S Virtu Super			316.67	316.67 CR
15/05/2023	Virtu S DD BUR26S Virtu Super		316.67		0.00 CR
01/06/2023	SUPER SERVICES CEETEEBEE PTY LT			320.00	320.00 CR
01/06/2023	SUPER SERVICES CEETEEBEE PTY LT		320.00		0.00 CR
15/06/2023	Virtu S DD BUR26S Virtu Super			316.67	316.67 CR
15/06/2023	Virtu S DD BUR26S Virtu Super		316.67		0.00 CR
30/06/2023	SUPER SERVICES CEETEEBEE PTY LT			320.00	320.00 CR
30/06/2023	SUPER SERVICES CEETEEBEE PTY LT		320.00		0.00 CR
30/06/2023	Closing Balance				0.00

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr Christopher Burgess					
CTB RABP3					
01/07/2022	Opening Balance				14,886.64 CR
14/07/2022	Pension Drawdown - Gross		56.00		14,830.64 CR
12/08/2022	Pension Drawdown - Gross		56.00		14,774.64 CR
14/09/2022	Pension Drawdown - Gross		56.00		14,718.64 CR
14/10/2022	Pension Drawdown - Gross		56.00		14,662.64 CR
14/11/2022	Pension Drawdown - Gross		56.00		14,606.64 CR
14/11/2022	Pension Drawdown - Gross		90.00		14,516.64 CR
30/12/2022	Income Taxes Allocated			134.05	14,650.69 CR
30/12/2022	Investment Profit or Loss			7.88	14,658.57 CR
30/12/2022	Investment Profit or Loss			1,024.36	15,682.93 CR
31/12/2022	Lump Sum Pension Withdrawal		15,682.93		0.00 CR
30/06/2023	Closing Balance				0.00
CTB RABP4					
01/07/2022	Opening Balance				1,356,435.51 CR
14/07/2022	Pension Drawdown - Gross		5,132.44		1,351,303.07 CR
12/08/2022	Pension Drawdown - Gross		5,132.43		1,346,170.64 CR
14/09/2022	Pension Drawdown - Gross		5,132.44		1,341,038.20 CR
14/10/2022	Pension Drawdown - Gross		5,132.43		1,335,905.77 CR
14/11/2022	Pension Drawdown - Gross		5,132.44		1,330,773.33 CR
14/11/2022	Pension Drawdown - Gross		8,247.82		1,322,525.51 CR
30/12/2022	Income Taxes Allocated			12,208.93	1,334,734.44 CR
30/12/2022	Investment Profit or Loss			93,320.85	1,428,055.29 CR
30/03/2023	Income Taxes Allocated			4,860.36	1,432,915.65 CR
30/03/2023	Investment Profit or Loss			27,456.51	1,460,372.16 CR
11/05/2023	Income Taxes Allocated			2,875.19	1,463,247.35 CR
11/05/2023	Investment Profit or Loss			34,076.52	1,497,323.87 CR
11/05/2023	Investment Profit or Loss		47.23		1,497,276.64 CR
12/05/2023	Benefit payment - Pension Commutation		21,576.17		1,475,700.47 CR
31/05/2023	Income Taxes Allocated			807.18	1,476,507.65 CR
31/05/2023	Investment Profit or Loss		27,779.22		1,448,728.43 CR
30/06/2023	Income Taxes Allocated			1,149.97	1,449,878.40 CR
30/06/2023	Investment Profit or Loss			16,042.25	1,465,920.65 CR
30/06/2023	Closing Balance				1,465,920.65 CR
CTB RABP8					
01/07/2022	Opening Balance				49,053.02 CR
14/07/2022	Pension Drawdown - Gross		186.16		48,866.86 CR
12/08/2022	Pension Drawdown - Gross		186.18		48,680.68 CR
14/09/2022	Pension Drawdown - Gross		186.15		48,494.53 CR
14/10/2022	Pension Drawdown - Gross		186.18		48,308.35 CR
14/11/2022	Pension Drawdown - Gross		186.15		48,122.20 CR
14/11/2022	Pension Drawdown - Gross		299.18		47,823.02 CR
30/12/2022	Income Taxes Allocated			441.52	48,264.54 CR
30/12/2022	Investment Profit or Loss			3,374.59	51,639.13 CR
30/12/2022	Investment Profit or Loss		7.88		51,631.25 CR
30/03/2023	Income Taxes Allocated			175.74	51,806.99 CR
30/03/2023	Investment Profit or Loss			992.73	52,799.72 CR
31/03/2023	lumpsum withdrawal		30,000.00		22,799.72 CR
11/05/2023	Income Taxes Allocated			44.89	22,844.61 CR
11/05/2023	Investment Profit or Loss			47.23	22,891.84 CR
11/05/2023	Investment Profit or Loss			531.99	23,423.83 CR
12/05/2023	Benefit payment - Pension Commutation		23,423.83		0.00 CR
30/06/2023	Closing Balance				0.00

Burbros Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mrs Geraldine Burgess					
GAB RABP4					
01/07/2022	Opening Balance				353,923.32 CR
14/07/2022	Pension Drawdown - Gross		1,339.49		352,583.83 CR
12/08/2022	Pension Drawdown - Gross		1,339.49		351,244.34 CR
14/09/2022	Pension Drawdown - Gross		1,339.49		349,904.85 CR
14/10/2022	Pension Drawdown - Gross		1,339.49		348,565.36 CR
14/11/2022	Pension Drawdown - Gross		1,339.49		347,225.87 CR
14/11/2022	Pension Drawdown - Gross		2,152.55		345,073.32 CR
30/12/2022	Income Taxes Allocated			3,185.58	348,258.90 CR
30/12/2022	Investment Profit or Loss			24,349.33	372,608.23 CR
31/12/2022	Lumpsum pension withdrawal		38,327.05		334,281.18 CR
30/03/2023	Income Taxes Allocated			1,137.72	335,418.90 CR
30/03/2023	Investment Profit or Loss			6,427.05	341,845.95 CR
11/05/2023	Income Taxes Allocated			673.02	342,518.97 CR
11/05/2023	Investment Profit or Loss			7,976.67	350,495.64 CR
31/05/2023	Income Taxes Allocated			191.71	350,687.35 CR
31/05/2023	Investment Profit or Loss		6,597.89		344,089.46 CR
01/06/2023	Partial Pension Commutation		35,000.00		309,089.46 CR
30/06/2023	Income Taxes Allocated			245.34	309,334.80 CR
30/06/2023	Investment Profit or Loss			3,422.62	312,757.42 CR
30/06/2023	Closing Balance				312,757.42 CR
GAB RABP5					
01/07/2022	Opening Balance				755,327.10 CR
14/07/2022	Pension Drawdown - Gross		2,857.58		752,469.52 CR
12/08/2022	Pension Drawdown - Gross		2,857.57		749,611.95 CR
14/09/2022	Pension Drawdown - Gross		2,857.58		746,754.37 CR
14/10/2022	Pension Drawdown - Gross		2,857.57		743,896.80 CR
14/11/2022	Pension Drawdown - Gross		2,857.58		741,039.22 CR
14/11/2022	Pension Drawdown - Gross		4,592.12		736,447.10 CR
30/12/2022	Income Taxes Allocated			6,798.52	743,245.62 CR
30/12/2022	Investment Profit or Loss			51,965.59	795,211.21 CR
30/03/2023	Income Taxes Allocated			2,706.48	797,917.69 CR
30/03/2023	Investment Profit or Loss			15,289.16	813,206.85 CR
11/05/2023	Income Taxes Allocated			1,601.05	814,807.90 CR
11/05/2023	Investment Profit or Loss			18,975.50	833,783.40 CR
31/05/2023	Income Taxes Allocated			456.06	834,239.46 CR
31/05/2023	Investment Profit or Loss		15,695.50		818,543.96 CR
30/06/2023	Income Taxes Allocated			649.73	819,193.69 CR
30/06/2023	Investment Profit or Loss			9,063.99	828,257.68 CR
30/06/2023	Closing Balance				828,257.68 CR
GAB RABP6					
01/07/2022	Opening Balance				113,150.67 CR
14/07/2022	Pension Drawdown - Gross		428.33		112,722.34 CR
12/08/2022	Pension Drawdown - Gross		428.33		112,294.01 CR
14/09/2022	Pension Drawdown - Gross		428.34		111,865.67 CR
14/10/2022	Pension Drawdown - Gross		428.33		111,437.34 CR
14/11/2022	Pension Drawdown - Gross		428.34		111,009.00 CR
14/11/2022	Pension Drawdown - Gross		688.33		110,320.67 CR
30/12/2022	Income Taxes Allocated			1,018.42	111,339.09 CR
30/12/2022	Investment Profit or Loss			7,784.53	119,123.62 CR
30/03/2023	Income Taxes Allocated			405.42	119,529.04 CR
30/03/2023	Investment Profit or Loss			2,290.35	121,819.39 CR
11/05/2023	Income Taxes Allocated			239.84	122,059.23 CR
11/05/2023	Investment Profit or Loss			2,842.55	124,901.78 CR
31/05/2023	Income Taxes Allocated			68.33	124,970.11 CR
31/05/2023	Investment Profit or Loss		2,351.20		122,618.91 CR
30/06/2023	Income Taxes Allocated			97.33	122,716.24 CR

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2023	Investment Profit or Loss			1,357.80	124,074.04 CR
30/06/2023	Closing Balance				124,074.04 CR