

**THE NP BURGESS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
Created by LINDSAY on Wednesday 9 March, 2022 @ 11:36:48

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2021	776/004	Australia & NZ Bank (Market Value Date: 30/06/2021, Code: ANZ)	28.15	855.90
30/06/2021	776/007	AGL Energy Limited (Market Value Date: 30/06/2021, Code: AGK)	8.20	(9,920.85)
30/06/2021	776/008	Telstra Corporation. (Market Value Date: 30/06/2021, Code: TLS)	3.76	2,003.00
30/06/2021	776/016	National Aust. Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	1,408.00
30/06/2021	776/020	Westpac Banking Corp (Market Value Date: 30/06/2021, Code: WBC)	25.81	16,284.50
30/06/2021	776/024	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	40,512.53
30/06/2021	776/025	Woodside Petroleum (Market Value Date: 30/06/2021, Code: WPL)	22.21	848.40
30/06/2021	776/026	Commonwealth Bank. (Market Value Date: 30/06/2021, Code: CBA)	99.87	12,180.00
30/06/2021	776/027	BHP Group (Market Value Date: 30/06/2021, Code: BHP)	48.57	11,857.50
30/06/2021	776/036	Qube Holdings Ltd (Market Value Date: 30/06/2021, Code: QUB)	3.17	1,760.98
30/06/2021	776/039	Sonic Healthcare (Market Value Date: 30/06/2021, Code: SHL)	38.40	5,499.30
30/06/2021	776/042	Platinum Asset Management (Market Value Date: 30/06/2020, Code: PMT)	3.73	5,065.84
30/06/2021	776/043	Macquarie Group (Market Value Date: 30/06/2021, Code: MQG)	156.43	14,488.89
30/06/2021	776/044	Japara Healthcare Limited (Market Value Date: 30/06/2020, Code: JHC)	0.49	4,230.00
30/06/2021	776/047	Resmed Inc (Market Value Date: 30/06/2021, Code: RMD)	32.76	3,654.00
30/06/2021	776/048	Magellan Global Trust (Market Value Date: 30/06/2021, Code: MGG)	1.81	987.60
30/06/2021	776/049	Platinum Asia Fund (Paxx) (Market Value Date: 30/06/2021, Code: PAI)	1.23	(24,640.00)
30/06/2021	776/050	Pact Group Holdings (Market Value Date: 30/06/2021, Code: PGH)	3.70	3,115.53
30/06/2021	776/053	Amcor Limited (Market Value Date: 30/06/2021, Code: AMC)	15.13	812.50
30/06/2021	776/054	Charter Hall Long Wale Reit (Market Value Date: 30/06/2021, Code: CLW)	4.75	344.77
30/06/2021	776/056	Perpetual Equity Investment Company (Market Value Date: 30/06/2021, Code: PPTE)	1.30	5,306.04
30/06/2021	776/058	Brambles Limited (Market Value Date: 30/06/2021, Code: BXB)	11.44	628.00
30/06/2021	776/059	Aurizon holdings limited (Market Value Date: 30/06/2021, Code: AZJ)	3.72	139.86
30/06/2021	776/060	Computer Share (Market Value Date: 30/06/2021, Code: CPU)	16.90	1,659.66
30/06/2021	776/061	Magellan Global Fund - Options 03-24 (Market Value Date: 30/06/2021, Code: MGFO)	0.03	37.50
30/06/2021	776/062	Perpetual Equity Investment Company Ltd - Options 09-22 (Market Value Date: 30/06/2021, Code: PICOA)	0.01	286.00
30/06/2021	777/001	Spark Infrastructure Group (Market Value Date:	2.25	643.00

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30/06/2021	782/007	30/06/2021, Code: SKI) Bunnings Warehouse Property (Market Value Date: 30/06/2021, Code: BWP)	4.26	2,395.50
<b>Total Amount</b>				<b>102,443.95</b>

**Calculation of permanent difference on revaluation**

30/06/2021	776/004	Australia & NZ Bank - No CGT asset		
30/06/2021	776/004	- Market Value	2,533.50	
30/06/2021	776/004	- Less Carrying Value	1,677.60	
30/06/2021	776/004	- Permanent Difference		855.90
30/06/2021	776/007	AGL Energy Limited - No CGT asset		
30/06/2021	776/007	- Market Value	9,192.20	
30/06/2021	776/007	- Less Carrying Value	19,113.05	
30/06/2021	776/007	- Permanent Difference		(9,920.85)
30/06/2021	776/008	Telstra Corporation. - No CGT asset		
30/06/2021	776/008	- Market Value	13,160.00	
30/06/2021	776/008	- Less Carrying Value	11,157.00	
30/06/2021	776/008	- Permanent Difference		2,003.00
30/06/2021	776/012	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2021	776/012	- Market Value	0.00	
30/06/2021	776/012	- Less Carrying Value	0.00	
30/06/2021	776/016	National Aust. Bank - No CGT asset		
30/06/2021	776/016	- Market Value	4,614.72	
30/06/2021	776/016	- Less Carrying Value	3,206.72	
30/06/2021	776/016	- Permanent Difference		1,408.00
30/06/2021	776/018	Alinta Gas - No CGT asset		
30/06/2021	776/018	- Market Value	0.00	
30/06/2021	776/018	- Less Carrying Value	0.00	
30/06/2021	776/020	Westpac Banking Corp - No CGT asset		
30/06/2021	776/020	- Market Value	27,358.60	
30/06/2021	776/020	- Less Carrying Value	11,074.10	
30/06/2021	776/020	- Permanent Difference		16,284.50
30/06/2021	776/024	Wesfarmers Limited - No CGT asset		
30/06/2021	776/024	- Market Value	167,784.90	
30/06/2021	776/024	- Less Carrying Value	127,272.37	
30/06/2021	776/024	- Permanent Difference		40,512.53
30/06/2021	776/025	Woodside Petroleum - No CGT asset		
30/06/2021	776/025	- Market Value	33,648.15	
30/06/2021	776/025	- Less Carrying Value	32,799.75	
30/06/2021	776/025	- Permanent Difference		848.40
30/06/2021	776/026	Commonwealth Bank. - No CGT asset		
30/06/2021	776/026	- Market Value	39,948.00	
30/06/2021	776/026	- Less Carrying Value	27,768.00	
30/06/2021	776/026	- Permanent Difference		12,180.00
30/06/2021	776/027	BHP Group - No CGT asset		
30/06/2021	776/027	- Market Value	45,170.10	
30/06/2021	776/027	- Less Carrying Value	33,312.60	
30/06/2021	776/027	- Permanent Difference		11,857.50

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/031	QBE Insurance Group - No CGT asset		
30/06/2021	776/031	- Market Value	0.00	
30/06/2021	776/031	- Less Carrying Value	0.00	
30/06/2021	776/036	Qube Holdings Ltd - No CGT asset		
30/06/2021	776/036	- Market Value	21,470.41	
30/06/2021	776/036	- Less Carrying Value	19,709.43	
30/06/2021	776/036	- Permanent Difference		1,760.98
30/06/2021	776/037	Crown Resorts LTD - No CGT asset		
30/06/2021	776/037	- Market Value	0.00	
30/06/2021	776/037	- Less Carrying Value	0.00	
30/06/2021	776/039	Sonic Healthcare - No CGT asset		
30/06/2021	776/039	- Market Value	26,496.00	
30/06/2021	776/039	- Less Carrying Value	20,996.70	
30/06/2021	776/039	- Permanent Difference		5,499.30
30/06/2021	776/040	Medibank Private Ltd - No CGT asset		
30/06/2021	776/040	- Market Value	0.00	
30/06/2021	776/040	- Less Carrying Value	0.00	
30/06/2021	776/042	Platinum Asset Management - No CGT asset		
30/06/2021	776/042	- Market Value	0.00	
30/06/2021	776/042	- Less Carrying Value	(5,065.84)	
30/06/2021	776/042	- Permanent Difference		5,065.84
30/06/2021	776/043	Macquarie Group - No CGT asset		
30/06/2021	776/043	- Market Value	59,912.69	
30/06/2021	776/043	- Less Carrying Value	45,423.80	
30/06/2021	776/043	- Permanent Difference		14,488.89
30/06/2021	776/044	Japara Healthcare Limited - No CGT asset		
30/06/2021	776/044	- Market Value	0.00	
30/06/2021	776/044	- Less Carrying Value	(4,230.00)	
30/06/2021	776/044	- Permanent Difference		4,230.00
30/06/2021	776/047	Resmed Inc - No CGT asset		
30/06/2021	776/047	- Market Value	22,932.00	
30/06/2021	776/047	- Less Carrying Value	19,278.00	
30/06/2021	776/047	- Permanent Difference		3,654.00
30/06/2021	776/048	Magellan Global Trust - No CGT asset		
30/06/2021	776/048	- Market Value	18,552.50	
30/06/2021	776/048	- Less Carrying Value	17,564.90	
30/06/2021	776/048	- Permanent Difference		987.60
30/06/2021	776/049	Platinum Asia Fund (Paxx) - No CGT asset		
30/06/2021	776/049	- Market Value	8,610.00	
30/06/2021	776/049	- Less Carrying Value	33,250.00	
30/06/2021	776/049	- Permanent Difference		(24,640.00)
30/06/2021	776/050	Pact Group Holdings - No CGT asset		
30/06/2021	776/050	- Market Value	0.00	
30/06/2021	776/050	- Less Carrying Value	(3,115.53)	
30/06/2021	776/050	- Permanent Difference		3,115.53
30/06/2021	776/051	Crown Resorts Ltd Hybrid (07/21) - No CGT asset		
30/06/2021	776/051	- Market Value	0.00	
30/06/2021	776/051	- Less Carrying Value	0.00	
30/06/2021	776/052	Coles Group - No CGT asset		
30/06/2021	776/052	- Market Value	0.00	
30/06/2021	776/052	- Less Carrying Value	0.00	
30/06/2021	776/053	Amcor Limited - No CGT asset		

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30/06/2021	776/053	- Market Value	18,912.50	
30/06/2021	776/053	- Less Carrying Value	18,100.00	
30/06/2021	776/053	- Permanent Difference		812.50
30/06/2021	776/054	Charter Hall Long Wale Reit - No CGT asset		
30/06/2021	776/054	- Market Value	0.00	
30/06/2021	776/054	- Less Carrying Value	(344.77)	
30/06/2021	776/054	- Permanent Difference		344.77
30/06/2021	776/056	Perpetual Equity Investment Company - No CGT asset		
30/06/2021	776/056	- Market Value	33,800.00	
30/06/2021	776/056	- Less Carrying Value	28,493.96	
30/06/2021	776/056	- Permanent Difference		5,306.04
30/06/2021	776/057	WPP AUNZ LIMITED - No CGT asset		
30/06/2021	776/057	- Market Value	0.00	
30/06/2021	776/057	- Less Carrying Value	0.00	
30/06/2021	776/058	Brambles Limited - No CGT asset		
30/06/2021	776/058	- Market Value	11,440.00	
30/06/2021	776/058	- Less Carrying Value	10,812.00	
30/06/2021	776/058	- Permanent Difference		628.00
30/06/2021	776/059	Aurizon holdings limited - No CGT asset		
30/06/2021	776/059	- Market Value	13,020.00	
30/06/2021	776/059	- Less Carrying Value	12,880.14	
30/06/2021	776/059	- Permanent Difference		139.86
30/06/2021	776/060	Computer Share - No CGT asset		
30/06/2021	776/060	- Market Value	14,787.50	
30/06/2021	776/060	- Less Carrying Value	13,127.84	
30/06/2021	776/060	- Permanent Difference		1,659.66
30/06/2021	776/061	Magellan Global Fund - Options 03-24 - No CGT asset		
30/06/2021	776/061	- Market Value	37.50	
30/06/2021	776/061	- Permanent Difference		37.50
30/06/2021	776/062	Perpetual Equity Investment Company Ltd - Options 09-22 - No CGT asset		
30/06/2021	776/062	- Market Value	286.00	
30/06/2021	776/062	- Permanent Difference		286.00
30/06/2021	777/001	Spark Infrastructure Group - No CGT asset		
30/06/2021	777/001	- Market Value	11,250.00	
30/06/2021	777/001	- Less Carrying Value	10,607.00	
30/06/2021	777/001	- Permanent Difference		643.00
30/06/2021	782/002	Colonial First State Aust Share - No CGT asset		
30/06/2021	782/002	- Market Value	0.00	
30/06/2021	782/002	- Less Carrying Value	0.00	
30/06/2021	782/003	Fidel PPT W/S International Share Fund - No CGT asset		
30/06/2021	782/003	- Market Value	0.00	
30/06/2021	782/003	- Less Carrying Value	0.00	
30/06/2021	782/007	Bunnings Warehouse Property - No CGT asset		
30/06/2021	782/007	- Market Value	28,755.00	
30/06/2021	782/007	- Less Carrying Value	26,359.50	
30/06/2021	782/007	- Permanent Difference		2,395.50
		<b>Total Amount</b>		<b>102,443.95</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>GST Amounts</b>				
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
21/08/2020	238/009	Bunnings Warehouse Property - Cap Dist		96.74
26/02/2021	238/009	Bunnings Warehouse Property - Cap Dist		96.74
30/06/2021	247	Qube Holdings Ltd (776/036) - Non Tax Revn		1,760.98
30/06/2021	247	BHP Group (776/027) - Non Tax Revn		11,857.50
30/06/2021	247	Commonwealth Bank. (776/026) - Non Tax Revn		12,180.00
30/06/2021	247	Woodside Petroleum (776/025) - Non Tax Revn		848.40
30/06/2021	247	Wesfarmers Limited (776/024) - Non Tax Revn		40,512.53
30/06/2021	247	Westpac Banking Corp (776/020) - Non Tax Revn		16,284.50
30/06/2021	247	Magellan Global Trust (776/048) - Non Tax Revn		987.60
30/06/2021	247	Resmed Inc (776/047) - Non Tax Revn		3,654.00
30/06/2021	247	Platinum Asia Fund (Paxx) (776/049) - Non Tax Revn		(24,640.00)
30/06/2021	247	Charter Hall Long Wale Reit (776/054) - Non Tax Revn		344.77
30/06/2021	247	Magellan Global Fund - Options 03-24 (776/061) - Non Tax Revn		37.50
30/06/2021	247	Computer Share (776/060) - Non Tax Revn		1,659.66
30/06/2021	247	National Aust. Bank (776/016) - Non Tax Revn		1,408.00
30/06/2021	247	Japara Healthcare Limited (776/044) - Non Tax Revn		4,230.00
30/06/2021	247	Telstra Corporation. (776/008) - Non Tax Revn		2,003.00
30/06/2021	247	AGL Energy Limited (776/007) - Non Tax Revn		(9,920.85)
30/06/2021	247	Australia & NZ Bank (776/004) - Non Tax Revn		855.90
30/06/2021	247	Sonic Healthcare (776/039) - Non Tax Revn		5,499.30
30/06/2021	247	Perpetual Equity Investment Company (776/056) - Non Tax Revn		5,306.04
30/06/2021	247	Brambles Limited (776/058) - Non Tax Revn		628.00
30/06/2021	247	Aurizon holdings limited (776/059) - Non Tax Revn		139.86
30/06/2021	247	Bunnings Warehouse Property (782/007) - Non Tax Revn		2,395.50
30/06/2021	247	Spark Infrastructure Group (777/001) - Non Tax Revn		643.00
30/06/2021	247	Macquarie Group (776/043) - Non Tax Revn		14,488.89
30/06/2021	247	Platinum Asset Management (776/042) - Non Tax Revn		5,065.84
30/06/2021	247	Perpetual Equity Investment Company Ltd - Options 09-22 (776/062) - Non Tax Revn		286.00
30/06/2021	247	Pact Group Holdings (776/050) - Non Tax Revn		3,115.53
30/06/2021	247	Amcor Limited (776/053) - Non Tax Revn		812.50
13/08/2020	261/004	Burges, Neville Phillips		35,815.98
30/06/2021	261/004	Burges, Neville Phillips		1,410.00
30/06/2021	301	Accountancy Fees (Gen Exp Percent: 76.490%)		(994.37)
30/06/2021	302	Administration Costs (Gen Exp Percent: 76.490%)		(122.38)
16/04/2021	303	ATO Supervisory Levy (Gen Exp Percent: 76.490%)		(198.11)
30/06/2021	307	Auditor's Remuneration (Gen Exp Percent: 76.490%)		(726.66)

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02/07/2020	350	Management Fees (Gen Exp Percent: 76.490%)		0.14
29/07/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(6.00)
29/07/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(20.59)
04/08/2020	350	Management Fees (Gen Exp Percent: 76.490%)		0.16
31/08/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(6.24)
31/08/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(21.22)
02/09/2020	350	Management Fees (Gen Exp Percent: 76.490%)		0.17
30/09/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(6.08)
30/09/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(20.73)
02/10/2020	350	Management Fees (Gen Exp Percent: 76.490%)		0.17
29/10/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(6.03)
29/10/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(20.48)
03/11/2020	350	Management Fees (Gen Exp Percent: 76.490%)		0.21
30/11/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(6.39)
30/11/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(21.53)
02/12/2020	350	Management Fees (Gen Exp Percent: 76.490%)		0.20
31/12/2020	350	Management Fees (Gen Exp Percent: 76.490%)		0.24
31/12/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(6.36)
31/12/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(21.27)
29/01/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(6.64)
29/01/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(22.15)
03/03/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(6.78)
03/03/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(22.53)
30/03/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(6.14)
30/03/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(20.44)
28/04/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(6.98)
28/04/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(23.12)
28/05/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(6.72)
28/05/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(22.27)
30/06/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(6.93)
30/06/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(22.88)
29/07/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(77.02)
29/07/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(264.37)
31/08/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(82.43)
31/08/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(280.08)
30/09/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(81.73)
30/09/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(278.35)
29/10/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(79.61)
29/10/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(270.71)
30/11/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(87.11)
30/11/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(293.55)
31/12/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(87.76)
31/12/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(293.48)
29/01/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(91.69)
29/01/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(305.81)
03/03/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(92.86)
03/03/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(308.94)
30/03/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(83.66)
30/03/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(278.45)
28/04/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(94.52)
28/04/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(313.50)
28/05/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(91.15)

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28/05/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(302.29)
30/06/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(97.49)
30/06/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(321.76)
01/07/2020	413/001	Burgess, Neville Phillips		(1,195.20)
01/07/2020	415/001	Burgess, Neville Phillips		(1.04)
01/07/2020	416/001	Burgess, Neville Phillips		(22,803.76)
30/06/2021		Exempt Pension Income		30,993.00
30/06/2021		Current Year Capital Losses Carried Forward		(15,489.00)
<b>Total Amount</b>				<b>124,432.36</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2021	238/009	Bunnings Warehouse Property	76.490	799.96
30/06/2021	239/004	Australia & NZ Bank	76.490	59.00
30/06/2021	239/007	AGL Energy Limited	76.490	938.79
30/06/2021	239/013	National Aust. Bank	76.490	218.00
30/06/2021	239/016	Telstra Corporation.	76.490	611.92
30/06/2021	239/017	Westpac Banking Corp	76.490	1,450.92
30/06/2021	239/021	Wesfarmers Limited	76.490	5,677.06
30/06/2021	239/022	Woodside Petroleum	76.490	853.28
30/06/2021	239/023	Commonwealth Bank.	76.490	1,083.97
30/06/2021	239/024	BHP Group	76.490	2,099.42
30/06/2021	239/036	Qube Holdings Ltd	76.490	355.25
30/06/2021	239/039	Sonic Healthcare	76.490	518.20
30/06/2021	239/043	Macquarie Group	76.490	1,081.01
30/06/2021	239/047	Resmed Inc	76.490	111.84
30/06/2021	239/048	Magellan Global Trust	76.490	351.20
30/06/2021	239/049	Platinum Asia Fund (Paxx)	76.490	535.43
30/06/2021	239/050	Pact Group Holdings	76.490	258.18
30/06/2021	239/053	Spark Infrastructure Group	76.490	451.29
30/06/2021	239/054	Amcor Limited	76.490	601.22
30/06/2021	239/055	Charter Hall Long Wale Reit	76.490	316.75
30/06/2021	239/056	Western Areas	76.490	43.71
30/06/2021	239/057	Perpetual Equity Investment Company	76.490	550.73
30/06/2021	239/058	WPP AUNZ LIMITED	76.490	12,019.85
30/06/2021	250/001	Cash at Bank Macquarie 0300	76.490	5.69
<b>Total Unsegregated Amount</b>				<b>30,992.67</b>
<b>Total Exempt Pension Income</b>				<b>30,993.00</b>

Pension Member Non Deductible Expenses

30/06/2021	301	Accountancy Fees (Gen Exp Percent: 76.490%)		(994.37)
30/06/2021	302	Administration Costs (Gen Exp Percent: 76.490%)		(122.38)
16/04/2021	303	ATO Supervisory Levy (Gen Exp Percent:		(198.11)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	307	76.490%) Auditor's Remuneration (Gen Exp Percent: 76.490%)		(726.66)
02/07/2020	350	Management Fees (Gen Exp Percent: 76.490%)		0.14
29/07/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(6.00)
29/07/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(20.59)
04/08/2020	350	Management Fees (Gen Exp Percent: 76.490%)		0.16
31/08/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(6.24)
31/08/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(21.22)
02/09/2020	350	Management Fees (Gen Exp Percent: 76.490%)		0.17
30/09/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(6.08)
30/09/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(20.73)
02/10/2020	350	Management Fees (Gen Exp Percent: 76.490%)		0.17
29/10/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(6.03)
29/10/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(20.48)
03/11/2020	350	Management Fees (Gen Exp Percent: 76.490%)		0.21
30/11/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(6.39)
30/11/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(21.53)
02/12/2020	350	Management Fees (Gen Exp Percent: 76.490%)		0.20
31/12/2020	350	Management Fees (Gen Exp Percent: 76.490%)		0.24
31/12/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(6.36)
31/12/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(21.27)
29/01/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(6.64)
29/01/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(22.15)
03/03/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(6.78)
03/03/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(22.53)
30/03/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(6.14)
30/03/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(20.44)
28/04/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(6.98)
28/04/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(23.12)
28/05/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(6.72)
28/05/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(22.27)
30/06/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(6.93)
30/06/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(22.88)
29/07/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(77.02)
29/07/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(264.37)
31/08/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(82.43)
31/08/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(280.08)
30/09/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(81.73)
30/09/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(278.35)
29/10/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(79.61)
29/10/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(270.71)
30/11/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(87.11)
30/11/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(293.55)
31/12/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(87.76)
31/12/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(293.48)
29/01/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(91.69)
29/01/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(305.81)
03/03/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(92.86)
03/03/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(308.94)
30/03/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(83.66)
30/03/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(278.45)



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28/04/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(94.52)
28/04/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(313.50)
28/05/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(91.15)
28/05/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(302.29)
30/06/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(97.49)
30/06/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(321.76)
<b>Total Amount</b>				<b>(6,935.00)</b>

**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

01/07/2020	30/06/2021	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>76.490%</b>
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Investment Expense Calculation

01/07/2020	30/06/2021	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>76.490%</b>
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**Calculation of Net Capital Gains**

Discounted Gains

08/04/2021	235/020	Westpac Banking Corp (Discounted method)	201.16	201.16
16/03/2021	235/057	Pact Group Holdings (Discounted method)	936.98	936.98
08/04/2021	236/020	Westpac Banking Corp (Discounted method)	100.58	100.58
16/03/2021	236/057	Pact Group Holdings (Discounted method)	468.49	468.49
30/06/2021	238/009	Bunnings Warehouse Property (Discounted method)	163.76	163.76
<b>Total Amount - Discounted Gains</b>				<b>1,871.00</b>

Other Gains

22/09/2020	235/062	Charter Hall Long Wale Reit (Other method)	953.54	953.54
22/09/2020	235/062	Charter Hall Long Wale Reit (Other method)	841.19	841.19
19/10/2020	235/062	Charter Hall Long Wale Reit (Other method)	1,129.39	1,129.39
21/01/2021	235/062	Charter Hall Long Wale Reit (Other method)	184.86	184.86
21/01/2021	235/063	Western Areas (Other method)	1,496.00	1,496.00
<b>Total Amount - Other Gains</b>				<b>4,605.00</b>

Losses

08/04/2021	235/020	Westpac Banking Corp (Other method)	(41.29)	(41.29)
08/04/2021	235/020	Westpac Banking Corp (Other method)	(131.21)	(131.21)
17/08/2020	235/049	Platinum Asset Management (Other method)	(3,746.13)	(3,746.13)
17/08/2020	235/049	Platinum Asset Management (Other method)	(1,255.71)	(1,255.71)
17/08/2020	235/051	Japara Healthcare Limited (Other method)	(4,372.00)	(4,372.00)
21/01/2021	235/062	Charter Hall Long Wale Reit (Other method)	(540.31)	(540.31)

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18/05/2021	235/065	WPP AUNZ LIMITED (Other method)	(7,684.90)	(7,684.90)
18/05/2021	235/065	WPP AUNZ LIMITED (Other method)	(4,193.55)	(4,193.55)
<b>Total Amount - Losses</b>				<b>(21,965.00)</b>

Applying Capital Losses and CG Discount to Capital Gains

		Losses applied to Other Gains		(4,605.00)
		Losses applied to Discounted Gains		(1,871.00)
		<b>Total Amount - Losses Applied</b>		<b>(6,476.00)</b>
		Current year capital losses applied		(6,476.00)
30/06/2021		Current year capital losses carried forward		15,489.00

**Entry Summary**

	Fund Tax Rate (Percentage)	15.00
	Total profit for period	156,826.96
	Less Permanent Differences	124,432.36
	<b>Taxable income for period</b>	<b>32,396.00</b>
	Income Tax Expense (Taxable Income @ taxrate)	4,859.40
	<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>4,859.40</b>
	Total Income Tax Payable	4,859.40
	Less Total Imputed Credits Used	10,667.82
	Less Total Foreign Credits Used	21.93
	<b>Income Tax Payable</b>	<b>(5,830.35)</b>
	Add Supervisory levy	259.00
	<b>Total Amount Due or Refundable</b>	<b>(5,571.35)</b>

**Profit/(Loss) and Tax Allocations to Members**

The first amount column shows the actual value of the transaction  
and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2021	501	Burges, Neville Phillips - Unres Non Pres	395,712.76
30/06/2021	503	Burges, Russell Phillips - Preserved	34,851.57
30/06/2021	503	Burges, Russell Phillips - Unres Non Pres	164.56
30/06/2021	504	Burges, Neville Phillips - Preserved	86,473.22
<b>Total Amount</b>			<b>517,202.11</b>

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations	156,826.96
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**THE NP BURGESS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021		Contributions		(62,225.98)
30/06/2021		Pensions paid		24,000.00
		<b>Total Amount</b>		<b>118,600.98</b>

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations		4,859.40
30/06/2021		Contributions tax		(3,750.00)
		<b>Total Amount</b>		<b>1,109.40</b>

**Fund Rate or Return Calculation**

		<b>Total profit for period (excluding Super Surcharge)</b>		<b>156,826.96</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>156,826.96</b>
		<b>Total member opening balance</b>		<b>499,061.21</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>31.42</b>

**Burgess, Neville Phillips**  
**Unrestricted Non Preserved**

Members Balance

01/07/2020		Opening balance - Unres Non Pres	419,712.76	419,712.76
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(1.04)	(1.04)
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(9,803.53)	(9,803.53)
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(513.86)	(513.86)
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(681.34)	(681.34)
01/07/2020	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(13,000.23)	(13,000.23)
01/07/2020	501/055	Pensions Paid - Preserved/Taxable	1.04	1.04
01/07/2020	501/055	Pensions Paid - Preserved/Taxable	(1.04)	(1.04)
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	22,803.76	22,803.76
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(22,803.76)	(22,803.76)
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,195.20	1,195.20
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,195.20)	(1,195.20)

**THE NP BURGES SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>395,712.76</b>
30/06/2021	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	86,222.99	
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	4,518.95	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>486,454.70</b>	
<b>Burges, Russell Phillips Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	34,851.57	34,851.57
01/07/2020	503/001	Opening Balance - Preserved/Taxable	2,231.02	2,231.02
01/07/2020	503/016	Member/Personal Contributions - Preserved	(1,596.00)	(1,596.00)
01/07/2020	503/031	Share of Profit/(Loss) - Preserved/Taxable	(1,043.86)	(1,043.86)
01/07/2020	503/051	Contributions Tax - Preserved	239.40	239.40
01/07/2020	503/053	Income Tax - Preserved/Taxable	169.44	169.44
<b>Total Amount - Preserved (Weighted)</b>				<b>34,851.57</b>
<u>Member Allocations</u>				
30/06/2021	503/031	Members share of profit/(loss) - Preserved/Taxable	7,991.91	
30/06/2021	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(318.25)	
30/06/2021	503/031	Members share of profit/(loss) - Preserved/Taxable	37.74	
30/06/2021	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1.50)	
<b>Closing Balance - Preserved</b>			<b>42,561.47</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	164.56	164.56
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>164.56</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>164.56</b>	
<b>Burges, Neville Phillips Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	44,332.32	44,332.32
01/07/2020	504/001	Opening Balance - Preserved/Taxable	22,126.57	22,126.57
01/07/2020	504/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
07/06/2021	504/016	Member/Personal Contributions - Preserved	2,000.00	126.03
30/06/2021	504/016	Member/Personal Contributions - Preserved	1,000.00	

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06/05/2021	504/016	Member/Personal Contributions - Preserved	2,000.00	301.37
08/02/2021	504/016	Member/Personal Contributions - Preserved	2,000.00	778.08
06/08/2020	504/016	Member/Personal Contributions - Preserved	2,000.00	1,797.26
06/11/2020	504/016	Member/Personal Contributions - Preserved	2,000.00	1,293.15
07/09/2020	504/016	Member/Personal Contributions - Preserved	2,000.00	1,621.92
06/10/2020	504/016	Member/Personal Contributions - Preserved	2,000.00	1,463.01
06/01/2021	504/016	Member/Personal Contributions - Preserved	2,000.00	958.90
07/12/2020	504/016	Member/Personal Contributions - Preserved	2,000.00	1,123.29
06/04/2021	504/016	Member/Personal Contributions - Preserved	2,000.00	465.75
08/03/2021	504/016	Member/Personal Contributions - Preserved	2,000.00	624.66
13/08/2020	504/016	Member/Personal Contributions - Preserved	35,815.98	31,498.44
30/06/2021	504/016	Member/Personal Contributions - Preserved	1,410.00	
06/07/2020	504/016	Member/Personal Contributions - Preserved	2,000.00	1,967.12
01/07/2020	504/031	Share of Profit/(Loss) - Preserved/Taxable	(1,046.43)	(1,046.43)
01/07/2020	504/051	Contributions Tax - Preserved	3,750.00	3,750.00
07/06/2021	504/051	Contributions Tax - Preserved	(300.00)	(18.90)
06/04/2021	504/051	Contributions Tax - Preserved	(300.00)	(69.86)
06/05/2021	504/051	Contributions Tax - Preserved	(300.00)	(45.21)
08/02/2021	504/051	Contributions Tax - Preserved	(300.00)	(116.71)
06/01/2021	504/051	Contributions Tax - Preserved	(300.00)	(143.84)
06/07/2020	504/051	Contributions Tax - Preserved	(300.00)	(295.07)
06/08/2020	504/051	Contributions Tax - Preserved	(300.00)	(269.59)
06/11/2020	504/051	Contributions Tax - Preserved	(300.00)	(193.97)
06/10/2020	504/051	Contributions Tax - Preserved	(300.00)	(219.45)
07/09/2020	504/051	Contributions Tax - Preserved	(300.00)	(243.29)
07/12/2020	504/051	Contributions Tax - Preserved	(300.00)	(168.49)
08/03/2021	504/051	Contributions Tax - Preserved	(300.00)	(93.70)
30/06/2021	504/051	Contributions Tax - Preserved	(150.00)	
01/07/2020	504/053	Income Tax - Preserved/Taxable	169.86	169.86
<b>Total Amount - Preserved (Weighted)</b>				<b>86,473.22</b>
<b>Member Allocations</b>				
30/06/2021	504/031	Members share of profit/(loss) - Preserved/Taxable	19,829.40	
30/06/2021	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(789.64)	
<b>Closing Balance - Preserved</b>			<b>121,848.06</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2021		Gross Interest		8.00
30/06/2021		Dividends		38,534.00
30/06/2021		Gross Foreign Income		932.00
30/06/2021		Member Contributions		25,000.00
30/06/2021		Trust Distributions		1,046.00
<b>Total Amount</b>				<b>65,520.00</b>

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<b>MCS Reconciliation</b>				
<b>Burges, Russell Phillips</b>				
<u>Personal Contributed amount</u>				
		<b>Total Amount</b>		<b>0.00</b>
<b>Burges, Neville Phillips</b>				
<u>Personal Contributed amount</u>				
07/06/2021	504/016	Member/Personal Contributions - Preserved		2,000.00
30/06/2021	504/016	Member/Personal Contributions - Preserved		1,000.00
06/05/2021	504/016	Member/Personal Contributions - Preserved		2,000.00
08/02/2021	504/016	Member/Personal Contributions - Preserved		2,000.00
06/08/2020	504/016	Member/Personal Contributions - Preserved		2,000.00
06/11/2020	504/016	Member/Personal Contributions - Preserved		2,000.00
07/09/2020	504/016	Member/Personal Contributions - Preserved		2,000.00
06/10/2020	504/016	Member/Personal Contributions - Preserved		2,000.00
06/01/2021	504/016	Member/Personal Contributions - Preserved		2,000.00
07/12/2020	504/016	Member/Personal Contributions - Preserved		2,000.00
06/04/2021	504/016	Member/Personal Contributions - Preserved		2,000.00
08/03/2021	504/016	Member/Personal Contributions - Preserved		2,000.00
13/08/2020	504/016	Member/Personal Contributions - Preserved		35,815.98
30/06/2021	504/016	Member/Personal Contributions - Preserved		1,410.00
06/07/2020	504/016	Member/Personal Contributions - Preserved		2,000.00
		<b>Total Amount</b>		<b>62,225.98</b>
		All Contributions received for the current year		62,225.98
		Closing Account Balance		(608,303.00)