

**THE MK & LM BURGESS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2006**  
Created by LINDSAY on Tuesday 12 December, 2006 @ 14:38:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2006	776/001	West Australian News (Market Value Date: 30/06/2006, Code: WAN)	8.73	962.50
30/06/2006	776/002	National Aust. Bank (Market Value Date: 30/06/2006, Code: NAB)	35.16	682.00
30/06/2006	776/003	Telstra Corporation. (Market Value Date: 30/06/2006, Code: TLS)	3.68	(1,656.00)
30/06/2006	776/004	Lend Lease Corp. (Market Value Date: 30/06/2006, Code: LLC)	13.99	338.87
30/06/2006	776/006	Alinta Gas (Market Value Date: 30/06/2006, Code: ALN)	10.43	2,040.00
30/06/2006	776/007	Suncorp-Metway (Market Value Date: 30/06/2006, Code: SME)	19.35	(532.00)
30/06/2006	776/008	Commonwealth Bank. (Market Value Date: 30/06/2006, Code: CBA)	44.41	4,522.00
30/06/2006	776/009	Woodside Petroleum (Market Value Date: 30/06/2006, Code: WPL)	44.00	16,872.30
30/06/2006	776/010	Bhp Billiton (Market Value Date: 30/06/2006, Code: BHP)	29.00	9,765.00
30/06/2006	776/011	Wesfarmers Limited (Market Value Date: 30/06/2006, Code: WES)	35.33	(1,123.20)
30/06/2006	776/013	Brambles Industries (Market Value Date: 30/06/2006, Code: BIL)	11.00	2,264.00
30/06/2006	776/016	Pacific Brands (Market Value Date: 30/06/2006, Code: PBG)	2.15	(760.00)
30/06/2006	776/017	ANZ Banking (Market Value Date: 30/06/2006, Code: ANZ)	26.59	(60.60)
30/06/2006	776/018	Tabcorp Ltd (Market Value Date: 30/06/2006, Code: TAH)	15.20	(239.00)
		<b>Total Amount</b>		<b>33,075.87</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2006	776/016	Pacific Brands - No CGT asset		
30/06/2006	776/016	- Market Value	2,150.00	
30/06/2006	776/016	- Less Carrying Value	2,910.00	
30/06/2006	776/016	- Permanent Difference		(760.00)
30/06/2006	776/017	ANZ Banking - No CGT asset		
30/06/2006	776/017	- Market Value	5,052.10	
30/06/2006	776/017	- Less Carrying Value	5,112.70	
30/06/2006	776/017	- Permanent Difference		(60.60)
30/06/2006	776/018	Tabcorp Ltd - No CGT asset		
30/06/2006	776/018	- Market Value	4,560.00	
30/06/2006	776/018	- Less Carrying Value	4,799.00	
30/06/2006	776/018	- Permanent Difference		(239.00)
		<b>Total Amount</b>		<b>(1,059.60)</b>
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2006	238/002	Westfield Group		114.03
30/06/2006	238/002	Westfield Group		114.03
30/06/2006	238/003	Stockland Trust		36.69
30/06/2006	238/003	Stockland Trust		36.69
30/06/2006	247	West Australian News (776/001)		
30/06/2006	247	- Revaluation	962.50	

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30/06/2006	247	- Timing Difference		962.50
30/06/2006	247	National Aust. Bank (776/002)		
30/06/2006	247	- Revaluation	682.00	
30/06/2006	247	- Timing Difference		682.00
30/06/2006	247	Telstra Corporation. (776/003)		
30/06/2006	247	- Revaluation	(1,656.00)	
30/06/2006	247	- Timing Difference		(1,656.00)
30/06/2006	247	Lend Lease Corp. (776/004)		
30/06/2006	247	- Revaluation	338.87	
30/06/2006	247	- Timing Difference		338.87
30/06/2006	247	Alinta Gas (776/006)		
30/06/2006	247	- Revaluation	2,040.00	
30/06/2006	247	- Timing Difference		2,040.00
30/06/2006	247	Suncorp-Metway (776/007)		
30/06/2006	247	- Revaluation	(532.00)	
30/06/2006	247	- Timing Difference		(532.00)
30/06/2006	247	Commonwealth Bank. (776/008)		
30/06/2006	247	- Revaluation	4,522.00	
30/06/2006	247	- Timing Difference		4,522.00
30/06/2006	247	Woodside Petroleum (776/009)		
30/06/2006	247	- Revaluation	16,872.30	
30/06/2006	247	- Timing Difference		16,872.30
30/06/2006	247	Bhp Billiton (776/010)		
30/06/2006	247	- Revaluation	9,765.00	
30/06/2006	247	- Timing Difference		9,765.00
30/06/2006	247	Wesfarmers Limited (776/011)		
30/06/2006	247	- Revaluation	(1,123.20)	
30/06/2006	247	- Timing Difference		(1,123.20)
30/06/2006	247	Brambles Industries (776/013)		
30/06/2006	247	- Revaluation	2,264.00	
30/06/2006	247	- Timing Difference		2,264.00
		<b>Total Amount</b>		<b>34,436.91</b>
<b>Calculation of permanent differences</b>				
30/06/2006	247	Pacific Brands (776/016) - Non Tax Revn		(760.00)
30/06/2006	247	ANZ Banking (776/017) - Non Tax Revn		(60.60)
30/06/2006	247	Tabcorp Ltd (776/018) - Non Tax Revn		(239.00)
30/06/2006		Capital Gains Discount		12.00
		<b>Total Amount</b>		<b>(1,047.60)</b>
<b>Calculation of Net Capital Gains</b>				
<u>Discounted Gains</u>				
31/08/2005	238/003	Stockland Trust (Discounted method)	17.46	17.46
28/02/2006	238/003	Stockland Trust (Discounted method)	17.46	17.46
		<b>Total Amount - Discounted Gains</b>		<b>35.00</b>
<u>Other Items</u>				
30/06/2006		Capital Gains Discount		(12.00)
		<b>Total Amount - Other Items</b>		<b>(12.00)</b>
		<b>Total Amount</b>		<b>23.00</b>

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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	45,859.59
Less Permanent Differences	(1,047.60)
Less Timing Differences	34,436.91
<b>Taxable income for period</b>	<b>12,470.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	7,036.04
Add/(Less) Deferred Tax change	(5,165.54)
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>1,870.50</b>
Total Income Tax Payable	1,870.50
Less Total Imputed Credits Used	3,359.04
Less Total Foreign Credits Used	13.05
<b>Income Tax Payable</b>	<b>(1,501.59)</b>
Foreign Credits Written Back	1.72

**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

30/06/2006	501	Burgess, Mervyn Keith - Preserved	106,020.86
30/06/2006	501	Burgess, Mervyn Keith - Unres Non Pres	1,500.00
30/06/2006	502	Burgess, Lynne Maree - Preserved	62,548.92
30/06/2006	502	Burgess, Lynne Maree - Res Non Pres	86.00
30/06/2006	503	Burgess, Ashley Alan - Preserved	8,492.47
30/06/2006	503	Burgess, Ashley Alan - Res Non Pres	86.00
		<b>Total Amount</b>	<b>178,734.25</b>

Profit/(Loss) Available for Allocation to Members

30/06/2006	Profit/(Loss) for period before allocations	45,859.59
30/06/2006	Foreign Credits Written Back	(1.72)
30/06/2006	Contributions	(795.00)
	<b>Total Amount</b>	<b>45,062.87</b>

Income Tax Expense Available for Allocation to Members

30/06/2006	Income Tax Expense for period before allocations	7,036.04
30/06/2006	Contributions tax	(119.25)
	<b>Total Amount</b>	<b>6,916.79</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>45,859.59</b>
Less amounts excluded from fund rate calculation:	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>45,859.59</b>
		<b>Total member opening balance</b>		<b>178,734.25</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>25.66</b>
<b>Burges, Mervyn Keith</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2005		Opening balance - Preserved	106,020.86	106,020.86
01/07/2005	501/001	Opening Balance - Preserved/Taxable	28,937.80	28,937.80
01/07/2005	501/016	Member Contributions - Preserved	(121.43)	(121.43)
30/06/2006	501/016	Member Contributions - Preserved	795.00	
01/07/2005	501/031	Share of Profit/(Loss) - Preserved	(33,702.73)	(33,702.73)
01/07/2005	501/051	Contributions Tax - Preserved	18.21	18.21
30/06/2006	501/051	Contributions Tax - Preserved	(119.25)	
01/07/2005	501/053	Income Tax - Preserved	4,868.15	4,868.15
		<b>Total Amount - Preserved (Weighted)</b>		<b>106,020.86</b>
<u>Member Allocations</u>				
30/06/2006	501/031	Members share of profit/(loss) - Preserved	26,730.21	
30/06/2006	501/053	Members share of tax on profit/(loss) - Preserved	(4,102.87)	
30/06/2006	501/031	Members share of profit/(loss) - Unres Non Pres	378.18	
30/06/2006	501/053	Members share of tax on profit/(loss) - Unres Non Pres	(58.05)	
		<b>Closing Balance - Preserved</b>	<b>129,644.08</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2005		Opening balance - Unres Non Pres	1,500.00	1,500.00
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>1,500.00</b>
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>1,500.00</b>	
<b>Burges, Lynne Maree</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2005		Opening balance - Preserved	62,548.92	62,548.92
01/07/2005	502/001	Opening Balance - Preserved/Taxable	16,813.35	16,813.35
01/07/2005	502/031	Share of Profit/(Loss) - Preserved	(19,651.96)	(19,651.96)
01/07/2005	502/053	Income Tax - Preserved	2,838.61	2,838.61
		<b>Total Amount - Preserved (Weighted)</b>		<b>62,548.92</b>
<u>Member Allocations</u>				
30/06/2006	502/031	Members share of profit/(loss) - Preserved	15,769.97	
30/06/2006	502/053	Members share of tax on profit/(loss) - Preserved	(2,420.56)	

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30/06/2006	502/031	Members share of profit/(loss) - Res Non Pres	21.68	
30/06/2006	502/053	Members share of tax on profit/(loss) - Res Non Pres	(3.33)	
<b>Closing Balance - Preserved</b>			<b>75,916.68</b>	
<b>Restricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2005		Opening balance - Res Non Pres	86.00	86.00
<b>Total Amount - Res Non Pres (Weighted)</b>				<b>86.00</b>
<b>Closing Balance - Restricted Non Pres</b>			<b>86.00</b>	
<b>Burges, Ashley Alan</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2005		Opening balance - Preserved	8,492.47	8,492.47
01/07/2005	503/001	Opening Balance - Preserved/Taxable	2,302.75	2,302.75
01/07/2005	503/031	Share of Profit/(Loss) - Preserved	(2,691.53)	(2,691.53)
01/07/2005	503/053	Income Tax - Preserved	388.78	388.78
<b>Total Amount - Preserved (Weighted)</b>				<b>8,492.47</b>
<u>Member Allocations</u>				
30/06/2006	503/031	Members share of profit/(loss) - Preserved	2,141.14	
30/06/2006	503/053	Members share of tax on profit/(loss) - Preserved	(328.65)	
30/06/2006	503/031	Members share of profit/(loss) - Res Non Pres	21.68	
30/06/2006	503/053	Members share of tax on profit/(loss) - Res Non Pres	(3.33)	
<b>Closing Balance - Preserved</b>			<b>10,323.31</b>	
<b>Restricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2005		Opening balance - Res Non Pres	86.00	86.00
<b>Total Amount - Res Non Pres (Weighted)</b>				<b>86.00</b>
<b>Closing Balance - Restricted Non Pres</b>			<b>86.00</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2006		Capital Gains		23.00
30/06/2006		Gross Interest		552.00
30/06/2006		Dividends		11,248.00
30/06/2006		Gross Foreign Income		87.00
30/06/2006		Member Contributions		795.00
30/06/2006		Trust Distributions		560.00
<b>Total Amount</b>				<b>13,265.00</b>

**Super Surcharge Reconciliation**

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<b>Burges, Mervyn Keith</b>				
<u>Total Contributions and Transfers in</u>				
30/06/2006	501/016	Member Contributions - Preserved		(795.00)
		<b>Total Amount</b>		<b>795.00</b>
<u>Total Personal Contributions</u>				
30/06/2006	501/016	Member Contributions - Preserved		(795.00)
		<b>Total Amount</b>		<b>795.00</b>