

THE MK & LM BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2007
 Created by LINDSAY on Thursday 29 November, 2007 @ 16:32:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2007	776/001	West Australian News (Market Value Date: 30/06/2007, Code: WAN)	13.70	6,833.75
30/06/2007	776/002	National Aust. Bank (Market Value Date: 30/06/2007, Code: NAB)	41.02	908.30
30/06/2007	776/003	Telstra Corporation. (Market Value Date: 30/06/2007, Code: TLS)	4.59	1,092.00
30/06/2007	776/004	Lend Lease Corp. (Market Value Date: 30/06/2007, Code: LLC)	18.54	1,496.95
30/06/2007	776/006	Alinta Gas (Market Value Date: 30/06/2007, Code: ALN)	15.22	14,370.00
30/06/2007	776/008	Commonwealth Bank. (Market Value Date: 30/06/2007, Code: CBA)	55.25	7,588.00
30/06/2007	776/009	Woodside Petroleum (Market Value Date: 30/06/2007, Code: WPL)	45.75	2,450.45
30/06/2007	776/010	Bhp Billiton (Market Value Date: 30/06/2007, Code: BHP)	35.03	5,427.00
30/06/2007	776/011	Wesfarmers Limited (Market Value Date: 30/06/2007, Code: WES)	45.73	2,520.65
30/06/2007	776/013	Brambles Industries (Market Value Date: 30/06/2007, Code: BIL)	12.18	944.00
30/06/2007	776/016	Pacific Brands (Market Value Date: 30/06/2007, Code: PBG)	3.45	1,300.00
30/06/2007	776/017	ANZ Banking (Market Value Date: 30/06/2007, Code: ANZ)	28.99	456.00
30/06/2007	776/018	Tabcorp Ltd (Market Value Date: 30/06/2007, Code: TAH)	17.15	585.00
30/06/2007	776/019	Telstra Irs (Market Value Date: 30/06/2007, Code: TLIWDA)	3.11	2,220.00
30/06/2007	782/002	Westfield Group (Market Value Date: 30/06/2007, Code: WDC)	19.96	2,464.40
30/06/2007	782/003	Stockland Trust (Market Value Date: 30/06/2007, Code: SGP)	8.15	2,200.00
		Total Amount		52,856.50
Calculation of permanent difference on revaluation				
30/06/2007	776/016	Pacific Brands - No CGT asset		
30/06/2007	776/016	- Market Value	3,450.00	
30/06/2007	776/016	- Less Carrying Value	2,150.00	
30/06/2007	776/016	- Permanent Difference		1,300.00
30/06/2007	776/017	ANZ Banking - No CGT asset		
30/06/2007	776/017	- Market Value	5,508.10	
30/06/2007	776/017	- Less Carrying Value	5,052.10	
30/06/2007	776/017	- Permanent Difference		456.00
30/06/2007	776/018	Tabcorp Ltd - No CGT asset		
30/06/2007	776/018	- Market Value	5,145.00	
30/06/2007	776/018	- Less Carrying Value	4,560.00	
30/06/2007	776/018	- Permanent Difference		585.00
30/06/2007	782/002	Westfield Group - No CGT asset		
30/06/2007	782/002	- Market Value	13,572.80	
30/06/2007	782/002	- Less Carrying Value	11,108.40	
30/06/2007	782/002	- Permanent Difference		2,464.40
30/06/2007	782/003	Stockland Trust - No CGT asset		
30/06/2007	782/003	- Market Value	8,150.00	
30/06/2007	782/003	- Less Carrying Value	5,950.00	
30/06/2007	782/003	- Permanent Difference		2,200.00

THE MK & LM BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2007
 Created by LINDSAY on Thursday 29 November, 2007 @ 16:32:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				7,005.40
Calculation of tax entries				
Calculation of timing differences				
30/06/2007	238/002	Westfield Group		184.37
30/06/2007	238/002	Westfield Group		160.14
30/06/2007	238/003	Stockland Trust		54.78
30/06/2007	247	West Australian News (776/001)		
30/06/2007	247	- Revaluation	6,833.75	
30/06/2007	247	- Timing Difference		6,833.75
30/06/2007	247	National Aust. Bank (776/002)		
30/06/2007	247	- Revaluation	908.30	
30/06/2007	247	- Timing Difference		908.30
30/06/2007	247	Telstra Corporation. (776/003)		
30/06/2007	247	- Revaluation	1,092.00	
30/06/2007	247	- Timing Difference		1,092.00
30/06/2007	247	Lend Lease Corp. (776/004)		
30/06/2007	247	- Revaluation	1,496.95	
30/06/2007	247	- Timing Difference		1,496.95
30/06/2007	247	Alinta Gas (776/006)		
30/06/2007	247	- Revaluation	14,370.00	
30/06/2007	247	- Timing Difference		14,370.00
30/06/2007	247	Commonwealth Bank. (776/008)		
30/06/2007	247	- Revaluation	7,588.00	
30/06/2007	247	- Timing Difference		7,588.00
30/06/2007	247	Woodside Petroleum (776/009)		
30/06/2007	247	- Revaluation	2,450.45	
30/06/2007	247	- Timing Difference		2,450.45
30/06/2007	247	Bhp Billiton (776/010)		
30/06/2007	247	- Revaluation	5,427.00	
30/06/2007	247	- Timing Difference		5,427.00
30/06/2007	247	Wesfarmers Limited (776/011)		
30/06/2007	247	- Revaluation	2,520.65	
30/06/2007	247	- Timing Difference		2,520.65
30/06/2007	247	Brambles Industries (776/013)		
30/06/2007	247	- Revaluation	944.00	
30/06/2007	247	- Timing Difference		944.00
30/06/2007	247	Telstra Irs (776/019)		
30/06/2007	247	- Revaluation	2,220.00	
30/06/2007	247	- Timing Difference		2,220.00
Total Amount				46,250.39
Calculation of permanent differences				
30/06/2007	247	Pacific Brands (776/016) - Non Tax Revn		1,300.00
30/06/2007	247	ANZ Banking (776/017) - Non Tax Revn		456.00
30/06/2007	247	Tabcorp Ltd (776/018) - Non Tax Revn		585.00
30/06/2007	247	Westfield Group (782/002) - Non Tax Revn		2,464.40
30/06/2007	247	Stockland Trust (782/003) - Non Tax Revn		2,200.00
30/06/2007	261/001	Burgess, Mervyn Keith		800.00
30/06/2007		Capital Gains Discount		6.00
Total Amount				7,811.40
Calculation of Net Capital Gains				

THE MK & LM BURGES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2007
 Created by LINDSAY on Thursday 29 November, 2007 @ 16:32:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Discounted Gains</u>				
31/08/2006	238/002	Westfield Group (Discounted method)	1.19	1.19
28/02/2007	238/003	Stockland Trust (Discounted method)	17.96	17.96
Total Amount - Discounted Gains				19.00
<u>Other Gains</u>				
20/04/2007	235/007	Suncorp-Metway (Other method)	474.30	474.30
Total Amount - Other Gains				474.00
<u>Other Items</u>				
30/06/2007		Capital Gains Discount		(6.00)
Total Amount - Other Items				(6.00)
Total Net Capital Gain				487.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	73,772.86
Less Permanent Differences	7,811.40
Less Timing Differences	46,250.39
Taxable income for period	19,710.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	9,894.06
Add/(Less) Deferred Tax change	(6,937.56)
Total Income Tax Payable (Taxable Income @ taxrate)	2,956.50
Total Income Tax Payable	2,956.50
Less Total Imputed Credits Used	3,928.28
Less Total Foreign Credits Used	14.85
Income Tax Payable	(986.63)

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

30/06/2007	501	Burges, Mervyn Keith - Preserved	129,658.06
30/06/2007	501	Burges, Mervyn Keith - Unres Non Pres	1,500.00
30/06/2007	502	Burges, Lynne Maree - Preserved	75,930.65
30/06/2007	502	Burges, Lynne Maree - Res Non Pres	86.00
30/06/2007	503	Burges, Ashley Alan - Preserved	10,323.31
30/06/2007	503	Burges, Ashley Alan - Res Non Pres	86.00
Total Amount			217,584.02

Profit/(Loss) Available for Allocation to Members

30/06/2007	Profit/(Loss) for period before allocations	73,772.86
------------	---	-----------

THE MK & LM BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2007
 Created by LINDSAY on Thursday 29 November, 2007 @ 16:32:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2007		Prior Period Foreign Credits Written Back		1.72
30/06/2007		Contributions		(6,800.00)
		Total Amount		66,974.58

Income Tax Expense Available for Allocation to Members

30/06/2007		Income Tax Expense for period before allocations		9,894.06
30/06/2007		Contributions tax		(900.00)
		Total Amount		8,994.06

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	73,772.86
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	73,772.86
Total member opening balance	217,556.08
Fund Rate (Profit after exclusion/Total member opening balance)	33.91

Burgess, Mervyn Keith
Preserved

Members Balance

01/07/2006		Opening balance - Preserved	129,644.09	129,644.09
01/07/2006	501/001	Opening Balance - Preserved/Taxable	23,623.23	23,623.23
01/07/2006	501/016	Member/Personal Contributions - Concessional	(795.00)	(795.00)
28/06/2007	501/016	Member/Personal Contributions - Concessional	3,000.00	16.44
30/06/2007	501/016	Member/Personal Contributions - Concessional	800.00	
01/07/2006	501/031	Share of Profit/(Loss) - Preserved	(27,108.40)	(27,108.40)
01/07/2006	501/051	Contributions Tax - Preserved	119.25	119.25
28/06/2007	501/051	Contributions Tax - Preserved	(450.00)	(2.47)
01/07/2006	501/053	Income Tax - Preserved	4,160.92	4,160.92
		Total Amount - Preserved (Weighted)		129,658.06

Member Allocations

30/06/2007	501/031	Members share of profit/(loss) - Preserved	39,910.07	
30/06/2007	501/053	Members share of tax on profit/(loss) - Preserved	(5,359.55)	
30/06/2007	501/031	Members share of profit/(loss) - Unres Non Pres	461.72	
30/06/2007	501/053	Members share of tax on profit/(loss) - Unres Non Pres	(62.00)	
		Closing Balance - Preserved	167,944.33	

Unrestricted Non Preserved

Members Balance

01/07/2006		Opening balance - Unres Non Pres	1,500.00	1,500.00
------------	--	----------------------------------	----------	----------

THE MK & LM BURGES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2007
 Created by LINDSAY on Thursday 29 November, 2007 @ 16:32:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Unres Non Pres (Weighted)				1,500.00
Closing Balance - Unrestricted Non Pres			1,500.00	
Burges, Lynne Maree				
Preserved				
<u>Members Balance</u>				
01/07/2006		Opening balance - Preserved	75,916.68	75,916.68
01/07/2006	502/001	Opening Balance - Preserved/Taxable	13,367.76	13,367.76
28/06/2007	502/016	Member/Personal Contributions - Concessional	3,000.00	16.44
01/07/2006	502/031	Share of Profit/(Loss) - Preserved	(15,791.65)	(15,791.65)
28/06/2007	502/051	Contributions Tax - Preserved	(450.00)	(2.47)
01/07/2006	502/053	Income Tax - Preserved	2,423.89	2,423.89
Total Amount - Preserved (Weighted)				75,930.65
<u>Member Allocations</u>				
30/06/2007	502/031	Members share of profit/(loss) - Preserved	23,372.23	
30/06/2007	502/053	Members share of tax on profit/(loss) - Preserved	(3,138.67)	
30/06/2007	502/031	Members share of profit/(loss) - Res Non Pres	26.47	
30/06/2007	502/053	Members share of tax on profit/(loss) - Res Non Pres	(3.55)	
Closing Balance - Preserved			98,723.16	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2006		Opening balance - Res Non Pres	86.00	86.00
Total Amount - Res Non Pres (Weighted)				86.00
Closing Balance - Restricted Non Pres			86.00	
Burges, Ashley Alan				
Preserved				
<u>Members Balance</u>				
01/07/2006		Opening balance - Preserved	10,323.31	10,323.31
01/07/2006	503/001	Opening Balance - Preserved/Taxable	1,830.84	1,830.84
01/07/2006	503/031	Share of Profit/(Loss) - Preserved	(2,162.82)	(2,162.82)
01/07/2006	503/053	Income Tax - Preserved	331.98	331.98
Total Amount - Preserved (Weighted)				10,323.31
<u>Member Allocations</u>				
30/06/2007	503/031	Members share of profit/(loss) - Preserved	3,177.62	
30/06/2007	503/053	Members share of tax on profit/(loss) - Preserved	(426.72)	
30/06/2007	503/031	Members share of profit/(loss) - Res Non Pres	26.47	
30/06/2007	503/053	Members share of tax on profit/(loss) - Res Non Pres	(3.55)	
Closing Balance - Preserved			13,097.13	
Restricted Non Preserved				
<u>Members Balance</u>				

THE MK & LM BURGES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2007
 Created by LINDSAY on Thursday 29 November, 2007 @ 16:32:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2006		Opening balance - Res Non Pres	86.00	86.00
		Total Amount - Res Non Pres (Weighted)		86.00
		Closing Balance - Restricted Non Pres	86.00	

BAS Instalment Income Reconciliation (Label T1)

30/06/2007		Capital Gains		487.00
30/06/2007		Gross Interest		187.00
30/06/2007		Dividends		13,190.00
30/06/2007		Gross Foreign Income		109.00
30/06/2007		Member Contributions		6,000.00
30/06/2007		Trust Distributions		537.00
		Total Amount		20,510.00

MCS Reconciliation

Burges, Mervyn Keith

Total Contributions and Transfers in

28/06/2007	501/016	Member/Personal Contributions - Concessional		(3,000.00)
30/06/2007	501/016	Member/Personal Contributions - Concessional		(800.00)
		Total Amount		3,800.00

Total Personal Contributions

28/06/2007	501/016	Member/Personal Contributions - Concessional		(3,000.00)
30/06/2007	501/016	Member/Personal Contributions - Concessional		(800.00)
		Total Amount		3,800.00

Undeducted Personal Contributions

30/06/2007	501/016	Member/Personal Contributions - Concessional		(800.00)
		Total Amount		800.00

Burges, Lynne Maree

Total Contributions and Transfers in

28/06/2007	502/016	Member/Personal Contributions - Concessional		(3,000.00)
		Total Amount		3,000.00

Total Personal Contributions

28/06/2007	502/016	Member/Personal Contributions - Concessional		(3,000.00)
		Total Amount		3,000.00