

THE MK & LM BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
Created by SARAH on Thursday 3 December, 2009 @ 13:52:08

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2009	776/001	West Australian News (Market Value Date: 30/06/2009, Code: WAN)	4.36	(4,867.50)
30/06/2009	776/002	National Aust. Bank (Market Value Date: 30/06/2009, Code: NAB)	22.44	(629.30)
30/06/2009	776/003	Telstra Corporation. (Market Value Date: 30/06/2009, Code: TLS)	3.39	(1,020.00)
30/06/2009	776/004	Lend Lease Corp. (Market Value Date: 30/06/2009, Code: LLC)	7.01	(835.66)
30/06/2009	776/007	Suncorp-Metway (Market Value Date: 30/06/2009, Code: SME)	6.70	(4,438.00)
30/06/2009	776/008	Commonwealth Bank. (Market Value Date: 30/06/2009, Code: CBA)	39.00	(1,017.90)
30/06/2009	776/009	Woodside Petroleum (Market Value Date: 30/06/2009, Code: WPL)	43.21	(35,759.92)
30/06/2009	776/010	Bhp Billiton (Market Value Date: 30/06/2009, Code: BHP)	34.72	(10,327.00)
30/06/2009	776/011	Wesfarmers Limited (Market Value Date: 30/06/2009, Code: WES)	22.65	(4,076.39)
30/06/2009	776/013	Brambles Industries (Market Value Date: 30/06/2009, Code: BIL)	5.96	(2,216.00)
30/06/2009	776/016	Pacific Brands (Market Value Date: 30/06/2009, Code: PBG)	0.85	(920.00)
30/06/2009	776/017	ANZ Banking (Market Value Date: 30/06/2009, Code: ANZ)	16.49	(1,647.97)
30/06/2009	776/018	Tabcorp Ltd (Market Value Date: 30/06/2009, Code: TAH)	7.16	(795.00)
30/06/2009	776/020	Woolworths Limited (Market Value Date: 30/06/2009, Code: WOW)	26.36	668.50
30/06/2009	776/021	Australasian Resources (Market Value Date: 30/06/2009, Code: ARH)	0.54	(1,790.00)
30/06/2009	782/002	Westfield Group (Market Value Date: 30/06/2009, Code: WDC)	11.38	(3,332.00)
30/06/2009	782/003	Stockland Trust (Market Value Date: 30/06/2009, Code: SGP)	3.21	(2,180.00)
		Total Amount		(75,184.14)

Calculation of permanent difference on revaluation

30/06/2009	776/001	West Australian News - No CGT asset		
30/06/2009	776/001	- Market Value	5,995.00	
30/06/2009	776/001	- Less Carrying Value	10,862.50	
30/06/2009	776/001	- Permanent Difference		(4,867.50)
30/06/2009	776/002	National Aust. Bank - No CGT asset		
30/06/2009	776/002	- Market Value	3,478.20	
30/06/2009	776/002	- Less Carrying Value	4,107.50	
30/06/2009	776/002	- Permanent Difference		(629.30)
30/06/2009	776/003	Telstra Corporation. - No CGT asset		
30/06/2009	776/003	- Market Value	4,068.00	
30/06/2009	776/003	- Less Carrying Value	5,088.00	
30/06/2009	776/003	- Permanent Difference		(1,020.00)
30/06/2009	776/004	Lend Lease Corp. - No CGT asset		

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30/06/2009	776/004	- Market Value	2,306.29	
30/06/2009	776/004	- Less Carrying Value	3,141.95	
30/06/2009	776/004	- Permanent Difference		(835.66)
30/06/2009	776/007	Suncorp-Metway - No CGT asset		
30/06/2009	776/007	- Market Value	4,690.00	
30/06/2009	776/007	- Less Carrying Value	9,128.00	
30/06/2009	776/007	- Permanent Difference		(4,438.00)
30/06/2009	776/008	Commonwealth Bank. - No CGT asset		
30/06/2009	776/008	- Market Value	33,930.00	
30/06/2009	776/008	- Less Carrying Value	34,947.90	
30/06/2009	776/008	- Permanent Difference		(1,017.90)
30/06/2009	776/009	Woodside Petroleum - No CGT asset		
30/06/2009	776/009	- Market Value	70,345.88	
30/06/2009	776/009	- Less Carrying Value	106,105.80	
30/06/2009	776/009	- Permanent Difference		(35,759.92)
30/06/2009	776/010	Bhp Billiton - No CGT asset		
30/06/2009	776/010	- Market Value	39,928.00	
30/06/2009	776/010	- Less Carrying Value	50,255.00	
30/06/2009	776/010	- Permanent Difference		(10,327.00)
30/06/2009	776/011	Wesfarmers Limited - No CGT asset		
30/06/2009	776/011	- Market Value	21,358.95	
30/06/2009	776/011	- Less Carrying Value	25,435.34	
30/06/2009	776/011	- Permanent Difference		(4,076.39)
30/06/2009	776/013	Brambles Industries - No CGT asset		
30/06/2009	776/013	- Market Value	4,768.00	
30/06/2009	776/013	- Less Carrying Value	6,984.00	
30/06/2009	776/013	- Permanent Difference		(2,216.00)
30/06/2009	776/016	Pacific Brands - No CGT asset		
30/06/2009	776/016	- Market Value	855.00	
30/06/2009	776/016	- Less Carrying Value	1,775.00	
30/06/2009	776/016	- Permanent Difference		(920.00)
30/06/2009	776/017	ANZ Banking - No CGT asset		
30/06/2009	776/017	- Market Value	12,186.11	
30/06/2009	776/017	- Less Carrying Value	13,834.08	
30/06/2009	776/017	- Permanent Difference		(1,647.97)
30/06/2009	776/018	Tabcorp Ltd - No CGT asset		
30/06/2009	776/018	- Market Value	2,148.00	
30/06/2009	776/018	- Less Carrying Value	2,943.00	
30/06/2009	776/018	- Permanent Difference		(795.00)
30/06/2009	776/019	Telstra Irs - No CGT asset		
30/06/2009	776/019	- Market Value	8,819.20	
30/06/2009	776/019	- Less Carrying Value	8,819.20	
30/06/2009	776/020	Woolworths Limited - No CGT asset		
30/06/2009	776/020	- Market Value	9,226.00	
30/06/2009	776/020	- Less Carrying Value	8,557.50	
30/06/2009	776/020	- Permanent Difference		668.50
30/06/2009	776/021	Australasian Resources - No CGT asset		
30/06/2009	776/021	- Market Value	1,296.00	
30/06/2009	776/021	- Less Carrying Value	3,086.00	
30/06/2009	776/021	- Permanent Difference		(1,790.00)
30/06/2009	782/002	Westfield Group - No CGT asset		
30/06/2009	782/002	- Market Value	7,738.40	

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30/06/2009	782/002	- Less Carrying Value	11,070.40	
30/06/2009	782/002	- Permanent Difference		(3,332.00)
30/06/2009	782/003	Stockland Trust - No CGT asset		
30/06/2009	782/003	- Market Value	3,210.00	
30/06/2009	782/003	- Less Carrying Value	5,390.00	
30/06/2009	782/003	- Permanent Difference		(2,180.00)
Total Amount				(75,184.14)

Calculation of tax entries

Calculation of permanent differences

30/06/2009	263/001	Burges, Mervyn Keith		768.00
30/06/2009	330	West Australian News (776/001) - Non Tax Revn		(4,867.50)
30/06/2009	330	National Aust. Bank (776/002) - Non Tax Revn		(629.30)
30/06/2009	330	Telstra Corporation. (776/003) - Non Tax Revn		(1,020.00)
30/06/2009	330	Lend Lease Corp. (776/004) - Non Tax Revn		(835.66)
30/06/2009	330	Suncorp-Metway (776/007) - Non Tax Revn		(4,438.00)
30/06/2009	330	Commonwealth Bank. (776/008) - Non Tax Revn		(1,017.90)
30/06/2009	330	Woodside Petroleum (776/009) - Non Tax Revn		(35,759.92)
30/06/2009	330	Bhp Billiton (776/010) - Non Tax Revn		(10,327.00)
30/06/2009	330	Brambles Industries (776/013) - Non Tax Revn		(2,216.00)
30/06/2009	330	Pacific Brands (776/016) - Non Tax Revn		(920.00)
30/06/2009	330	ANZ Banking (776/017) - Non Tax Revn		(1,647.97)
30/06/2009	330	Tabcorp Ltd (776/018) - Non Tax Revn		(795.00)
30/06/2009	330	Woolworths Limited (776/020) - Non Tax Revn		668.50
30/06/2009	330	Australasian Resources (776/021) - Non Tax Revn		(1,790.00)
30/06/2009	330	Westfield Group (782/002) - Non Tax Revn		(3,332.00)
30/06/2009	330	Wesfarmers Limited (776/011) - Non Tax Revn		(4,076.39)
30/06/2009	330	Stockland Trust (782/003) - Non Tax Revn		(2,180.00)
Total Amount				(74,416.14)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(55,350.10)
Less Permanent Differences	(74,416.14)
Taxable income for period	19,065.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	2,859.75
Total Income Tax Payable (Taxable Income @ taxrate)	2,859.75
Total Income Tax Payable	2,859.75
Less Total Imputed Credits Used	4,660.28
Less Total Instalments paid	888.00

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		Income Tax Payable		(2,688.53)
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		(2,538.53)
		Foreign Credits Written Back		2.79
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				
<u>Members Weighted Amounts</u>				
30/06/2009	501	Burges, Mervyn Keith - Preserved		168,624.60
30/06/2009	501	Burges, Mervyn Keith - Unres Non Pres		1,500.00
30/06/2009	502	Burges, Lynne Maree - Preserved		99,333.51
30/06/2009	502	Burges, Lynne Maree - Res Non Pres		86.00
30/06/2009	503	Burges, Ashley Alan - Preserved		13,110.19
30/06/2009	503	Burges, Ashley Alan - Res Non Pres		86.00
		Total Amount		282,740.30
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2009		Profit/(Loss) for period before allocations		(55,350.10)
30/06/2009		Prior Period Foreign Credits Written Back		2.79
30/06/2009		Foreign Credits Written Back		(2.79)
30/06/2009		Contributions		(3,657.23)
		Total Amount		(59,007.33)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2009		Income Tax Expense for period before allocations		2,859.75
30/06/2009		Contributions tax		(433.38)
		Total Amount		2,426.37
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		(55,350.10)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(55,350.10)
		Total member opening balance		282,740.30
		Fund Rate (Profit after exclusion/Total member		(19.58)

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opening balance)				
Burges, Mervyn Keith				
Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	168,624.60	168,624.60
01/07/2008	501/001	Opening Balance - Preserved/Taxable	167.79	167.79
01/07/2008	501/002	Opening Balance - Preserved/Tax Free	512.50	512.50
30/06/2009	501/016	Member/Personal Contributions - Preserved	1,444.62	
01/07/2008	501/016	Member/Personal Contributions - Preserved	(512.50)	(512.50)
30/06/2009	501/019	Other Contributions - Non Taxable	768.00	
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	(864.56)	(864.56)
30/06/2009	501/051	Contributions Tax - Preserved	(216.69)	
01/07/2008	501/053	Income Tax - Preserved/Taxable	696.77	696.77
Total Amount - Preserved (Weighted)				168,624.60
<u>Member Allocations</u>				
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	(35,191.61)	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,447.07)	
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	(313.05)	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(12.87)	
Closing Balance - Preserved				133,655.93
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Unres Non Pres	1,500.00	1,500.00
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>				
01/07/2008		Opening balance - Preserved	99,333.51	99,333.51
01/07/2008	502/001	Opening Balance - Preserved/Taxable	97.85	97.85
01/07/2008	502/002	Opening Balance - Preserved/Tax Free	512.50	512.50
30/06/2009	502/016	Member/Personal Contributions - Preserved	1,444.61	
01/07/2008	502/016	Member/Personal Contributions - Preserved	(512.50)	(512.50)
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	(504.16)	(504.16)
30/06/2009	502/051	Contributions Tax - Preserved	(216.69)	
01/07/2008	502/053	Income Tax - Preserved/Taxable	406.31	406.31

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Total Amount - Preserved (Weighted)				99,333.51
<u>Member Allocations</u>				
30/06/2009	502/031	Members share of profit/(loss) - Preserved/Taxable	(20,730.70)	
30/06/2009	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(852.44)	
30/06/2009	502/031	Members share of profit/(loss) - Preserved/Taxable	(17.95)	
30/06/2009	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.74)	
Closing Balance - Preserved			78,959.60	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2008		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>				
01/07/2008		Opening balance - Preserved	13,110.19	13,110.19
01/07/2008	503/001	Opening Balance - Preserved/Taxable	13.06	13.06
01/07/2008	503/031	Share of Profit/(Loss) - Preserved/Taxable	(67.27)	(67.27)
01/07/2008	503/053	Income Tax - Preserved/Taxable	54.21	54.21
Total Amount - Preserved (Weighted)				13,110.19
<u>Member Allocations</u>				
30/06/2009	503/031	Members share of profit/(loss) - Preserved/Taxable	(2,736.07)	
30/06/2009	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(112.51)	
30/06/2009	503/031	Members share of profit/(loss) - Preserved/Taxable	(17.95)	
30/06/2009	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.74)	
Closing Balance - Preserved			10,242.92	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Res Non Pres	86.00	86.00
Total Amount - Res Non Pres (Weighted)				86.00

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Closing Balance - Restricted Non Pres			86.00	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2009		Gross Interest		405.00
30/06/2009		Dividends		15,813.00
30/06/2009		Member Contributions		2,889.00
30/06/2009		Trust Distributions		1,153.00
Total Amount				20,260.00
MCS Reconciliation				
Burges, Mervyn Keith				
<u>Personal Contributed amount</u>				
30/06/2009	501/016	Member/Personal Contributions - Preserved		1,444.62
Total Amount				1,444.62
<u>Other Contributions</u>				
30/06/2009	501/019	Other Contributions - Non Taxable		768.00
Total Amount				768.00
All Contributions received for the current year				2,212.62
Closing Account Balance				135,155.93
Burges, Lynne Maree				
<u>Personal Contributed amount</u>				
30/06/2009	502/016	Member/Personal Contributions - Preserved		1,444.61
Total Amount				1,444.61
All Contributions received for the current year				1,444.61
Closing Account Balance				79,045.60