

THE MK & LM BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by LINDSAY on Sunday 12 December, 2010 @ 11:25:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2010	776/001	West Australian News (Market Value Date: 30/06/2010, Code: WAN)	6.54	2,997.50
30/06/2010	776/002	National Aust. Bank (Market Value Date: 30/06/2010, Code: NAB)	23.28	130.20
30/06/2010	776/003	Telstra Corporation. (Market Value Date: 30/06/2010, Code: TLS)	3.25	2,592.00
30/06/2010	776/004	Lend Lease Corp. (Market Value Date: 30/06/2010, Code: LLC)	7.33	105.28
30/06/2010	776/007	Suncorp-Metway (Market Value Date: 30/06/2010, Code: SME)	8.04	938.00
30/06/2010	776/008	Commonwealth Bank. (Market Value Date: 30/06/2010, Code: CBA)	48.64	8,266.96
30/06/2010	776/009	Woodside Petroleum (Market Value Date: 30/06/2010, Code: WPL)	41.84	(2,441.69)
30/06/2010	776/010	Bhp Billiton (Market Value Date: 30/06/2010, Code: BHP)	37.65	3,369.50
30/06/2010	776/011	Wesfarmers Limited (Market Value Date: 30/06/2010, Code: WES)	28.65	5,722.50
30/06/2010	776/013	Brambles Industries (Market Value Date: 30/06/2010, Code: BIL)	5.46	(400.00)
30/06/2010	776/016	Pacific Brands (Market Value Date: 30/06/2010, Code: PBG)	0.89	30.00
30/06/2010	776/017	ANZ Banking (Market Value Date: 30/06/2010, Code: ANZ)	21.61	3,783.68
30/06/2010	776/018	Tabcorp Ltd (Market Value Date: 30/06/2010, Code: TAH)	6.33	(249.00)
30/06/2010	776/019	Telstra Irs (Market Value Date: 30/06/2008, Code: TLIWDA)	4.24	(4,819.20)
30/06/2010	776/020	Woolworths Limited (Market Value Date: 30/06/2010, Code: WOW)	27.02	231.00
30/06/2010	776/021	Australasian Resources (Market Value Date: 30/06/2010, Code: ARH)	0.21	(792.00)
30/06/2010	782/002	Westfield Group (Market Value Date: 30/06/2010, Code: WDC)	12.18	544.00
30/06/2010	782/003	Stockland Trust (Market Value Date: 30/06/2010, Code: SGP)	3.72	510.00
		Total Amount		20,518.73

Calculation of permanent difference on revaluation

30/06/2010	776/001	West Australian News - No CGT asset		
30/06/2010	776/001	- Market Value	8,992.50	
30/06/2010	776/001	- Less Carrying Value	5,995.00	
30/06/2010	776/001	- Permanent Difference		2,997.50
30/06/2010	776/002	National Aust. Bank - No CGT asset		
30/06/2010	776/002	- Market Value	3,608.40	
30/06/2010	776/002	- Less Carrying Value	3,478.20	
30/06/2010	776/002	- Permanent Difference		130.20
30/06/2010	776/003	Telstra Corporation. - No CGT asset		
30/06/2010	776/003	- Market Value	10,660.00	
30/06/2010	776/003	- Less Carrying Value	8,068.00	

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30/06/2010	776/003	- Permanent Difference		2,592.00
30/06/2010	776/004	Lend Lease Corp. - No CGT asset		
30/06/2010	776/004	- Market Value	2,411.57	
30/06/2010	776/004	- Less Carrying Value	2,306.29	
30/06/2010	776/004	- Permanent Difference		105.28
30/06/2010	776/007	Suncorp-Metway - No CGT asset		
30/06/2010	776/007	- Market Value	5,628.00	
30/06/2010	776/007	- Less Carrying Value	4,690.00	
30/06/2010	776/007	- Permanent Difference		938.00
30/06/2010	776/008	Commonwealth Bank. - No CGT asset		
30/06/2010	776/008	- Market Value	43,240.96	
30/06/2010	776/008	- Less Carrying Value	34,974.00	
30/06/2010	776/008	- Permanent Difference		8,266.96
30/06/2010	776/009	Woodside Petroleum - No CGT asset		
30/06/2010	776/009	- Market Value	69,705.44	
30/06/2010	776/009	- Less Carrying Value	72,147.13	
30/06/2010	776/009	- Permanent Difference		(2,441.69)
30/06/2010	776/010	Bhp Billiton - No CGT asset		
30/06/2010	776/010	- Market Value	43,297.50	
30/06/2010	776/010	- Less Carrying Value	39,928.00	
30/06/2010	776/010	- Permanent Difference		3,369.50
30/06/2010	776/011	Wesfarmers Limited - No CGT asset		
30/06/2010	776/011	- Market Value	27,647.25	
30/06/2010	776/011	- Less Carrying Value	21,924.75	
30/06/2010	776/011	- Permanent Difference		5,722.50
30/06/2010	776/013	Brambles Industries - No CGT asset		
30/06/2010	776/013	- Market Value	4,368.00	
30/06/2010	776/013	- Less Carrying Value	4,768.00	
30/06/2010	776/013	- Permanent Difference		(400.00)
30/06/2010	776/016	Pacific Brands - No CGT asset		
30/06/2010	776/016	- Market Value	885.00	
30/06/2010	776/016	- Less Carrying Value	855.00	
30/06/2010	776/016	- Permanent Difference		30.00
30/06/2010	776/017	ANZ Banking - No CGT asset		
30/06/2010	776/017	- Market Value	15,969.79	
30/06/2010	776/017	- Less Carrying Value	12,186.11	
30/06/2010	776/017	- Permanent Difference		3,783.68
30/06/2010	776/018	Tabcorp Ltd - No CGT asset		
30/06/2010	776/018	- Market Value	1,899.00	
30/06/2010	776/018	- Less Carrying Value	2,148.00	
30/06/2010	776/018	- Permanent Difference		(249.00)
30/06/2010	776/019	Telstra Irs - No CGT asset		
30/06/2010	776/019	- Market Value	0.00	
30/06/2010	776/019	- Less Carrying Value	4,819.20	
30/06/2010	776/019	- Permanent Difference		(4,819.20)
30/06/2010	776/020	Woolworths Limited - No CGT asset		
30/06/2010	776/020	- Market Value	9,457.00	
30/06/2010	776/020	- Less Carrying Value	9,226.00	
30/06/2010	776/020	- Permanent Difference		231.00
30/06/2010	776/021	Australasian Resources - No CGT asset		
30/06/2010	776/021	- Market Value	504.00	
30/06/2010	776/021	- Less Carrying Value	1,296.00	

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30/06/2010	776/021	- Permanent Difference		(792.00)
30/06/2010	782/002	Westfield Group - No CGT asset		
30/06/2010	782/002	- Market Value	8,282.40	
30/06/2010	782/002	- Less Carrying Value	7,738.40	
30/06/2010	782/002	- Permanent Difference		544.00
30/06/2010	782/003	Stockland Trust - No CGT asset		
30/06/2010	782/003	- Market Value	3,720.00	
30/06/2010	782/003	- Less Carrying Value	3,210.00	
30/06/2010	782/003	- Permanent Difference		510.00
Total Amount				20,518.73

Calculation of tax entries

Calculation of timing differences

30/06/2010	238/002	Westfield Group		319.60
30/06/2010	238/002	Westfield Group		319.60
30/06/2010	238/003	Stockland Trust		21.46
30/06/2010	238/003	Stockland Trust		21.86
Total Amount				682.52

Calculation of permanent differences

30/06/2010	247	West Australian News (776/001) - Non Tax Revn		2,997.50
30/06/2010	247	National Aust. Bank (776/002) - Non Tax Revn		130.20
30/06/2010	247	Telstra Corporation. (776/003) - Non Tax Revn		2,592.00
30/06/2010	247	Lend Lease Corp. (776/004) - Non Tax Revn		105.28
30/06/2010	247	Suncorp-Metway (776/007) - Non Tax Revn		938.00
30/06/2010	247	Commonwealth Bank. (776/008) - Non Tax Revn		8,266.96
30/06/2010	247	Woodside Petroleum (776/009) - Non Tax Revn		(2,441.69)
30/06/2010	247	Bhp Billiton (776/010) - Non Tax Revn		3,369.50
30/06/2010	247	Wesfarmers Limited (776/011) - Non Tax Revn		5,722.50
30/06/2010	247	Brambles Industries (776/013) - Non Tax Revn		(400.00)
30/06/2010	247	Pacific Brands (776/016) - Non Tax Revn		30.00
30/06/2010	247	ANZ Banking (776/017) - Non Tax Revn		3,783.68
30/06/2010	247	Tabcorp Ltd (776/018) - Non Tax Revn		(249.00)
30/06/2010	247	Telstra Irs (776/019) - Non Tax Revn		(4,819.20)
30/06/2010	247	Woolworths Limited (776/020) - Non Tax Revn		231.00
30/06/2010	247	Australasian Resources (776/021) - Non Tax Revn		(792.00)
30/06/2010	247	Westfield Group (782/002) - Non Tax Revn		544.00
30/06/2010	247	Stockland Trust (782/003) - Non Tax Revn		510.00
30/06/2010	261/001	Burgess, Mervyn Keith		2,069.00
14/12/2009	263/002	Burgess, Lynne Maree		788.00
Total Amount				23,375.73

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	36,693.69

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less Permanent Differences		23,375.73
		Less Timing Differences		682.52
		Taxable income for period		12,636.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		1,895.40
		Total Income Tax Payable (Taxable Income @ taxrate)		1,895.40
		Total Income Tax Payable		1,895.40
		Less Total Imputed Credits Used		3,985.17
		Less Total TFN Credits		0.43
		Less Total Instalments paid		627.00
		Income Tax Payable		(2,717.20)
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		(2,567.20)
		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

Members Weighted Amounts

30/06/2010	501	Burges, Mervyn Keith - Preserved	133,655.93
30/06/2010	501	Burges, Mervyn Keith - Unres Non Pres	1,500.00
30/06/2010	502	Burges, Lynne Maree - Preserved	79,387.06
30/06/2010	502	Burges, Lynne Maree - Res Non Pres	86.00
30/06/2010	503	Burges, Ashley Alan - Preserved	10,242.92
30/06/2010	503	Burges, Ashley Alan - Res Non Pres	86.00
		Total Amount	224,957.91

Profit/(Loss) Available for Allocation to Members

30/06/2010		Profit/(Loss) for period before allocations	36,693.69
30/06/2010		Prior Period Foreign Credits Written Back	2.79
30/06/2010		Foreign Credits Written Back	(2.79)
30/06/2010		Contributions	(2,857.00)
		Total Amount	33,836.69

Income Tax Expense Available for Allocation to Members

30/06/2010		Income Tax Expense for period before allocations	1,895.40
30/06/2010		Writeback of PDIT/FIBT	(16,855.47)
30/06/2010		Prior period tax allocations	(16,855.47)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				(14,960.07)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	36,693.69
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	36,693.69
Total member opening balance	224,530.45
Fund Rate (Profit after exclusion/Total member opening balance)	16.34

**Burges, Mervyn Keith
Preserved**

Members Balance

01/07/2009		Opening balance - Preserved	133,655.93	133,655.93
01/07/2009	501/001	Opening Balance - Preserved/Taxable	(35,736.67)	(35,736.67)
01/07/2009	501/002	Opening Balance - Preserved/Tax Free	768.00	768.00
30/06/2010	501/016	Member/Personal Contributions - Preserved	2,069.00	
01/07/2009	501/016	Member/Personal Contributions - Preserved	(1,444.62)	(1,444.62)
01/07/2009	501/019	Other Contributions - Non Taxable	(768.00)	(768.00)
01/07/2009	501/031	Share of Profit/(Loss) - Preserved/Taxable	35,504.66	35,504.66
01/07/2009	501/051	Contributions Tax - Preserved	216.69	216.69
01/07/2009	501/053	Income Tax - Preserved/Taxable	1,459.94	1,459.94
Total Amount - Preserved (Weighted)				133,655.93

Member Allocations

30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	20,103.65	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	8,888.34	
30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	225.62	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	99.75	
Closing Balance - Preserved			165,042.29	

Unrestricted Non Preserved

Members Balance

01/07/2009		Opening balance - Unres Non Pres	1,500.00	1,500.00
Total Amount - Unres Non Pres (Weighted)				1,500.00

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Closing Balance - Unrestricted Non Pres			1,500.00	
Burges, Lynne Maree				
Preserved				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	78,959.60	78,959.60
01/07/2009	502/001	Opening Balance - Preserved/Taxable	(20,373.91)	(20,373.91)
01/07/2009	502/016	Member/Personal Contributions - Preserved	(1,444.61)	(1,444.61)
14/12/2009	502/019	Other Contributions - Non Taxable	788.00	427.46
01/07/2009	502/031	Share of Profit/(Loss) - Preserved/Taxable	20,748.65	20,748.65
01/07/2009	502/051	Contributions Tax - Preserved	216.69	216.69
01/07/2009	502/053	Income Tax - Preserved/Taxable	853.18	853.18
Total Amount - Preserved (Weighted)				79,387.06
<u>Member Allocations</u>				
30/06/2010	502/031	Members share of profit/(loss) - Preserved/Taxable	11,940.88	
30/06/2010	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	5,279.37	
30/06/2010	502/031	Members share of profit/(loss) - Preserved/Taxable	12.94	
30/06/2010	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	5.72	
Closing Balance - Preserved			96,986.51	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2009		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>				
01/07/2009		Opening balance - Preserved	10,242.92	10,242.92
01/07/2009	503/001	Opening Balance - Preserved/Taxable	(2,867.27)	(2,867.27)
01/07/2009	503/031	Share of Profit/(Loss) - Preserved/Taxable	2,754.02	2,754.02
01/07/2009	503/053	Income Tax - Preserved/Taxable	113.25	113.25
Total Amount - Preserved (Weighted)				10,242.92
<u>Member Allocations</u>				
30/06/2010	503/031	Members share of profit/(loss) - Preserved/Taxable	1,540.67	
30/06/2010	503/053	Members share of tax on profit/(loss) -	681.17	

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		Preserved/Taxable		
30/06/2010	503/031	Members share of profit/(loss) - Preserved/Taxable	12.94	
30/06/2010	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	5.72	
		Closing Balance - Preserved	12,483.42	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2009		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)				
30/06/2010		Gross Interest		114.00
30/06/2010		Dividends		13,657.00
30/06/2010		Trust Distributions		235.00
		Total Amount		14,006.00
MCS Reconciliation				
Burges, Mervyn Keith				
<u>Personal Contributed amount</u>				
30/06/2010	501/016	Member/Personal Contributions - Preserved		2,069.00
		Total Amount		2,069.00
		All Contributions received for the current year		2,069.00
		Closing Account Balance		166,542.28
Burges, Lynne Maree				
<u>Other Contributions</u>				
14/12/2009	502/019	Other Contributions - Non Taxable		788.00
		Total Amount		788.00
		All Contributions received for the current year		788.00
		Closing Account Balance		97,072.51