

THE MK & LM BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by LINDSAY on Tuesday 22 October, 2013 @ 09:49:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	776/001	Seven West Media (was WA News) (Market Value Date: 30/06/2013, Code: SWM)	1.90	213.12
30/06/2013	776/002	National Aust. Bank (Market Value Date: 30/06/2013, Code: NAB)	29.68	1,456.26
30/06/2013	776/003	Telstra Corporation. (Market Value Date: 30/06/2013, Code: TLS)	4.77	3,542.40
30/06/2013	776/004	Lend Lease Corp. (Market Value Date: 30/06/2013, Code: LLC)	8.35	378.35
30/06/2013	776/007	Suncorp-Metway (Market Value Date: 30/06/2013, Code: SME)	11.92	2,646.00
30/06/2013	776/008	Commonwealth Bank. (Market Value Date: 30/06/2013, Code: CBA)	69.18	16,705.76
30/06/2013	776/009	Woodside Petroleum (Market Value Date: 30/06/2013, Code: WPL)	35.01	7,042.23
30/06/2013	776/010	Bhp Billiton (Market Value Date: 30/06/2013, Code: BHP)	31.37	(92.00)
30/06/2013	776/011	Wesfarmers Limited (Market Value Date: 30/06/2013, Code: WES)	39.60	9,560.55
30/06/2013	776/013	Brambles Industries (Market Value Date: 30/06/2013, Code: BIL)	9.34	(1,272.00)
30/06/2013	776/016	Pacific Brands (Market Value Date: 30/06/2013, Code: PBG)	0.70	2,410.00
30/06/2013	776/017	ANZ Banking (Market Value Date: 30/06/2013, Code: ANZ)	28.58	5,406.89
30/06/2013	776/018	Tabcorp Ltd (Market Value Date: 30/06/2013, Code: TAH)	3.05	36.00
30/06/2013	776/020	Woolworths Limited (Market Value Date: 30/06/2013, Code: WOW)	32.81	2,103.50
30/06/2013	776/021	Australasian Resources (Market Value Date: 30/06/2013, Code: ARH)	0.03	(208.80)
30/06/2013	776/022	Echo Entertainment Group (Market Value Date: 30/06/2013, Code: EGP)	3.06	(366.00)
30/06/2013	776/023	UGL Limited (Market Value Date: 30/06/2013, Code: UGL)	6.92	(5,113.80)
30/06/2013	782/002	Westfield Group (Market Value Date: 30/06/2013, Code: WDC)	11.44	1,319.20
30/06/2013	782/003	Stockland Trust (Market Value Date: 30/06/2013, Code: SGP)	3.48	400.00
30/06/2013	782/004	Westfield Retail Trust (Market Value Date: 30/06/2013, Code: WRT)	3.10	170.00
		Total Amount		46,337.66

Calculation of permanent difference on revaluation

30/06/2013	776/001	Seven West Media (was WA News) - No CGT asset		
30/06/2013	776/001	- Market Value	2,612.50	
30/06/2013	776/001	- Less Carrying Value	2,399.38	
30/06/2013	776/001	- Permanent Difference		213.12
30/06/2013	776/002	National Aust. Bank - No CGT asset		
30/06/2013	776/002	- Market Value	14,988.40	

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30/06/2013	776/002	- Less Carrying Value	13,532.14	
30/06/2013	776/002	- Permanent Difference		1,456.26
30/06/2013	776/003	Telstra Corporation. - No CGT asset		
30/06/2013	776/003	- Market Value	15,645.60	
30/06/2013	776/003	- Less Carrying Value	12,103.20	
30/06/2013	776/003	- Permanent Difference		3,542.40
30/06/2013	776/004	Lend Lease Corp. - No CGT asset		
30/06/2013	776/004	- Market Value	0.00	
30/06/2013	776/004	- Less Carrying Value	(378.35)	
30/06/2013	776/004	- Permanent Difference		378.35
30/06/2013	776/007	Suncorp-Metway - No CGT asset		
30/06/2013	776/007	- Market Value	8,344.00	
30/06/2013	776/007	- Less Carrying Value	5,698.00	
30/06/2013	776/007	- Permanent Difference		2,646.00
30/06/2013	776/008	Commonwealth Bank. - No CGT asset		
30/06/2013	776/008	- Market Value	73,815.06	
30/06/2013	776/008	- Less Carrying Value	57,109.30	
30/06/2013	776/008	- Permanent Difference		16,705.76
30/06/2013	776/009	Woodside Petroleum - No CGT asset		
30/06/2013	776/009	- Market Value	62,842.95	
30/06/2013	776/009	- Less Carrying Value	55,800.72	
30/06/2013	776/009	- Permanent Difference		7,042.23
30/06/2013	776/010	Bhp Billiton - No CGT asset		
30/06/2013	776/010	- Market Value	36,075.50	
30/06/2013	776/010	- Less Carrying Value	36,167.50	
30/06/2013	776/010	- Permanent Difference		(92.00)
30/06/2013	776/011	Wesfarmers Limited - No CGT asset		
30/06/2013	776/011	- Market Value	48,114.00	
30/06/2013	776/011	- Less Carrying Value	38,553.45	
30/06/2013	776/011	- Permanent Difference		9,560.55
30/06/2013	776/013	Brambles Industries - No CGT asset		
30/06/2013	776/013	- Market Value	0.00	
30/06/2013	776/013	- Less Carrying Value	1,272.00	
30/06/2013	776/013	- Permanent Difference		(1,272.00)
30/06/2013	776/016	Pacific Brands - No CGT asset		
30/06/2013	776/016	- Market Value	0.00	
30/06/2013	776/016	- Less Carrying Value	(2,410.00)	
30/06/2013	776/016	- Permanent Difference		2,410.00
30/06/2013	776/017	ANZ Banking - No CGT asset		
30/06/2013	776/017	- Market Value	31,695.22	
30/06/2013	776/017	- Less Carrying Value	26,288.33	
30/06/2013	776/017	- Permanent Difference		5,406.89
30/06/2013	776/018	Tabcorp Ltd - No CGT asset		
30/06/2013	776/018	- Market Value	915.00	
30/06/2013	776/018	- Less Carrying Value	879.00	
30/06/2013	776/018	- Permanent Difference		36.00
30/06/2013	776/019	Telstra Irs - No CGT asset		
30/06/2013	776/019	- Market Value	0.00	
30/06/2013	776/019	- Less Carrying Value	0.00	
30/06/2013	776/020	Woolworths Limited - No CGT asset		
30/06/2013	776/020	- Market Value	11,483.50	
30/06/2013	776/020	- Less Carrying Value	9,380.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/020	- Permanent Difference		2,103.50
30/06/2013	776/021	Australasian Resources - No CGT asset		
30/06/2013	776/021	- Market Value	67.20	
30/06/2013	776/021	- Less Carrying Value	276.00	
30/06/2013	776/021	- Permanent Difference		(208.80)
30/06/2013	776/022	Echo Entertainment Group - No CGT asset		
30/06/2013	776/022	- Market Value	918.00	
30/06/2013	776/022	- Less Carrying Value	1,284.00	
30/06/2013	776/022	- Permanent Difference		(366.00)
30/06/2013	776/023	UGL Limited - No CGT asset		
30/06/2013	776/023	- Market Value	8,304.00	
30/06/2013	776/023	- Less Carrying Value	13,417.80	
30/06/2013	776/023	- Permanent Difference		(5,113.80)
30/06/2013	782/001	Bunnings Warehouse - No CGT asset		
30/06/2013	782/001	- Market Value	0.00	
30/06/2013	782/001	- Less Carrying Value	0.00	
30/06/2013	782/002	Westfield Group - No CGT asset		
30/06/2013	782/002	- Market Value	7,779.20	
30/06/2013	782/002	- Less Carrying Value	6,460.00	
30/06/2013	782/002	- Permanent Difference		1,319.20
30/06/2013	782/003	Stockland Trust - No CGT asset		
30/06/2013	782/003	- Market Value	3,480.00	
30/06/2013	782/003	- Less Carrying Value	3,080.00	
30/06/2013	782/003	- Permanent Difference		400.00
30/06/2013	782/004	Westfield Retail Trust - No CGT asset		
30/06/2013	782/004	- Market Value	2,108.00	
30/06/2013	782/004	- Less Carrying Value	1,938.00	
30/06/2013	782/004	- Permanent Difference		170.00
		Total Amount		46,337.66

Calculation of tax entries

Calculation of permanent differences

30/06/2013	247	Seven West Media (was WA News) (776/001) - Non Tax Revn		213.12
30/06/2013	247	Lend Lease Corp. (776/004) - Non Tax Revn		378.35
30/06/2013	247	Suncorp-Metway (776/007) - Non Tax Revn		2,646.00
30/06/2013	247	Commonwealth Bank. (776/008) - Non Tax Revn		16,705.76
30/06/2013	247	Woodside Petroleum (776/009) - Non Tax Revn		7,042.23
30/06/2013	247	Bhp Billiton (776/010) - Non Tax Revn		(92.00)
30/06/2013	247	Wesfarmers Limited (776/011) - Non Tax Revn		9,560.55
30/06/2013	247	Brambles Industries (776/013) - Non Tax Revn		(1,272.00)
30/06/2013	247	National Aust. Bank (776/002) - Non Tax Revn		1,456.26
30/06/2013	247	Pacific Brands (776/016) - Non Tax Revn		2,410.00
30/06/2013	247	ANZ Banking (776/017) - Non Tax Revn		5,406.89
30/06/2013	247	Tabcorp Ltd (776/018) - Non Tax Revn		36.00
30/06/2013	247	Woolworths Limited (776/020) - Non Tax Revn		2,103.50
30/06/2013	247	Australasian Resources (776/021) - Non Tax Revn		(208.80)
30/06/2013	247	Echo Entertainment Group (776/022) - Non Tax Revn		(366.00)

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30/06/2013	247	UGL Limited (776/023) - Non Tax Revn		(5,113.80)
30/06/2013	247	Westfield Group (782/002) - Non Tax Revn		1,319.20
30/06/2013	247	Stockland Trust (782/003) - Non Tax Revn		400.00
30/06/2013	247	Westfield Retail Trust (782/004) - Non Tax Revn		170.00
30/06/2013	247	Telstra Corporation. (776/003) - Non Tax Revn		3,542.40
30/06/2013		Capital Gains Discount		310.00
Total Amount				46,647.66

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

**Non-Deductible General Expense Percentage
(Manual) 0.000%**

Investment Expense Calculation

**Non-Deductible Investment Expense Percentage
(Manual) 0.000%**

Calculation of Net Capital Gains

Discounted Gains

08/02/2013	235/004	Lend Lease Corp. (Discounted method)	336.82	336.82
08/02/2013	235/013	Brambles Industries (Discounted method)	1,772.00	1,772.00
08/02/2013	236/004	Lend Lease Corp. (Discounted method)	168.41	168.41
08/02/2013	236/013	Brambles Industries (Discounted method)	886.00	886.00
Total Amount - Discounted Gains				3,163.00

Other Gains

12/07/2012	235/013	Brambles Industries (Other method)	10.00	10.00
20/07/2012	235/027	Echo Entertainment Group (Other method)	49.20	49.20
01/05/2013	235/029	SCA PROPERTY GROUP (Other method)	13.66	13.66
Total Amount - Other Gains				73.00

Losses

08/02/2013	235/016	Pacific Brands (Other method)	(2,305.00)	(2,305.00)
Total Amount - Losses				(2,305.00)

Other Items

30/06/2013		Capital Gains Discount		(310.00)
Total Amount - Other Items				(310.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Net Capital Gain		621.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	68,926.22
Less Permanent Differences	46,647.66
Taxable income for period	22,279.00
Income Tax Expense (Taxable Income @ taxrate)	3,341.85
Total Income Tax Payable (Taxable Income @ taxrate)	3,341.85
Total Income Tax Payable	3,341.85
Less Total Imputed Credits Used	5,940.23
Income Tax Payable	(2,598.38)
Add Supervisory levy	321.00
Total Amount Due or Refundable	(2,277.38)

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

30/06/2013	501	Burges, Mervyn Keith - Preserved	266,510.89
30/06/2013	501	Burges, Mervyn Keith - Unres Non Pres	1,500.00
30/06/2013	501	Burges, Mervyn Keith - Res Non Pres	86.00
30/06/2013	503	Burges, Ashley Alan - Preserved	12,677.74
30/06/2013	503	Burges, Ashley Alan - Res Non Pres	86.00
		Total Amount	280,860.63

Profit/(Loss) Available for Allocation to Members

30/06/2013	Profit/(Loss) for period before allocations	68,926.22
30/06/2013	Contributions	(1,350.00)
	Total Amount	67,576.22

Income Tax Expense Available for Allocation to Members

30/06/2013	Income Tax Expense for period before allocations	3,341.85
30/06/2013	Contributions tax	(202.50)

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Total Amount				3,139.35

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	68,926.22
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	68,926.22
Total member opening balance	280,860.63
Fund Rate (Profit after exclusion/Total member opening balance)	24.54

**Burges, Mervyn Keith
Preserved**

Members Balance

01/07/2012		Opening balance - Preserved	266,510.89	266,510.89
01/07/2012	501/001	Opening Balance - Preserved/Taxable	(18,475.18)	(18,475.18)
30/06/2013	501/016	Member/Personal Contributions - Preserved	1,350.00	
01/07/2012	501/016	Member/Personal Contributions - Preserved	(1,300.00)	(1,300.00)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	17,186.04	17,186.04
30/06/2013	501/051	Contributions Tax - Preserved	(202.50)	
01/07/2012	501/051	Contributions Tax - Preserved	195.00	195.00
01/07/2012	501/053	Income Tax - Preserved/Taxable	2,394.14	2,394.14
Total Amount - Preserved (Weighted)				266,510.89

Member Allocations

30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	64,123.61	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,978.95)	
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	360.91	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(16.77)	
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	20.69	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.96)	
Closing Balance - Preserved			329,166.92	

Unrestricted Non Preserved

Members Balance

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01/07/2012		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	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		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>				
01/07/2012		Opening balance - Preserved	12,677.74	12,677.74
01/07/2012	503/001	Opening Balance - Preserved/Taxable	(936.05)	(936.05)
01/07/2012	503/031	Share of Profit/(Loss) - Preserved/Taxable	821.59	821.59
01/07/2012	503/053	Income Tax - Preserved/Taxable	114.46	114.46
		Total Amount - Preserved (Weighted)		12,677.74
<u>Member Allocations</u>				
30/06/2013	503/031	Members share of profit/(loss) - Preserved/Taxable	3,050.32	
30/06/2013	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(141.71)	
30/06/2013	503/031	Members share of profit/(loss) - Preserved/Taxable	20.69	
30/06/2013	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.96)	
		Closing Balance - Preserved	15,606.08	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		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)				
30/06/2013		Capital Gains		621.00
30/06/2013		Gross Interest		863.00
30/06/2013		Dividends		20,291.00

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30/06/2013		Member Contributions		1,350.00
30/06/2013		Trust Distributions		704.00
		Total Amount		23,829.00

MCS Reconciliation
Burges, Mervyn Keith

Personal Contributed amount

30/06/2013	501/016	Member/Personal Contributions - Preserved		1,350.00
		Total Amount		1,350.00
		All Contributions received for the current year		1,350.00
		Closing Account Balance		330,752.92