

THE MK & LM BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by TRACEY on Wednesday 12 November, 2014 @ 15:50:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	776/001	Seven West Media (was WA News) (Market Value Date: 30/06/2014, Code: SWM)	1.88	(27.50)
30/06/2014	776/002	National Aust. Bank (Market Value Date: 30/06/2014, Code: NAB)	32.78	1,565.50
30/06/2014	776/003	Telstra Corporation. (Market Value Date: 30/06/2014, Code: TLS)	5.21	1,443.20
30/06/2014	776/007	Suncorp-Metway (Market Value Date: 30/06/2014, Code: SME)	13.54	1,134.00
30/06/2014	776/008	Commonwealth Bank. (Market Value Date: 30/06/2014, Code: CBA)	80.88	12,873.50
30/06/2014	776/009	Woodside Petroleum (Market Value Date: 30/06/2014, Code: WPL)	41.07	10,877.70
30/06/2014	776/010	Bhp Billiton (Market Value Date: 30/06/2014, Code: BHP)	35.90	5,209.50
30/06/2014	776/011	Wesfarmers Limited (Market Value Date: 30/06/2014, Code: WES)	41.84	2,797.50
30/06/2014	776/017	ANZ Banking (Market Value Date: 30/06/2014, Code: ANZ)	33.34	5,278.84
30/06/2014	776/018	Tabcorp Ltd (Market Value Date: 30/06/2014, Code: TAH)	3.36	93.00
30/06/2014	776/020	Woolworths Limited (Market Value Date: 30/06/2014, Code: WOW)	35.22	843.50
30/06/2014	776/021	Australasian Resources (Market Value Date: 30/06/2014, Code: ARH)	0.02	(12.00)
30/06/2014	776/022	Echo Entertainment Group (Market Value Date: 30/06/2014, Code: EGP)	3.14	24.00
30/06/2014	776/023	UGL Limited (Market Value Date: 30/06/2014, Code: UGL)	6.84	(96.00)
30/06/2014	782/002	Westfield Group (Market Value Date: 30/06/2014, Code: WDC)	10.84	(408.00)
30/06/2014	782/003	Stockland Trust (Market Value Date: 30/06/2014, Code: SGP)	3.88	400.00
30/06/2014	782/004	Westfield Retail Trust (Market Value Date: 30/06/2014, Code: WRT)	3.28	122.40
		Total Amount		42,119.14

Calculation of permanent difference on revaluation

30/06/2014	776/001	Seven West Media (was WA News) - No CGT asset		
30/06/2014	776/001	- Market Value	2,585.00	
30/06/2014	776/001	- Less Carrying Value	2,612.50	
30/06/2014	776/001	- Permanent Difference		(27.50)
30/06/2014	776/002	National Aust. Bank - No CGT asset		
30/06/2014	776/002	- Market Value	16,553.90	
30/06/2014	776/002	- Less Carrying Value	14,988.40	
30/06/2014	776/002	- Permanent Difference		1,565.50
30/06/2014	776/003	Telstra Corporation. - No CGT asset		
30/06/2014	776/003	- Market Value	17,088.80	
30/06/2014	776/003	- Less Carrying Value	15,645.60	
30/06/2014	776/003	- Permanent Difference		1,443.20

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30/06/2014	776/004	Lend Lease Corp. - No CGT asset		
30/06/2014	776/004	- Market Value	0.00	
30/06/2014	776/004	- Less Carrying Value	0.00	
30/06/2014	776/007	Suncorp-Metway - No CGT asset		
30/06/2014	776/007	- Market Value	9,478.00	
30/06/2014	776/007	- Less Carrying Value	8,344.00	
30/06/2014	776/007	- Permanent Difference		1,134.00
30/06/2014	776/008	Commonwealth Bank. - No CGT asset		
30/06/2014	776/008	- Market Value	90,828.24	
30/06/2014	776/008	- Less Carrying Value	77,954.74	
30/06/2014	776/008	- Permanent Difference		12,873.50
30/06/2014	776/009	Woodside Petroleum - No CGT asset		
30/06/2014	776/009	- Market Value	73,720.65	
30/06/2014	776/009	- Less Carrying Value	62,842.95	
30/06/2014	776/009	- Permanent Difference		10,877.70
30/06/2014	776/010	Bhp Billiton - No CGT asset		
30/06/2014	776/010	- Market Value	41,285.00	
30/06/2014	776/010	- Less Carrying Value	36,075.50	
30/06/2014	776/010	- Permanent Difference		5,209.50
30/06/2014	776/011	Wesfarmers Limited - No CGT asset		
30/06/2014	776/011	- Market Value	50,208.00	
30/06/2014	776/011	- Less Carrying Value	47,410.50	
30/06/2014	776/011	- Permanent Difference		2,797.50
30/06/2014	776/017	ANZ Banking - No CGT asset		
30/06/2014	776/017	- Market Value	36,974.06	
30/06/2014	776/017	- Less Carrying Value	31,695.22	
30/06/2014	776/017	- Permanent Difference		5,278.84
30/06/2014	776/018	Tabcorp Ltd - No CGT asset		
30/06/2014	776/018	- Market Value	1,008.00	
30/06/2014	776/018	- Less Carrying Value	915.00	
30/06/2014	776/018	- Permanent Difference		93.00
30/06/2014	776/019	Telstra Irs - No CGT asset		
30/06/2014	776/019	- Market Value	0.00	
30/06/2014	776/019	- Less Carrying Value	0.00	
30/06/2014	776/020	Woolworths Limited - No CGT asset		
30/06/2014	776/020	- Market Value	12,327.00	
30/06/2014	776/020	- Less Carrying Value	11,483.50	
30/06/2014	776/020	- Permanent Difference		843.50
30/06/2014	776/021	Australasian Resources - No CGT asset		
30/06/2014	776/021	- Market Value	55.20	
30/06/2014	776/021	- Less Carrying Value	67.20	
30/06/2014	776/021	- Permanent Difference		(12.00)
30/06/2014	776/022	Echo Entertainment Group - No CGT asset		
30/06/2014	776/022	- Market Value	942.00	
30/06/2014	776/022	- Less Carrying Value	918.00	
30/06/2014	776/022	- Permanent Difference		24.00
30/06/2014	776/023	UGL Limited - No CGT asset		
30/06/2014	776/023	- Market Value	8,208.00	
30/06/2014	776/023	- Less Carrying Value	8,304.00	
30/06/2014	776/023	- Permanent Difference		(96.00)
30/06/2014	782/001	Bunnings Warehouse - No CGT asset		
30/06/2014	782/001	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	782/001	- Less Carrying Value	0.00	
30/06/2014	782/002	Westfield Group - No CGT asset		
30/06/2014	782/002	- Market Value	7,371.20	
30/06/2014	782/002	- Less Carrying Value	7,779.20	
30/06/2014	782/002	- Permanent Difference		(408.00)
30/06/2014	782/003	Stockland Trust - No CGT asset		
30/06/2014	782/003	- Market Value	3,880.00	
30/06/2014	782/003	- Less Carrying Value	3,480.00	
30/06/2014	782/003	- Permanent Difference		400.00
30/06/2014	782/004	Westfield Retail Trust - No CGT asset		
30/06/2014	782/004	- Market Value	2,230.40	
30/06/2014	782/004	- Less Carrying Value	2,108.00	
30/06/2014	782/004	- Permanent Difference		122.40
Total Amount				42,119.14

Calculation of tax entries**Calculation of permanent differences**

30/06/2014	247	Seven West Media (was WA News) (776/001) - Non Tax Revn		(27.50)
30/06/2014	247	National Aust. Bank (776/002) - Non Tax Revn		1,565.50
30/06/2014	247	Telstra Corporation. (776/003) - Non Tax Revn		1,443.20
30/06/2014	247	Suncorp-Metway (776/007) - Non Tax Revn		1,134.00
30/06/2014	247	Commonwealth Bank. (776/008) - Non Tax Revn		12,873.50
30/06/2014	247	Woodside Petroleum (776/009) - Non Tax Revn		10,877.70
30/06/2014	247	Bhp Billiton (776/010) - Non Tax Revn		5,209.50
30/06/2014	247	Wesfarmers Limited (776/011) - Non Tax Revn		2,797.50
30/06/2014	247	ANZ Banking (776/017) - Non Tax Revn		5,278.84
30/06/2014	247	Tabcorp Ltd (776/018) - Non Tax Revn		93.00
30/06/2014	247	Woolworths Limited (776/020) - Non Tax Revn		843.50
30/06/2014	247	Australasian Resources (776/021) - Non Tax Revn		(12.00)
30/06/2014	247	Westfield Group (782/002) - Non Tax Revn		(408.00)
30/06/2014	247	Stockland Trust (782/003) - Non Tax Revn		400.00
30/06/2014	247	Westfield Retail Trust (782/004) - Non Tax Revn		122.40
30/06/2014	247	Echo Entertainment Group (776/022) - Non Tax Revn		24.00
30/06/2014	247	UGL Limited (776/023) - Non Tax Revn		(96.00)
Total Amount				42,119.14

Calculation of Non Deductible Expense Percentage(s)General Expense Calculation

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

Investment Expense Calculation

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		Non-Deductible Investment Expense Percentage (Manual)		0.000%
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		67,131.38
		Less Permanent Differences		42,119.14
		Taxable income for period		25,012.00
		Income Tax Expense (Taxable Income @ taxrate)		3,751.80
		Total Income Tax Payable (Taxable Income @ taxrate)		3,751.80
		Total Income Tax Payable		3,751.80
		Less Total Imputed Credits Used		7,131.15
		Income Tax Payable		(3,379.35)
		Add Supervisory levy		388.00
		Total Amount Due or Refundable		(2,991.35)
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>				
30/06/2014	501	Burges, Mervyn Keith - Preserved		329,166.92
30/06/2014	501	Burges, Mervyn Keith - Unres Non Pres		1,500.00
30/06/2014	501	Burges, Mervyn Keith - Res Non Pres		86.00
30/06/2014	503	Burges, Ashley Alan - Preserved		15,606.08
30/06/2014	503	Burges, Ashley Alan - Res Non Pres		86.00
		Total Amount		346,445.00
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2014		Profit/(Loss) for period before allocations		67,131.38
30/06/2014		Contributions		(1,650.00)
		Total Amount		65,481.38
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2014		Income Tax Expense for period before allocations		3,751.80
30/06/2014		Contributions tax		(247.50)
		Total Amount		3,504.30

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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	67,131.38
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	67,131.38
Total member opening balance	346,445.00
Fund Rate (Profit after exclusion/Total member opening balance)	19.38

**Burges, Mervyn Keith
Preserved**

Members Balance

01/07/2013		Opening balance - Preserved	329,166.92	329,166.92
01/07/2013	501/001	Opening Balance - Preserved/Taxable	62,656.03	62,656.03
30/06/2014	501/016	Member/Personal Contributions - Preserved	1,650.00	
01/07/2013	501/016	Member/Personal Contributions - Preserved	(1,350.00)	(1,350.00)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(64,505.21)	(64,505.21)
30/06/2014	501/051	Contributions Tax - Preserved	(247.50)	
01/07/2013	501/051	Contributions Tax - Preserved	202.50	202.50
01/07/2013	501/053	Income Tax - Preserved/Taxable	2,996.68	2,996.68
		Total Amount - Preserved (Weighted)		329,166.92

Member Allocations

30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	62,215.66	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,329.53)	
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	283.51	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(15.17)	
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	16.26	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.87)	

Closing Balance - Preserved **389,739.28**

Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	1,500.00	1,500.00
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Total Amount - Unres Non Pres (Weighted)				1,500.00
Closing Balance - Unrestricted Non Pres			1,500.00	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		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>				
01/07/2013		Opening balance - Preserved	15,606.08	15,606.08
01/07/2013	503/001	Opening Balance - Preserved/Taxable	2,928.34	2,928.34
01/07/2013	503/031	Share of Profit/(Loss) - Preserved/Taxable	(3,071.01)	(3,071.01)
01/07/2013	503/053	Income Tax - Preserved/Taxable	142.67	142.67
Total Amount - Preserved (Weighted)				15,606.08
<u>Member Allocations</u>				
30/06/2014	503/031	Members share of profit/(loss) - Preserved/Taxable	2,949.70	
30/06/2014	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(157.86)	
30/06/2014	503/031	Members share of profit/(loss) - Preserved/Taxable	16.26	
30/06/2014	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.87)	
Closing Balance - Preserved			18,413.31	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		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)				
30/06/2014		Gross Interest		587.00
30/06/2014		Dividends		23,830.00
30/06/2014		Member Contributions		1,650.00
30/06/2014		Trust Distributions		916.00

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Total Amount **26,983.00**

MCS Reconciliation
Burges, Mervyn Keith

Personal Contributed amount

30/06/2014	501/016	Member/Personal Contributions - Preserved	1,650.00
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Total Amount **1,650.00**

All Contributions received for the current year	1,650.00
Closing Account Balance	391,325.27