

THE MK & LM BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by LINDSAY on Tuesday 15 December, 2015 @ 16:12:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/001	Seven West Media (was WA News) (Market Value Date: 30/06/2015, Code: SWM)	1.02	(1,182.50)
30/06/2015	776/002	National Aust. Bank (Market Value Date: 30/06/2015, Code: NAB)	33.31	267.65
30/06/2015	776/003	Telstra Corporation. (Market Value Date: 30/06/2015, Code: TLS)	6.14	3,050.40
30/06/2015	776/007	Suncorp-Metway (Market Value Date: 30/06/2015, Code: SME)	13.43	(77.00)
30/06/2015	776/008	Commonwealth Bank. (Market Value Date: 30/06/2015, Code: CBA)	85.13	4,761.70
30/06/2015	776/009	Woodside Petroleum (Market Value Date: 30/06/2015, Code: WPL)	34.23	(12,277.80)
30/06/2015	776/010	Bhp Billiton (Market Value Date: 30/06/2015, Code: BHP)	27.05	(8,872.61)
30/06/2015	776/011	Wesfarmers Limited (Market Value Date: 30/06/2015, Code: WES)	39.03	(3,252.60)
30/06/2015	776/017	ANZ Banking (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(1,264.26)
30/06/2015	776/018	Tabcorp Ltd (Market Value Date: 30/06/2015, Code: TAH)	4.55	357.00
30/06/2015	776/020	Woolworths Limited (Market Value Date: 30/06/2015, Code: WOW)	26.96	(2,891.00)
30/06/2015	776/022	Echo Entertainment Group (Market Value Date: 30/06/2015, Code: EGP)	4.36	366.00
30/06/2015	776/023	UGL Limited (Market Value Date: 30/06/2015, Code: UGL)	2.12	(2,136.00)
30/06/2015	776/025	South32 Limited (Market Value Date: 30/06/2015, Code: S32)	1.79	753.61
30/06/2015	782/002	Westfield Group (Market Value Date: 30/06/2014, Code: WDC)		3,737.20
30/06/2015	782/003	Stockland Trust (Market Value Date: 30/06/2015, Code: SGP)	4.10	220.00
30/06/2015	782/004	Westfield Retail Trust (Market Value Date: 30/06/2014, Code: WRT)		(2,230.40)
30/06/2015	782/005	Westfield Corporation (Market Value Date: 30/06/2015, Code: WFD)	9.12	(865.56)
30/06/2015	782/006	Scentre Group (Market Value Date: 30/06/2015, Code: SCG)	3.75	1,482.51
		Total Amount		(20,053.66)

Calculation of permanent difference on revaluation

30/06/2015	776/001	Seven West Media (was WA News) - No CGT asset		
30/06/2015	776/001	- Market Value	1,402.50	
30/06/2015	776/001	- Less Carrying Value	2,585.00	
30/06/2015	776/001	- Permanent Difference		(1,182.50)
30/06/2015	776/002	National Aust. Bank - No CGT asset		
30/06/2015	776/002	- Market Value	16,821.55	
30/06/2015	776/002	- Less Carrying Value	16,553.90	
30/06/2015	776/002	- Permanent Difference		267.65

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30/06/2015	776/003	Telstra Corporation. - No CGT asset		
30/06/2015	776/003	- Market Value	20,139.20	
30/06/2015	776/003	- Less Carrying Value	17,088.80	
30/06/2015	776/003	- Permanent Difference		3,050.40
30/06/2015	776/004	Lend Lease Corp. - No CGT asset		
30/06/2015	776/004	- Market Value	0.00	
30/06/2015	776/004	- Less Carrying Value	0.00	
30/06/2015	776/007	Suncorp-Metway - No CGT asset		
30/06/2015	776/007	- Market Value	9,401.00	
30/06/2015	776/007	- Less Carrying Value	9,478.00	
30/06/2015	776/007	- Permanent Difference		(77.00)
30/06/2015	776/008	Commonwealth Bank. - No CGT asset		
30/06/2015	776/008	- Market Value	100,283.14	
30/06/2015	776/008	- Less Carrying Value	95,521.44	
30/06/2015	776/008	- Permanent Difference		4,761.70
30/06/2015	776/009	Woodside Petroleum - No CGT asset		
30/06/2015	776/009	- Market Value	61,442.85	
30/06/2015	776/009	- Less Carrying Value	73,720.65	
30/06/2015	776/009	- Permanent Difference		(12,277.80)
30/06/2015	776/010	Bhp Billiton - No CGT asset		
30/06/2015	776/010	- Market Value	31,107.50	
30/06/2015	776/010	- Less Carrying Value	39,980.11	
30/06/2015	776/010	- Permanent Difference		(8,872.61)
30/06/2015	776/011	Wesfarmers Limited - No CGT asset		
30/06/2015	776/011	- Market Value	46,055.40	
30/06/2015	776/011	- Less Carrying Value	49,308.00	
30/06/2015	776/011	- Permanent Difference		(3,252.60)
30/06/2015	776/017	ANZ Banking - No CGT asset		
30/06/2015	776/017	- Market Value	35,709.80	
30/06/2015	776/017	- Less Carrying Value	36,974.06	
30/06/2015	776/017	- Permanent Difference		(1,264.26)
30/06/2015	776/018	Tabcorp Ltd - No CGT asset		
30/06/2015	776/018	- Market Value	1,365.00	
30/06/2015	776/018	- Less Carrying Value	1,008.00	
30/06/2015	776/018	- Permanent Difference		357.00
30/06/2015	776/019	Telstra Irs - No CGT asset		
30/06/2015	776/019	- Market Value	0.00	
30/06/2015	776/019	- Less Carrying Value	0.00	
30/06/2015	776/020	Woolworths Limited - No CGT asset		
30/06/2015	776/020	- Market Value	9,436.00	
30/06/2015	776/020	- Less Carrying Value	12,327.00	
30/06/2015	776/020	- Permanent Difference		(2,891.00)
30/06/2015	776/021	Australasian Resources - No CGT asset		
30/06/2015	776/021	- Market Value	55.20	
30/06/2015	776/021	- Less Carrying Value	55.20	
30/06/2015	776/022	Echo Entertainment Group - No CGT asset		
30/06/2015	776/022	- Market Value	1,308.00	
30/06/2015	776/022	- Less Carrying Value	942.00	
30/06/2015	776/022	- Permanent Difference		366.00
30/06/2015	776/023	UGL Limited - No CGT asset		
30/06/2015	776/023	- Market Value	2,544.00	
30/06/2015	776/023	- Less Carrying Value	4,680.00	

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30/06/2015	776/023	- Permanent Difference		(2,136.00)
30/06/2015	776/025	South32 Limited - No CGT asset		
30/06/2015	776/025	- Market Value	2,058.50	
30/06/2015	776/025	- Less Carrying Value	1,304.89	
30/06/2015	776/025	- Permanent Difference		753.61
30/06/2015	782/001	Bunnings Warehouse - No CGT asset		
30/06/2015	782/001	- Market Value	0.00	
30/06/2015	782/001	- Less Carrying Value	0.00	
30/06/2015	782/002	Westfield Group - No CGT asset		
30/06/2015	782/002	- Market Value	0.00	
30/06/2015	782/002	- Less Carrying Value	(3,737.20)	
30/06/2015	782/002	- Permanent Difference		3,737.20
30/06/2015	782/003	Stockland Trust - No CGT asset		
30/06/2015	782/003	- Market Value	4,100.00	
30/06/2015	782/003	- Less Carrying Value	3,880.00	
30/06/2015	782/003	- Permanent Difference		220.00
30/06/2015	782/004	Westfield Retail Trust - No CGT asset		
30/06/2015	782/004	- Market Value	0.00	
30/06/2015	782/004	- Less Carrying Value	2,230.40	
30/06/2015	782/004	- Permanent Difference		(2,230.40)
30/06/2015	782/005	Westfield Corporation - No CGT asset		
30/06/2015	782/005	- Market Value	6,201.60	
30/06/2015	782/005	- Less Carrying Value	7,067.16	
30/06/2015	782/005	- Permanent Difference		(865.56)
30/06/2015	782/006	Scentre Group - No CGT asset		
30/06/2015	782/006	- Market Value	5,523.75	
30/06/2015	782/006	- Less Carrying Value	4,041.24	
30/06/2015	782/006	- Permanent Difference		1,482.51
		Total Amount		(20,053.66)

Calculation of tax entries

Calculation of timing differences

30/06/2015	238/002	Westfield Group		(614.67)
30/06/2015	238/002	Westfield Group		(768.33)
30/06/2015	238/002	Westfield Group		(706.87)
30/06/2015	238/002	Westfield Group		8.77
30/06/2015	238/004	Westfield Retail Trust		23.07
30/06/2015	238/004	Westfield Retail Trust		(34.44)
30/06/2015	238/006	Westfield Corporation		64.48
		Total Amount		(2,027.99)

Calculation of permanent differences

01/07/2014	236/019	Westfield Group		(696.63)
01/07/2014	236/030	Westfield Retail Trust		(11.48)
30/06/2015	330	Seven West Media (was WA News) (776/001) - Non Tax Revn		(1,182.50)
30/06/2015	330	National Aust. Bank (776/002) - Non Tax Revn		267.65
30/06/2015	330	Telstra Corporation. (776/003) - Non Tax Revn		3,050.40

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30/06/2015	330	Suncorp-Metway (776/007) - Non Tax Revn		(77.00)
30/06/2015	330	Commonwealth Bank. (776/008) - Non Tax Revn		4,761.70
30/06/2015	330	Woodside Petroleum (776/009) - Non Tax Revn		(12,277.80)
30/06/2015	330	Bhp Billiton (776/010) - Non Tax Revn		(8,872.61)
30/06/2015	330	Wesfarmers Limited (776/011) - Non Tax Revn		(3,252.60)
30/06/2015	330	ANZ Banking (776/017) - Non Tax Revn		(1,264.26)
30/06/2015	330	Tabcorp Ltd (776/018) - Non Tax Revn		357.00
30/06/2015	330	Woolworths Limited (776/020) - Non Tax Revn		(2,891.00)
30/06/2015	330	Echo Entertainment Group (776/022) - Non Tax Revn		366.00
30/06/2015	330	UGL Limited (776/023) - Non Tax Revn		(2,136.00)
30/06/2015	330	Stockland Trust (782/003) - Non Tax Revn		220.00
30/06/2015	330	Westfield Retail Trust (782/004) - Non Tax Revn		(2,230.40)
30/06/2015	330	Westfield Corporation (782/005) - Non Tax Revn		(865.56)
30/06/2015	330	Scentre Group (782/006) - Non Tax Revn		1,482.51
30/06/2015	330	South32 Limited (776/025) - Non Tax Revn		753.61
30/06/2015	330	Westfield Group (782/002) - Non Tax Revn		3,737.20
30/06/2015		Capital Gains Discount		236.00
		Total Amount		(20,525.77)

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

01/07/2014	235/019	Westfield Group (Discounted method)	513.23	513.23
01/07/2014	235/019	Westfield Group (Discounted method)	573.20	573.20
01/07/2014	235/019	Westfield Group (Discounted method)	306.81	306.81
01/07/2014	235/030	Westfield Retail Trust (Discounted method)	22.96	22.96
01/07/2014	236/019	Westfield Group (Discounted method)	256.62	256.62
01/07/2014	236/019	Westfield Group (Discounted method)	286.60	286.60
01/07/2014	236/019	Westfield Group (Discounted method)	153.41	153.41
01/07/2014	236/030	Westfield Retail Trust (Discounted method)	11.48	11.48
		Total Amount - Discounted Gains		2,124.00

Losses

01/07/2014	235/019	Westfield Group (Other method)	(1,393.24)	(1,393.24)
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01/07/2014	235/030	Westfield Retail Trust (Other method)	(22.96)	(22.96)
		Total Amount - Losses		(1,416.00)
Other Items				
30/06/2015		Capital Gains Discount		(236.00)
		Total Amount - Other Items		(236.00)
		Total Net Capital Gain		472.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	37,608.33
Less Permanent Differences	(20,525.77)
Less Timing Differences	(2,027.99)
Taxable income for period	60,162.00
Income Tax Expense (Taxable Income @ taxrate)	9,024.30
Total Income Tax Payable (Taxable Income @ taxrate)	9,024.30
Total Income Tax Payable	9,024.30
Less Total Imputed Credits Used	8,628.06
Less Total Foreign Credits Used	26.48
Income Tax Payable	369.76
Add Supervisory levy	259.00
Total Amount Due or Refundable	628.76

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

30/06/2015	501	Burgess, Mervyn Keith - Preserved	390,242.28
30/06/2015	501	Burgess, Mervyn Keith - Unres Non Pres	1,500.00
30/06/2015	501	Burgess, Mervyn Keith - Res Non Pres	86.00
30/06/2015	503	Burgess, Ashley Alan - Preserved	18,413.31
30/06/2015	503	Burgess, Ashley Alan - Res Non Pres	86.00
		Total Amount	410,327.59

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<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2015		Profit/(Loss) for period before allocations		37,608.33
30/06/2015		Contributions		(28,650.00)
		Total Amount		8,958.33
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2015		Income Tax Expense for period before allocations		9,024.30
30/06/2015		Contributions tax		(4,297.50)
		Total Amount		4,726.80
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		37,608.33
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		37,608.33
		Total member opening balance		409,824.58
		Fund Rate (Profit after exclusion/Total member opening balance)		9.18
Burges, Mervyn Keith Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	389,739.27	389,739.27
01/07/2014	501/001	Opening Balance - Preserved/Taxable	60,572.35	60,572.35
22/06/2015	501/016	Member/Personal Contributions - Preserved	27,000.00	591.78
30/06/2015	501/016	Member/Personal Contributions - Preserved	1,650.00	
01/07/2014	501/016	Member/Personal Contributions - Preserved	(1,650.00)	(1,650.00)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(62,515.42)	(62,515.42)
22/06/2015	501/051	Contributions Tax - Preserved	(4,050.00)	(88.77)
30/06/2015	501/051	Contributions Tax - Preserved	(247.50)	
01/07/2014	501/051	Contributions Tax - Preserved	247.50	247.50
01/07/2014	501/053	Income Tax - Preserved/Taxable	3,345.57	3,345.57
		Total Amount - Preserved (Weighted)		390,242.28
<u>Member Allocations</u>				
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	8,519.82	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4,495.43)	

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30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	32.75	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(17.28)	
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	1.88	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.99)	
		Closing Balance - Preserved	418,132.52	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		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>				
01/07/2014		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>				
01/07/2014		Opening balance - Preserved	18,413.31	18,413.31
01/07/2014	503/001	Opening Balance - Preserved/Taxable	2,807.23	2,807.23
01/07/2014	503/031	Share of Profit/(Loss) - Preserved/Taxable	(2,965.96)	(2,965.96)
01/07/2014	503/053	Income Tax - Preserved/Taxable	158.73	158.73
		Total Amount - Preserved (Weighted)		18,413.31
<u>Member Allocations</u>				
30/06/2015	503/031	Members share of profit/(loss) - Preserved/Taxable	402.00	
30/06/2015	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(212.11)	
30/06/2015	503/031	Members share of profit/(loss) - Preserved/Taxable	1.88	
30/06/2015	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.99)	
		Closing Balance - Preserved	18,604.09	

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Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		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)				
30/06/2015		Capital Gains		472.00
30/06/2015		Gross Interest		1,028.00
30/06/2015		Dividends		28,980.00
30/06/2015		Gross Foreign Income		205.00
30/06/2015		Member Contributions		28,650.00
30/06/2015		Trust Distributions		2,865.00
		Total Amount		62,200.00
 MCS Reconciliation				
Burges, Mervyn Keith				
<u>Personal Contributed amount</u>				
22/06/2015	501/016	Member/Personal Contributions - Preserved		27,000.00
30/06/2015	501/016	Member/Personal Contributions - Preserved		1,650.00
		Total Amount		28,650.00
		All Contributions received for the current year		28,650.00
		Closing Account Balance		419,718.52