

THE MK & LM BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by TRACEY on Friday 6 January, 2017 @ 09:38:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	776/001	Seven West Media (was WA News) (Market Value Date: 30/06/2016, Code: SWM)	1.06	55.00
30/06/2016	776/002	National Aust. Bank (Market Value Date: 30/06/2016, Code: NAB)	25.43	(5,226.69)
30/06/2016	776/003	Telstra Corporation. (Market Value Date: 30/06/2016, Code: TLS)	5.56	(2,184.40)
30/06/2016	776/007	Suncorp-Metway (Market Value Date: 30/06/2016, Code: SME)	12.18	(875.00)
30/06/2016	776/008	Commonwealth Bank. (Market Value Date: 30/06/2016, Code: CBA)	74.37	(12,635.02)
30/06/2016	776/009	Woodside Petroleum (Market Value Date: 30/06/2016, Code: WPL)	26.84	(13,239.46)
30/06/2016	776/010	Bhp Billiton (Market Value Date: 30/06/2016, Code: BHP)	18.65	(9,660.00)
30/06/2016	776/011	Wesfarmers Limited (Market Value Date: 30/06/2016, Code: WES)	40.10	1,190.41
30/06/2016	776/017	ANZ Banking (Market Value Date: 30/06/2016, Code: ANZ)	24.12	(11,651.78)
30/06/2016	776/018	Tabcorp Ltd (Market Value Date: 30/06/2016, Code: TAH)	4.57	6.00
30/06/2016	776/020	Woolworths Limited (Market Value Date: 30/06/2016, Code: WOW)	20.89	(2,124.50)
30/06/2016	776/021	Australasian Resources (Market Value Date: 30/06/2016, Code: ARH)	0.01	(43.20)
30/06/2016	776/022	Echo Entertainment Group (Market Value Date: 30/06/2016, Code: EGP)	5.40	1,396.86
30/06/2016	776/023	UGL Limited (Market Value Date: 30/06/2016, Code: UGL)	2.15	36.00
30/06/2016	776/025	South32 Limited (Market Value Date: 30/06/2016, Code: S32)	1.54	(287.50)
30/06/2016	776/026	Westpac Banking Corp (Market Value Date: 30/06/2016, Code: WBC)	29.40	(991.71)
30/06/2016	776/027	Cybg Plc (Market Value Date: 30/06/2016, Code: CYB)	4.17	35.20
30/06/2016	782/003	Stockland Trust (Market Value Date: 22/03/2016, Code: SGP)	4.18	85.00
30/06/2016	782/005	Westfield Corporation (Market Value Date: 30/06/2016, Code: WFD)	10.65	1,040.40
30/06/2016	782/006	Scentre Group (Market Value Date: 30/06/2016, Code: SCG)	4.92	1,723.41
		Total Amount		(53,350.98)

Calculation of permanent difference on revaluation

30/06/2016	776/001	Seven West Media (was WA News) - No CGT asset		
30/06/2016	776/001	- Market Value	1,457.50	
30/06/2016	776/001	- Less Carrying Value	1,402.50	
30/06/2016	776/001	- Permanent Difference		55.00
30/06/2016	776/002	National Aust. Bank - No CGT asset		
30/06/2016	776/002	- Market Value	22,403.83	

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30/06/2016	776/002	- Less Carrying Value	27,630.52	
30/06/2016	776/002	- Permanent Difference		(5,226.69)
30/06/2016	776/003	Telstra Corporation. - No CGT asset		
30/06/2016	776/003	- Market Value	28,044.64	
30/06/2016	776/003	- Less Carrying Value	30,229.04	
30/06/2016	776/003	- Permanent Difference		(2,184.40)
30/06/2016	776/004	Lend Lease Corp. - No CGT asset		
30/06/2016	776/004	- Market Value	0.00	
30/06/2016	776/004	- Less Carrying Value	0.00	
30/06/2016	776/007	Suncorp-Metway - No CGT asset		
30/06/2016	776/007	- Market Value	8,526.00	
30/06/2016	776/007	- Less Carrying Value	9,401.00	
30/06/2016	776/007	- Permanent Difference		(875.00)
30/06/2016	776/008	Commonwealth Bank. - No CGT asset		
30/06/2016	776/008	- Market Value	92,665.02	
30/06/2016	776/008	- Less Carrying Value	105,300.04	
30/06/2016	776/008	- Permanent Difference		(12,635.02)
30/06/2016	776/009	Woodside Petroleum - No CGT asset		
30/06/2016	776/009	- Market Value	49,278.24	
30/06/2016	776/009	- Less Carrying Value	62,517.70	
30/06/2016	776/009	- Permanent Difference		(13,239.46)
30/06/2016	776/010	Bhp Billiton - No CGT asset		
30/06/2016	776/010	- Market Value	21,447.50	
30/06/2016	776/010	- Less Carrying Value	31,107.50	
30/06/2016	776/010	- Permanent Difference		(9,660.00)
30/06/2016	776/011	Wesfarmers Limited - No CGT asset		
30/06/2016	776/011	- Market Value	67,528.40	
30/06/2016	776/011	- Less Carrying Value	66,337.99	
30/06/2016	776/011	- Permanent Difference		1,190.41
30/06/2016	776/017	ANZ Banking - No CGT asset		
30/06/2016	776/017	- Market Value	44,332.56	
30/06/2016	776/017	- Less Carrying Value	55,984.34	
30/06/2016	776/017	- Permanent Difference		(11,651.78)
30/06/2016	776/018	Tabcorp Ltd - No CGT asset		
30/06/2016	776/018	- Market Value	1,371.00	
30/06/2016	776/018	- Less Carrying Value	1,365.00	
30/06/2016	776/018	- Permanent Difference		6.00
30/06/2016	776/019	Telstra Irs - No CGT asset		
30/06/2016	776/019	- Market Value	0.00	
30/06/2016	776/019	- Less Carrying Value	0.00	
30/06/2016	776/020	Woolworths Limited - No CGT asset		
30/06/2016	776/020	- Market Value	7,311.50	
30/06/2016	776/020	- Less Carrying Value	9,436.00	
30/06/2016	776/020	- Permanent Difference		(2,124.50)
30/06/2016	776/021	Australasian Resources - No CGT asset		
30/06/2016	776/021	- Market Value	12.00	
30/06/2016	776/021	- Less Carrying Value	55.20	
30/06/2016	776/021	- Permanent Difference		(43.20)
30/06/2016	776/022	Echo Entertainment Group - No CGT asset		
30/06/2016	776/022	- Market Value	0.00	
30/06/2016	776/022	- Less Carrying Value	(1,396.86)	
30/06/2016	776/022	- Permanent Difference		1,396.86

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/023	UGL Limited - No CGT asset		
30/06/2016	776/023	- Market Value	2,580.00	
30/06/2016	776/023	- Less Carrying Value	2,544.00	
30/06/2016	776/023	- Permanent Difference		36.00
30/06/2016	776/025	South32 Limited - No CGT asset		
30/06/2016	776/025	- Market Value	1,771.00	
30/06/2016	776/025	- Less Carrying Value	2,058.50	
30/06/2016	776/025	- Permanent Difference		(287.50)
30/06/2016	776/026	Westpac Banking Corp - No CGT asset		
30/06/2016	776/026	- Market Value	19,286.40	
30/06/2016	776/026	- Less Carrying Value	20,278.11	
30/06/2016	776/026	- Permanent Difference		(991.71)
30/06/2016	776/027	Cybg Plc - No CGT asset		
30/06/2016	776/027	- Market Value	917.40	
30/06/2016	776/027	- Less Carrying Value	882.20	
30/06/2016	776/027	- Permanent Difference		35.20
30/06/2016	782/001	Bunnings Warehouse - No CGT asset		
30/06/2016	782/001	- Market Value	0.00	
30/06/2016	782/001	- Less Carrying Value	0.00	
30/06/2016	782/003	Stockland Trust - No CGT asset		
30/06/2016	782/003	- Market Value	4,185.00	
30/06/2016	782/003	- Less Carrying Value	4,100.00	
30/06/2016	782/003	- Permanent Difference		85.00
30/06/2016	782/004	Westfield Retail Trust - No CGT asset		
30/06/2016	782/004	- Market Value	0.00	
30/06/2016	782/004	- Less Carrying Value	0.00	
30/06/2016	782/005	Westfield Corporation - No CGT asset		
30/06/2016	782/005	- Market Value	7,242.00	
30/06/2016	782/005	- Less Carrying Value	6,201.60	
30/06/2016	782/005	- Permanent Difference		1,040.40
30/06/2016	782/006	Scentre Group - No CGT asset		
30/06/2016	782/006	- Market Value	7,247.16	
30/06/2016	782/006	- Less Carrying Value	5,523.75	
30/06/2016	782/006	- Permanent Difference		1,723.41
		Total Amount		(53,350.98)

Calculation of tax entries

Calculation of permanent differences

30/06/2016	330	Seven West Media (was WA News) (776/001) - Non Tax Revn		55.00
30/06/2016	330	National Aust. Bank (776/002) - Non Tax Revn		(5,226.69)
30/06/2016	330	Telstra Corporation. (776/003) - Non Tax Revn		(2,184.40)
30/06/2016	330	Suncorp-Metway (776/007) - Non Tax Revn		(875.00)
30/06/2016	330	Commonwealth Bank. (776/008) - Non Tax Revn		(12,635.02)
30/06/2016	330	Woodside Petroleum (776/009) - Non Tax Revn		(13,239.46)
30/06/2016	330	Bhp Billiton (776/010) - Non Tax Revn		(9,660.00)
30/06/2016	330	Wesfarmers Limited (776/011) - Non Tax Revn		1,190.41
30/06/2016	330	ANZ Banking (776/017) - Non Tax Revn		(11,651.78)
30/06/2016	330	Tabcorp Ltd (776/018) - Non Tax Revn		6.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	330	Woolworths Limited (776/020) - Non Tax Revn		(2,124.50)
30/06/2016	330	Australasian Resources (776/021) - Non Tax Revn		(43.20)
30/06/2016	330	Echo Entertainment Group (776/022) - Non Tax Revn		1,396.86
30/06/2016	330	UGL Limited (776/023) - Non Tax Revn		36.00
30/06/2016	330	South32 Limited (776/025) - Non Tax Revn		(287.50)
30/06/2016	330	Westpac Banking Corp (776/026) - Non Tax Revn		(991.71)
30/06/2016	330	Cybg Plc (776/027) - Non Tax Revn		35.20
30/06/2016	330	Stockland Trust (782/003) - Non Tax Revn		85.00
30/06/2016	330	Westfield Corporation (782/005) - Non Tax Revn		1,040.40
30/06/2016	330	Scentre Group (782/006) - Non Tax Revn		1,723.41
30/06/2016		Current Year Capital Losses Carried Forward		(1,384.00)
		Total Amount		(54,734.98)

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

Losses

07/09/2015	235/027	Echo Entertainment Group (Other method)	(1,383.86)	(1,383.86)
		Total Amount - Losses		(1,384.00)

Other Items

30/06/2016		Current year capital losses carried forward		1,384.00
		Total Amount - Other Items		1,384.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(25,839.22)
Less Permanent Differences	(54,734.98)
Taxable income for period	28,897.00
Income Tax Expense (Taxable Income @ taxrate)	4,334.55
Total Income Tax Payable (Taxable Income @	4,334.55

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		taxrate)		
		Total Income Tax Payable		4,334.55
		Less Total Imputed Credits Used		8,134.64
		Less Total Instalments paid		95.00
		Income Tax Payable		(3,895.09)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(3,636.09)

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

30/06/2016	501	Burges, Mervyn Keith - Preserved		418,132.52
30/06/2016	501	Burges, Mervyn Keith - Unres Non Pres		1,500.00
30/06/2016	501	Burges, Mervyn Keith - Res Non Pres		86.00
30/06/2016	503	Burges, Ashley Alan - Preserved		18,604.09
30/06/2016	503	Burges, Ashley Alan - Res Non Pres		86.00
		Total Amount		438,408.61

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations		(25,839.22)
30/06/2016		Contributions		(2,578.82)
		Total Amount		(28,418.04)

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		4,334.55
30/06/2016		Contributions tax		(386.82)
		Total Amount		3,947.73

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	(25,839.22)
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	(25,839.22)
	Total member opening balance	438,408.61
	Fund Rate (Profit after exclusion/Total member	(5.89)

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opening balance)				
Burges, Mervyn Keith				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	418,132.52	418,132.52
01/07/2015	501/001	Opening Balance - Preserved/Taxable	28,393.25	28,393.25
30/06/2016	501/016	Member/Personal Contributions - Preserved	2,578.82	
01/07/2015	501/016	Member/Personal Contributions - Preserved	(28,650.00)	(28,650.00)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(8,554.45)	(8,554.45)
30/06/2016	501/051	Contributions Tax - Preserved	(386.82)	
01/07/2015	501/051	Contributions Tax - Preserved	4,297.50	4,297.50
01/07/2015	501/053	Income Tax - Preserved/Taxable	4,513.70	4,513.70
Total Amount - Preserved (Weighted)				418,132.52
<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(27,103.73)	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,765.15)	
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(97.23)	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(13.51)	
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(5.57)	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.77)	
Closing Balance - Preserved			389,338.56	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		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>				
01/07/2015		Opening balance - Res Non Pres	86.00	86.00
Total Amount - Res Non Pres (Weighted)				86.00
Closing Balance - Restricted Non Pres			86.00	

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Burges, Ashley Alan				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	18,604.09	18,604.09
01/07/2015	503/001	Opening Balance - Preserved/Taxable	190.78	190.78
01/07/2015	503/031	Share of Profit/(Loss) - Preserved/Taxable	(403.88)	(403.88)
01/07/2015	503/053	Income Tax - Preserved/Taxable	213.10	213.10
Total Amount - Preserved (Weighted)				18,604.09
<u>Member Allocations</u>				
30/06/2016	503/031	Members share of profit/(loss) - Preserved/Taxable	(1,205.93)	
30/06/2016	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(167.52)	
30/06/2016	503/031	Members share of profit/(loss) - Preserved/Taxable	(5.57)	
30/06/2016	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.77)	
Closing Balance - Preserved			17,224.30	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		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)				
30/06/2016		Gross Interest		484.00
30/06/2016		Dividends		27,338.00
30/06/2016		Member Contributions		2,579.00
30/06/2016		Trust Distributions		781.00
Total Amount				31,182.00
MCS Reconciliation				
Burges, Mervyn Keith				
<u>Personal Contributed amount</u>				
30/06/2016	501/016	Member/Personal Contributions - Preserved		2,578.82
Total Amount				2,578.82
All Contributions received for the current year				2,578.82
Closing Account Balance				390,924.54

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