

**THE MK & LM BURGESS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
Created by LINDSAY on Monday 16 October, 2017 @ 12:14:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2017	776/001	Seven West Media (was WA News) (Market Value Date: 30/06/2017, Code: SWM)	0.72	(474.38)
30/06/2017	776/002	National Aust. Bank (Market Value Date: 30/06/2017, Code: NAB)	29.59	3,664.96
30/06/2017	776/003	Telstra Corporation. (Market Value Date: 30/06/2017, Code: TLS)	4.30	(6,355.44)
30/06/2017	776/008	Commonwealth Bank. (Market Value Date: 30/06/2017, Code: CBA)	82.81	10,878.52
30/06/2017	776/009	Woodside Petroleum (Market Value Date: 30/06/2017, Code: WPL)	29.87	5,563.08
30/06/2017	776/010	Bhp Billiton (Market Value Date: 30/06/2017, Code: BHP)	23.28	5,324.50
30/06/2017	776/011	Wesfarmers Limited (Market Value Date: 30/06/2017, Code: WES)	40.12	33.68
30/06/2017	776/017	ANZ Banking (Market Value Date: 30/06/2017, Code: ANZ)	28.72	8,454.80
30/06/2017	776/018	Tabcorp Ltd (Market Value Date: 30/06/2017, Code: TAH)	4.37	(60.00)
30/06/2017	776/020	Woolworths Limited (Market Value Date: 30/06/2017, Code: WOW)	25.54	1,627.50
30/06/2017	776/021	Australasian Resources (Market Value Date: 30/06/2016, Code: ARH)	0.01	3,074.00
30/06/2017	776/023	UGL Limited (Market Value Date: 30/06/2016, Code: UGL)	2.15	7,309.80
30/06/2017	776/025	South32 Limited (Market Value Date: 30/06/2017, Code: S32)	2.68	1,311.00
30/06/2017	776/026	Westpac Banking Corp (Market Value Date: 30/06/2017, Code: WBC)	30.51	728.16
30/06/2017	776/027	Cybg Plc (Market Value Date: 30/06/2017, Code: CYB)	4.71	118.80
30/06/2017	782/003	Stockland Trust (Market Value Date: 30/06/2017, Code: SGP)	4.38	195.00
30/06/2017	782/005	Westfield Corporation (Market Value Date: 30/06/2017, Code: WFD)	8.03	(1,781.60)
30/06/2017	782/006	Scentre Group (Market Value Date: 30/06/2017, Code: SCG)	4.05	(1,281.51)
		<b>Total Amount</b>		<b>38,330.87</b>

**Calculation of permanent difference on revaluation**

30/06/2017	776/001	Seven West Media (was WA News) - No CGT asset		
30/06/2017	776/001	- Market Value	983.12	
30/06/2017	776/001	- Less Carrying Value	1,457.50	
30/06/2017	776/001	- Permanent Difference		(474.38)
30/06/2017	776/002	National Aust. Bank - No CGT asset		
30/06/2017	776/002	- Market Value	26,068.79	
30/06/2017	776/002	- Less Carrying Value	22,403.83	
30/06/2017	776/002	- Permanent Difference		3,664.96
30/06/2017	776/003	Telstra Corporation. - No CGT asset		
30/06/2017	776/003	- Market Value	21,689.20	

**THE MK & LM BURGESS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
**Created by LINDSAY on Monday 16 October, 2017 @ 12:14:01**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	776/003	- Less Carrying Value	28,044.64	
30/06/2017	776/003	- Permanent Difference		(6,355.44)
30/06/2017	776/004	Lend Lease Corp. - No CGT asset		
30/06/2017	776/004	- Market Value	0.00	
30/06/2017	776/004	- Less Carrying Value	0.00	
30/06/2017	776/008	Commonwealth Bank. - No CGT asset		
30/06/2017	776/008	- Market Value	108,895.15	
30/06/2017	776/008	- Less Carrying Value	98,016.63	
30/06/2017	776/008	- Permanent Difference		10,878.52
30/06/2017	776/009	Woodside Petroleum - No CGT asset		
30/06/2017	776/009	- Market Value	54,841.32	
30/06/2017	776/009	- Less Carrying Value	49,278.24	
30/06/2017	776/009	- Permanent Difference		5,563.08
30/06/2017	776/010	Bhp Billiton - No CGT asset		
30/06/2017	776/010	- Market Value	26,772.00	
30/06/2017	776/010	- Less Carrying Value	21,447.50	
30/06/2017	776/010	- Permanent Difference		5,324.50
30/06/2017	776/011	Wesfarmers Limited - No CGT asset		
30/06/2017	776/011	- Market Value	67,562.08	
30/06/2017	776/011	- Less Carrying Value	67,528.40	
30/06/2017	776/011	- Permanent Difference		33.68
30/06/2017	776/017	ANZ Banking - No CGT asset		
30/06/2017	776/017	- Market Value	52,787.36	
30/06/2017	776/017	- Less Carrying Value	44,332.56	
30/06/2017	776/017	- Permanent Difference		8,454.80
30/06/2017	776/018	Tabcorp Ltd - No CGT asset		
30/06/2017	776/018	- Market Value	1,311.00	
30/06/2017	776/018	- Less Carrying Value	1,371.00	
30/06/2017	776/018	- Permanent Difference		(60.00)
30/06/2017	776/019	Telstra Irs - No CGT asset		
30/06/2017	776/019	- Market Value	0.00	
30/06/2017	776/019	- Less Carrying Value	0.00	
30/06/2017	776/020	Woolworths Limited - No CGT asset		
30/06/2017	776/020	- Market Value	8,939.00	
30/06/2017	776/020	- Less Carrying Value	7,311.50	
30/06/2017	776/020	- Permanent Difference		1,627.50
30/06/2017	776/021	Australasian Resources - No CGT asset		
30/06/2017	776/021	- Market Value	0.00	
30/06/2017	776/021	- Less Carrying Value	(3,074.00)	
30/06/2017	776/021	- Permanent Difference		3,074.00
30/06/2017	776/022	Echo Entertainment Group - No CGT asset		
30/06/2017	776/022	- Market Value	0.00	
30/06/2017	776/022	- Less Carrying Value	0.00	
30/06/2017	776/023	UGL Limited - No CGT asset		
30/06/2017	776/023	- Market Value	0.00	
30/06/2017	776/023	- Less Carrying Value	(7,309.80)	
30/06/2017	776/023	- Permanent Difference		7,309.80
30/06/2017	776/025	South32 Limited - No CGT asset		
30/06/2017	776/025	- Market Value	3,082.00	
30/06/2017	776/025	- Less Carrying Value	1,771.00	
30/06/2017	776/025	- Permanent Difference		1,311.00
30/06/2017	776/026	Westpac Banking Corp - No CGT asset		

**THE MK & LM BURGESS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
Created by LINDSAY on Monday 16 October, 2017 @ 12:14:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	776/026	- Market Value	20,014.56	
30/06/2017	776/026	- Less Carrying Value	19,286.40	
30/06/2017	776/026	- Permanent Difference		728.16
30/06/2017	776/027	Cybg Plc - No CGT asset		
30/06/2017	776/027	- Market Value	1,036.20	
30/06/2017	776/027	- Less Carrying Value	917.40	
30/06/2017	776/027	- Permanent Difference		118.80
30/06/2017	782/001	Bunnings Warehouse - No CGT asset		
30/06/2017	782/001	- Market Value	0.00	
30/06/2017	782/001	- Less Carrying Value	0.00	
30/06/2017	782/003	Stockland Trust - No CGT asset		
30/06/2017	782/003	- Market Value	4,380.00	
30/06/2017	782/003	- Less Carrying Value	4,185.00	
30/06/2017	782/003	- Permanent Difference		195.00
30/06/2017	782/004	Westfield Retail Trust - No CGT asset		
30/06/2017	782/004	- Market Value	0.00	
30/06/2017	782/004	- Less Carrying Value	0.00	
30/06/2017	782/005	Westfield Corporation - No CGT asset		
30/06/2017	782/005	- Market Value	5,460.40	
30/06/2017	782/005	- Less Carrying Value	7,242.00	
30/06/2017	782/005	- Permanent Difference		(1,781.60)
30/06/2017	782/006	Scentre Group - No CGT asset		
30/06/2017	782/006	- Market Value	5,965.65	
30/06/2017	782/006	- Less Carrying Value	7,247.16	
30/06/2017	782/006	- Permanent Difference		(1,281.51)
		<b>Total Amount</b>		<b>38,330.87</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2017	238/006	Westfield Corporation		41.93
		<b>Total Amount</b>		<b>41.93</b>

**Calculation of permanent differences**

30/06/2017	247	Seven West Media (was WA News) (776/001) - Non Tax Revn		(474.38)
30/06/2017	247	National Aust. Bank (776/002) - Non Tax Revn		3,664.96
30/06/2017	247	Telstra Corporation. (776/003) - Non Tax Revn		(6,355.44)
30/06/2017	247	Commonwealth Bank. (776/008) - Non Tax Revn		10,878.52
30/06/2017	247	Woodside Petroleum (776/009) - Non Tax Revn		5,563.08
30/06/2017	247	Bhp Billiton (776/010) - Non Tax Revn		5,324.50
30/06/2017	247	Wesfarmers Limited (776/011) - Non Tax Revn		33.68
30/06/2017	247	ANZ Banking (776/017) - Non Tax Revn		8,454.80
30/06/2017	247	Tabcorp Ltd (776/018) - Non Tax Revn		(60.00)
30/06/2017	247	Woolworths Limited (776/020) - Non Tax Revn		1,627.50
30/06/2017	247	Australasian Resources (776/021) - Non Tax Revn		3,074.00
30/06/2017	247	UGL Limited (776/023) - Non Tax Revn		7,309.80
30/06/2017	247	South32 Limited (776/025) - Non Tax Revn		1,311.00
30/06/2017	247	Westpac Banking Corp (776/026) - Non Tax Revn		728.16

**THE MK & LM BURGESS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
Created by LINDSAY on Monday 16 October, 2017 @ 12:14:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	Cybg Plc (776/027) - Non Tax Revn		118.80
30/06/2017	247	Stockland Trust (782/003) - Non Tax Revn		195.00
30/06/2017	247	Westfield Corporation (782/005) - Non Tax Revn		(1,781.60)
30/06/2017	247	Scentre Group (782/006) - Non Tax Revn		(1,281.51)
30/06/2017		Current Year Capital Losses Carried Forward		(9,196.00)
		<b>Total Amount</b>		<b>29,134.87</b>

**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

30/06/2017	235/025	Australasian Resources (Other method)	(3,086.00)	(3,086.00)
18/01/2017	235/028	UGL Limited (Other method)	(6,109.80)	(6,109.80)
		<b>Total Amount - Losses</b>		<b>(9,196.00)</b>

Applying Capital Losses and CG Discount to Capital Gains

30/06/2017		Current year capital losses carried forward		9,196.00
------------	--	---	--	----------

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	93,975.74
Less Permanent Differences	29,134.87
Less Timing Differences	41.93
<b>Taxable income for period</b>	<b>64,798.00</b>
Income Tax Expense (Taxable Income @ taxrate)	9,719.70
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>9,719.70</b>
Total Income Tax Payable	9,719.70
Less Total Imputed Credits Used	8,532.15
Less Total Foreign Credits Used	13.94

**THE MK & LM BURGES SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
 Created by LINDSAY on Monday 16 October, 2017 @ 12:14:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less Total Instalments paid		188.00
		<b>Income Tax Payable</b>		<b>985.61</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>1,244.61</b>

**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

30/06/2017	501	Burges, Mervyn Keith - Preserved		389,909.11
30/06/2017	501	Burges, Mervyn Keith - Unres Non Pres		1,499.98
30/06/2017	501	Burges, Mervyn Keith - Res Non Pres		86.00
30/06/2017	503	Burges, Ashley Alan - Preserved		17,224.30
30/06/2017	503	Burges, Ashley Alan - Res Non Pres		86.00
		<b>Total Amount</b>		<b>408,805.39</b>

Profit/(Loss) Available for Allocation to Members

30/06/2017		Profit/(Loss) for period before allocations		93,975.74
30/06/2017		Contributions		(37,283.00)
		<b>Total Amount</b>		<b>56,692.74</b>

Income Tax Expense Available for Allocation to Members

30/06/2017		Income Tax Expense for period before allocations		9,719.70
30/06/2017		Contributions tax		(5,592.45)
		<b>Total Amount</b>		<b>4,127.25</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>	<b>93,975.74</b>
	Less amounts excluded from fund rate calculation:	
	<b>Total exclusion</b>	
	<b>Profit after exclusion</b>	<b>93,975.74</b>
	<b>Total member opening balance</b>	<b>408,234.84</b>
	<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>23.02</b>

**Burges, Mervyn Keith**

**THE MK & LM BURGESS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
Created by LINDSAY on Monday 16 October, 2017 @ 12:14:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2016		Opening balance - Preserved	389,338.56	389,338.56
01/07/2016	501/001	Opening Balance - Preserved/Taxable	(28,793.96)	(28,793.96)
23/06/2017	501/016	Member/Personal Contributions - Preserved	35,000.00	671.23
01/07/2016	501/016	Member/Personal Contributions - Preserved	(2,578.82)	(2,578.82)
01/07/2016	501/031	Share of Profit/(Loss) - Preserved/Taxable	27,206.53	27,206.53
23/06/2017	501/051	Contributions Tax - Preserved	(5,250.00)	(100.68)
01/07/2016	501/051	Contributions Tax - Preserved	386.82	386.82
01/07/2016	501/053	Income Tax - Preserved/Taxable	3,779.43	3,779.43
<b>Total Amount - Preserved (Weighted)</b>				<b>389,909.11</b>
<u>Member Allocations</u>				
30/06/2017	501/031	Members share of profit/(loss) - Preserved/Taxable	54,072.22	
30/06/2017	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,936.48)	
30/06/2017	501/031	Members share of profit/(loss) - Preserved/Taxable	208.02	
30/06/2017	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(15.14)	
30/06/2017	501/031	Members share of profit/(loss) - Preserved/Taxable	11.93	
30/06/2017	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.87)	
<b>Closing Balance - Preserved</b>			<b>469,428.24</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2016		Opening balance - Unres Non Pres	1,499.98	1,499.98
01/07/2016	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(0.02)	(0.02)
01/07/2016	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	0.01	0.01
01/07/2016	501/063	Income Tax - Unrestricted Non Preserved/Taxable	0.01	0.01
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>1,499.98</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>1,499.98</b>	
<b>Restricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2016		Opening balance - Res Non Pres	86.00	86.00
<b>Total Amount - Res Non Pres (Weighted)</b>				<b>86.00</b>
<b>Closing Balance - Restricted Non Pres</b>			<b>86.00</b>	

**THE MK & LM BURGES SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
Created by LINDSAY on Monday 16 October, 2017 @ 12:14:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Burges, Ashley Alan</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2016		Opening balance - Preserved	17,224.30	17,224.30
01/07/2016	503/001	Opening Balance - Preserved/Taxable	(1,379.79)	(1,379.79)
30/06/2017	503/016	Member/Personal Contributions - Preserved	2,283.00	
01/07/2016	503/031	Share of Profit/(Loss) - Preserved/Taxable	1,211.50	1,211.50
30/06/2017	503/051	Contributions Tax - Preserved	(342.45)	
01/07/2016	503/053	Income Tax - Preserved/Taxable	168.29	168.29
<b>Total Amount - Preserved (Weighted)</b>				<b>17,224.30</b>
<u>Member Allocations</u>				
30/06/2017	503/031	Members share of profit/(loss) - Preserved/Taxable	2,388.65	
30/06/2017	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(173.89)	
30/06/2017	503/031	Members share of profit/(loss) - Preserved/Taxable	11.93	
30/06/2017	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.87)	
<b>Closing Balance - Preserved</b>			<b>21,390.67</b>	
<b>Restricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2016		Opening balance - Res Non Pres	86.00	86.00
<b>Total Amount - Res Non Pres (Weighted)</b>				<b>86.00</b>
<b>Closing Balance - Restricted Non Pres</b>			<b>86.00</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2017		Gross Interest		418.00
30/06/2017		Dividends		28,450.00
30/06/2017		Gross Foreign Income		171.00
30/06/2017		Member Contributions		37,283.00
30/06/2017		Trust Distributions		738.00
<b>Total Amount</b>				<b>67,060.00</b>
<b>MCS Reconciliation</b>				
<b>Burges, Mervyn Keith</b>				
<u>Personal Contributed amount</u>				
23/06/2017	501/016	Member/Personal Contributions - Preserved		35,000.00
<b>Total Amount</b>				<b>35,000.00</b>

**THE MK & LM BURGES SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
 Created by LINDSAY on Monday 16 October, 2017 @ 12:14:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		All Contributions received for the current year		35,000.00
		Closing Account Balance		471,014.21
<b>Burges, Ashley Alan</b>				
<u>Personal Contributed amount</u>				
30/06/2017	503/016	Member/Personal Contributions - Preserved		2,283.00
		<b>Total Amount</b>		<b>2,283.00</b>
		All Contributions received for the current year		2,283.00
		Closing Account Balance		21,476.67