

THE MK & LM BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by TRACEY on Monday 10 September, 2018 @ 14:21:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2018	776/001	Seven West Media (was WA News) (Market Value Date: 30/06/2017, Code: SWM)	0.72	7,129.38
30/06/2018	776/002	National Aust. Bank (Market Value Date: 30/06/2018, Code: NAB)	27.41	(1,920.58)
30/06/2018	776/003	Telstra Corporation. (Market Value Date: 30/06/2018, Code: TLS)	2.62	(8,473.92)
30/06/2018	776/007	Suncorp Group (Market Value Date: 30/06/2018, Code: SME)	14.59	1,687.00
30/06/2018	776/008	Commonwealth Bank. (Market Value Date: 30/06/2018, Code: CBA)	72.87	(13,275.86)
30/06/2018	776/009	Woodside Petroleum (Market Value Date: 30/06/2018, Code: WPL)	35.46	10,263.24
30/06/2018	776/010	Bhp Billiton (Market Value Date: 30/06/2018, Code: BHP)	33.91	12,224.50
30/06/2018	776/011	Wesfarmers Limited (Market Value Date: 30/06/2018, Code: WES)	49.36	15,560.16
30/06/2018	776/017	ANZ Banking (Market Value Date: 30/06/2018, Code: ANZ)	28.24	(882.24)
30/06/2018	776/018	Tabcorp Ltd (Market Value Date: 30/06/2018, Code: TAH)	4.46	783.14
30/06/2018	776/020	Woolworths Limited (Market Value Date: 30/06/2018, Code: WOW)	30.52	1,743.00
30/06/2018	776/025	South32 Limited (Market Value Date: 30/06/2018, Code: S32)	3.61	(1,777.11)
30/06/2018	776/026	Westpac Banking Corp (Market Value Date: 30/06/2018, Code: WBC)	29.30	(793.76)
30/06/2018	776/027	Cybg Plc (Market Value Date: 30/06/2018, Code: CYB)	5.63	(154.00)
30/06/2018	776/028	Macquarie Group (Market Value Date: 30/06/2018, Code: MQG)	123.65	4,558.57
30/06/2018	782/003	Stockland Trust (Market Value Date: 30/06/2018, Code: SGP)	3.97	(1,761.64)
30/06/2018	782/005	Westfield Corporation (Market Value Date: 23/08/2017, Code: WFD)	7.55	(2,150.49)
30/06/2018	782/006	Scentre Group (Market Value Date: 30/06/2018, Code: SCG)	4.39	500.82
30/06/2018	782/007	Transurban Holdings Limited (Market Value Date: 30/06/2018, Code: TCL)	11.97	(465.33)
30/06/2018	782/008	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2018, Code: APA)	9.85	2,599.91
30/06/2018	782/010	Unibail-Rodamco (Market Value Date: 30/06/2018, Code: URW)	14.67	0.98
		Total Amount		25,395.77

Calculation of permanent difference on revaluation

30/06/2018	776/001	Seven West Media (was WA News) - No CGT asset		
30/06/2018	776/001	- Market Value	0.00	
30/06/2018	776/001	- Less Carrying Value	(7,129.38)	
30/06/2018	776/001	- Permanent Difference		7,129.38
30/06/2018	776/002	National Aust. Bank - No CGT asset		

THE MK & LM BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by TRACEY on Monday 10 September, 2018 @ 14:21:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	776/002	- Market Value	24,148.21	
30/06/2018	776/002	- Less Carrying Value	26,068.79	
30/06/2018	776/002	- Permanent Difference		(1,920.58)
30/06/2018	776/003	Telstra Corporation. - No CGT asset		
30/06/2018	776/003	- Market Value	13,215.28	
30/06/2018	776/003	- Less Carrying Value	21,689.20	
30/06/2018	776/003	- Permanent Difference		(8,473.92)
30/06/2018	776/004	Lend Lease Corp. - No CGT asset		
30/06/2018	776/004	- Market Value	0.00	
30/06/2018	776/004	- Less Carrying Value	0.00	
30/06/2018	776/007	Suncorp Group - No CGT asset		
30/06/2018	776/007	- Market Value	10,213.00	
30/06/2018	776/007	- Less Carrying Value	8,526.00	
30/06/2018	776/007	- Permanent Difference		1,687.00
30/06/2018	776/008	Commonwealth Bank. - No CGT asset		
30/06/2018	776/008	- Market Value	101,362.17	
30/06/2018	776/008	- Less Carrying Value	114,638.03	
30/06/2018	776/008	- Permanent Difference		(13,275.86)
30/06/2018	776/009	Woodside Petroleum - No CGT asset		
30/06/2018	776/009	- Market Value	65,104.56	
30/06/2018	776/009	- Less Carrying Value	54,841.32	
30/06/2018	776/009	- Permanent Difference		10,263.24
30/06/2018	776/010	Bhp Billiton - No CGT asset		
30/06/2018	776/010	- Market Value	38,996.50	
30/06/2018	776/010	- Less Carrying Value	26,772.00	
30/06/2018	776/010	- Permanent Difference		12,224.50
30/06/2018	776/011	Wesfarmers Limited - No CGT asset		
30/06/2018	776/011	- Market Value	83,122.24	
30/06/2018	776/011	- Less Carrying Value	67,562.08	
30/06/2018	776/011	- Permanent Difference		15,560.16
30/06/2018	776/017	ANZ Banking - No CGT asset		
30/06/2018	776/017	- Market Value	51,905.12	
30/06/2018	776/017	- Less Carrying Value	52,787.36	
30/06/2018	776/017	- Permanent Difference		(882.24)
30/06/2018	776/018	Tabcorp Ltd - No CGT asset		
30/06/2018	776/018	- Market Value	0.00	
30/06/2018	776/018	- Less Carrying Value	(783.14)	
30/06/2018	776/018	- Permanent Difference		783.14
30/06/2018	776/019	Telstra Irs - No CGT asset		
30/06/2018	776/019	- Market Value	0.00	
30/06/2018	776/019	- Less Carrying Value	0.00	
30/06/2018	776/020	Woolworths Limited - No CGT asset		
30/06/2018	776/020	- Market Value	10,682.00	
30/06/2018	776/020	- Less Carrying Value	8,939.00	
30/06/2018	776/020	- Permanent Difference		1,743.00
30/06/2018	776/022	Echo Entertainment Group - No CGT asset		
30/06/2018	776/022	- Market Value	0.00	
30/06/2018	776/022	- Less Carrying Value	0.00	
30/06/2018	776/025	South32 Limited - No CGT asset		
30/06/2018	776/025	- Market Value	0.00	
30/06/2018	776/025	- Less Carrying Value	1,777.11	
30/06/2018	776/025	- Permanent Difference		(1,777.11)

THE MK & LM BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by TRACEY on Monday 10 September, 2018 @ 14:21:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	776/026	Westpac Banking Corp - No CGT asset		
30/06/2018	776/026	- Market Value	19,220.80	
30/06/2018	776/026	- Less Carrying Value	20,014.56	
30/06/2018	776/026	- Permanent Difference		(793.76)
30/06/2018	776/027	Cybg Plc - No CGT asset		
30/06/2018	776/027	- Market Value	0.00	
30/06/2018	776/027	- Less Carrying Value	154.00	
30/06/2018	776/027	- Permanent Difference		(154.00)
30/06/2018	776/028	Macquarie Group - No CGT asset		
30/06/2018	776/028	- Market Value	24,730.00	
30/06/2018	776/028	- Less Carrying Value	20,171.43	
30/06/2018	776/028	- Permanent Difference		4,558.57
30/06/2018	782/001	Bunnings Warehouse - No CGT asset		
30/06/2018	782/001	- Market Value	0.00	
30/06/2018	782/001	- Less Carrying Value	0.00	
30/06/2018	782/003	Stockland Trust - No CGT asset		
30/06/2018	782/003	- Market Value	12,608.72	
30/06/2018	782/003	- Less Carrying Value	14,370.36	
30/06/2018	782/003	- Permanent Difference		(1,761.64)
30/06/2018	782/004	Westfield Retail Trust - No CGT asset		
30/06/2018	782/004	- Market Value	0.00	
30/06/2018	782/004	- Less Carrying Value	0.00	
30/06/2018	782/005	Westfield Corporation - No CGT asset		
30/06/2018	782/005	- Market Value	0.00	
30/06/2018	782/005	- Less Carrying Value	2,150.49	
30/06/2018	782/005	- Permanent Difference		(2,150.49)
30/06/2018	782/006	Scentre Group - No CGT asset		
30/06/2018	782/006	- Market Value	6,466.47	
30/06/2018	782/006	- Less Carrying Value	5,965.65	
30/06/2018	782/006	- Permanent Difference		500.82
30/06/2018	782/007	Transurban Holdings Limited - No CGT asset		
30/06/2018	782/007	- Market Value	19,618.83	
30/06/2018	782/007	- Less Carrying Value	20,084.16	
30/06/2018	782/007	- Permanent Difference		(465.33)
30/06/2018	782/008	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2018	782/008	- Market Value	22,694.40	
30/06/2018	782/008	- Less Carrying Value	20,094.49	
30/06/2018	782/008	- Permanent Difference		2,599.91
30/06/2018	782/010	Unibail-Rodamco - No CGT asset		
30/06/2018	782/010	- Market Value	3,520.80	
30/06/2018	782/010	- Less Carrying Value	3,519.82	
30/06/2018	782/010	- Permanent Difference		0.98
		Total Amount		25,395.77

Calculation of tax entries

Calculation of timing differences

30/06/2018	238/006	Westfield Corporation		(31.30)
30/06/2018	238/006	Westfield Corporation		(39.12)

THE MK & LM BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by TRACEY on Monday 10 September, 2018 @ 14:21:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	238/006	Westfield Corporation		(35.99)
30/06/2018	238/008	Transurban Holdings Limited		417.95
30/06/2018	238/009	Apa Group - Australian Pipeline Trust		222.67
Total Amount				534.21

Calculation of permanent differences

30/06/2018	247	Seven West Media (was WA News) (776/001) - Non Tax Revn		7,129.38
30/06/2018	247	National Aust. Bank (776/002) - Non Tax Revn		(1,920.58)
30/06/2018	247	Telstra Corporation. (776/003) - Non Tax Revn		(8,473.92)
30/06/2018	247	Suncorp Group (776/007) - Non Tax Revn		1,687.00
30/06/2018	247	Commonwealth Bank. (776/008) - Non Tax Revn		(13,275.86)
30/06/2018	247	Woodside Petroleum (776/009) - Non Tax Revn		10,263.24
30/06/2018	247	Bhp Billiton (776/010) - Non Tax Revn		12,224.50
30/06/2018	247	Wesfarmers Limited (776/011) - Non Tax Revn		15,560.16
30/06/2018	247	ANZ Banking (776/017) - Non Tax Revn		(882.24)
30/06/2018	247	Tabcorp Ltd (776/018) - Non Tax Revn		783.14
30/06/2018	247	Woolworths Limited (776/020) - Non Tax Revn		1,743.00
30/06/2018	247	South32 Limited (776/025) - Non Tax Revn		(1,777.11)
30/06/2018	247	Westpac Banking Corp (776/026) - Non Tax Revn		(793.76)
30/06/2018	247	Cybg Plc (776/027) - Non Tax Revn		(154.00)
30/06/2018	247	Macquarie Group (776/028) - Non Tax Revn		4,558.57
30/06/2018	247	Stockland Trust (782/003) - Non Tax Revn		(1,761.64)
30/06/2018	247	Westfield Corporation (782/005) - Non Tax Revn		(2,150.49)
30/06/2018	247	Scentre Group (782/006) - Non Tax Revn		500.82
30/06/2018	247	Transurban Holdings Limited (782/007) - Non Tax Revn		(465.33)
30/06/2018	247	Apa Group - Australian Pipeline Trust (782/008) - Non Tax Revn		2,599.91
30/06/2018	247	Unibail-Rodamco (782/010) - Non Tax Revn		0.98
30/06/2018		Current Year Capital Losses Carried Forward		(2,843.00)
Total Amount				22,552.77

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

THE MK & LM BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by TRACEY on Monday 10 September, 2018 @ 14:21:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
08/06/2018	235/031	Westfield Corporation (Discounted method)	2,267.96	2,267.96
01/11/2017	235/033	South32 Limited (Discounted method)	1,008.15	1,008.15
01/11/2017	235/033	South32 Limited (Discounted method)	288.04	288.04
01/11/2017	235/033	South32 Limited (Discounted method)	360.05	360.05
01/11/2017	235/035	Cybg Plc (Discounted method)	110.00	110.00
08/06/2018	236/031	Westfield Corporation (Discounted method)	1,133.98	1,133.98
01/11/2017	236/033	South32 Limited (Discounted method)	504.07	504.07
01/11/2017	236/033	South32 Limited (Discounted method)	144.02	144.02
01/11/2017	236/033	South32 Limited (Discounted method)	180.03	180.03
01/11/2017	236/035	Cybg Plc (Discounted method)	55.00	55.00
Total Amount - Discounted Gains				6,051.00
<u>Losses</u>				
01/11/2017	235/001	Seven West Media (was WA News) (Other method)	(7,328.06)	(7,328.06)
01/11/2017	235/022	Tabcorp Ltd (Other method)	(870.64)	(870.64)
08/06/2018	235/031	Westfield Corporation (Other method)	(308.97)	(308.97)
08/06/2018	235/031	Westfield Corporation (Other method)	(386.20)	(386.20)
Total Amount - Losses				(8,894.00)
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
Losses applied to Discounted Gains				(6,051.00)
Total Amount - Losses Applied				(6,051.00)
Current year capital losses applied				(6,051.00)
30/06/2018		Current year capital losses carried forward		2,843.00
Entry Summary				
Fund Tax Rate (Percentage)				15.00
Total profit for period				57,842.20
Less Permanent Differences				22,552.77
Less Timing Differences				534.21
Taxable income for period				34,755.00
Income Tax Expense (Taxable Income @ taxrate)				5,213.25
Total Income Tax Payable (Taxable Income @ taxrate)				5,213.25
Total Income Tax Payable				5,213.25
Less Total Imputed Credits Used				9,360.19
Income Tax Payable				(4,146.94)
Add Supervisory levy				259.00
Total Amount Due or Refundable				(3,887.94)

THE MK & LM BURGES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
 Created by TRACEY on Monday 10 September, 2018 @ 14:21:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

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

30/06/2018	501	Burges, Mervyn Keith - Preserved		469,428.24
30/06/2018	501	Burges, Mervyn Keith - Unres Non Pres		1,499.97
30/06/2018	501	Burges, Mervyn Keith - Res Non Pres		86.00
30/06/2018	503	Burges, Ashley Alan - Preserved		21,390.67
30/06/2018	503	Burges, Ashley Alan - Res Non Pres		86.00
Total Amount				492,490.88

Profit/(Loss) Available for Allocation to Members

30/06/2018		Profit/(Loss) for period before allocations		57,842.20
30/06/2018		Contributions		(3,554.61)
Total Amount				54,287.59

Income Tax Expense Available for Allocation to Members

30/06/2018		Income Tax Expense for period before allocations		5,213.25
30/06/2018		Contributions tax		(533.19)
Total Amount				4,680.06

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	57,842.20
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	57,842.20
Total member opening balance	492,490.88
Fund Rate (Profit after exclusion/Total member opening balance)	11.74

**Burges, Mervyn Keith
 Preserved**

Members Balance

01/07/2017		Opening balance - Preserved	469,428.24	469,428.24
01/07/2017	501/001	Opening Balance - Preserved/Taxable	80,089.68	80,089.68
30/06/2018	501/016	Member/Personal Contributions - Preserved	3,554.61	

THE MK & LM BURGES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by TRACEY on Monday 10 September, 2018 @ 14:21:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2017	501/016	Member/Personal Contributions - Preserved	(35,000.00)	(35,000.00)
01/07/2017	501/031	Share of Profit/(Loss) - Preserved/Taxable	(54,292.17)	(54,292.17)
30/06/2018	501/051	Contributions Tax - Preserved	(533.19)	
01/07/2017	501/051	Contributions Tax - Preserved	5,250.00	5,250.00
01/07/2017	501/053	Income Tax - Preserved/Taxable	3,952.49	3,952.49
Total Amount - Preserved (Weighted)				469,428.24
<u>Member Allocations</u>				
30/06/2018	501/031	Members share of profit/(loss) - Preserved/Taxable	51,745.38	
30/06/2018	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4,460.90)	
30/06/2018	501/031	Members share of profit/(loss) - Preserved/Taxable	165.34	
30/06/2018	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(14.25)	
30/06/2018	501/031	Members share of profit/(loss) - Preserved/Taxable	9.48	
30/06/2018	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.82)	
Closing Balance - Preserved			519,893.89	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2017		Opening balance - Unres Non Pres	1,499.97	1,499.97
01/07/2017	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
01/07/2017	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	0.01	0.01
Total Amount - Unres Non Pres (Weighted)				1,499.97
Closing Balance - Unrestricted Non Pres			1,499.97	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2017		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>				
01/07/2017		Opening balance - Preserved	21,390.67	21,390.67
01/07/2017	503/001	Opening Balance - Preserved/Taxable	4,166.37	4,166.37
01/07/2017	503/016	Member/Personal Contributions - Preserved	(2,283.00)	(2,283.00)

THE MK & LM BURGES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by TRACEY on Monday 10 September, 2018 @ 14:21:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2017	503/031	Share of Profit/(Loss) - Preserved/Taxable	(2,400.58)	(2,400.58)
01/07/2017	503/051	Contributions Tax - Preserved	342.45	342.45
01/07/2017	503/053	Income Tax - Preserved/Taxable	174.76	174.76
Total Amount - Preserved (Weighted)				21,390.67

Member Allocations

30/06/2018	503/031	Members share of profit/(loss) - Preserved/Taxable	2,357.91	
30/06/2018	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(203.27)	
30/06/2018	503/031	Members share of profit/(loss) - Preserved/Taxable	9.48	
30/06/2018	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.82)	
Closing Balance - Preserved			23,553.97	

Restricted Non Preserved

Members Balance

01/07/2017		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)

30/06/2018		Gross Interest		562.00
30/06/2018		Dividends		31,452.00
30/06/2018		Member Contributions		3,555.00
30/06/2018		Trust Distributions		1,755.00
Total Amount				37,324.00

MCS Reconciliation
Burges, Mervyn Keith

Personal Contributed amount

30/06/2018	501/016	Member/Personal Contributions - Preserved		3,554.61
Total Amount				3,554.61
All Contributions received for the current year				3,554.61
Closing Account Balance				(521,480.00)

Burges, Ashley Alan

Personal Contributed amount

THE MK & LM BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by TRACEY on Monday 10 September, 2018 @ 14:21:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				0.00
