

THE MK & LM BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2019
Created by BRAD on Monday 30 March, 2020 @ 10:35:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2019	776/002	National Aust. Bank (Market Value Date: 30/06/2019, Code: NAB)	26.72	(607.89)
30/06/2019	776/003	Telstra Corporation. (Market Value Date: 30/06/2019, Code: TLS)	3.85	6,154.56
30/06/2019	776/007	Suncorp Group (Market Value Date: 30/06/2019, Code: SME)	13.47	(784.00)
30/06/2019	776/008	Commonwealth Bank. (Market Value Date: 30/06/2019, Code: CBA)	82.78	14,630.16
30/06/2019	776/009	Woodside Petroleum (Market Value Date: 30/06/2019, Code: WPL)	36.36	1,652.40
30/06/2019	776/010	Bhp Billiton (Market Value Date: 30/06/2019, Code: BHP)	41.16	8,337.50
30/06/2019	776/011	Wesfarmers Limited (Market Value Date: 30/06/2019, Code: WES)	36.16	(7,124.96)
30/06/2019	776/017	ANZ Banking (Market Value Date: 30/06/2019, Code: ANZ)	28.21	(55.14)
30/06/2019	776/020	Woolworths Limited (Market Value Date: 30/06/2019, Code: WOW)	33.23	948.50
30/06/2019	776/026	Westpac Banking Corp (Market Value Date: 30/06/2019, Code: WBC)	28.36	(616.64)
30/06/2019	776/028	Macquarie Group (Market Value Date: 30/06/2019, Code: MQG)	125.39	348.00
30/06/2019	776/029	Sydney Airport (Market Value Date: 30/06/2019, Code: SYD)	8.04	786.79
30/06/2019	776/030	Gpt Group (Market Value Date: 30/06/2019, Code: GPT)	6.15	1,568.85
30/06/2019	776/031	Pendal Group (Market Value Date: 30/06/2019, Code: PENDAL)	7.15	(2,298.20)
30/06/2019	776/032	Coles Group (Market Value Date: 30/06/2019, Code: COL)	13.35	7,377.56
30/06/2019	782/003	Stockland Trust (Market Value Date: 30/06/2019, Code: SGP)	4.17	397.97
30/06/2019	782/006	Scentre Group (Market Value Date: 30/06/2019, Code: SCG)	3.84	(3,792.12)
30/06/2019	782/007	Transurban Holdings Limited (Market Value Date: 30/06/2019, Code: TCL)	14.74	5,674.75
30/06/2019	782/008	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2019, Code: APA)	10.80	2,188.80
30/06/2019	782/009	Onemarket Ltd (Market Value Date: 30/06/2019, Code: OMN)	0.75	(20.50)
30/06/2019	782/010	Unibail-Rodamco (Market Value Date: 30/06/2019, Code: URW)	10.27	(1,056.00)
		Total Amount		33,710.39

Calculation of permanent difference on revaluation

30/06/2019	776/002	National Aust. Bank - No CGT asset		
30/06/2019	776/002	- Market Value	23,540.32	
30/06/2019	776/002	- Less Carrying Value	24,148.21	
30/06/2019	776/002	- Permanent Difference		(607.89)
30/06/2019	776/003	Telstra Corporation. - No CGT asset		

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30/06/2019	776/003	- Market Value	0.00	
30/06/2019	776/003	- Less Carrying Value	(6,154.56)	
30/06/2019	776/003	- Permanent Difference		6,154.56
30/06/2019	776/004	Lend Lease Corp. - No CGT asset		
30/06/2019	776/004	- Market Value	0.00	
30/06/2019	776/004	- Less Carrying Value	0.00	
30/06/2019	776/007	Suncorp Group - No CGT asset		
30/06/2019	776/007	- Market Value	9,429.00	
30/06/2019	776/007	- Less Carrying Value	10,213.00	
30/06/2019	776/007	- Permanent Difference		(784.00)
30/06/2019	776/008	Commonwealth Bank. - No CGT asset		
30/06/2019	776/008	- Market Value	122,017.72	
30/06/2019	776/008	- Less Carrying Value	107,387.56	
30/06/2019	776/008	- Permanent Difference		14,630.16
30/06/2019	776/009	Woodside Petroleum - No CGT asset		
30/06/2019	776/009	- Market Value	66,756.96	
30/06/2019	776/009	- Less Carrying Value	65,104.56	
30/06/2019	776/009	- Permanent Difference		1,652.40
30/06/2019	776/010	Bhp Billiton - No CGT asset		
30/06/2019	776/010	- Market Value	47,334.00	
30/06/2019	776/010	- Less Carrying Value	38,996.50	
30/06/2019	776/010	- Permanent Difference		8,337.50
30/06/2019	776/011	Wesfarmers Limited - No CGT asset		
30/06/2019	776/011	- Market Value	60,893.44	
30/06/2019	776/011	- Less Carrying Value	68,018.40	
30/06/2019	776/011	- Permanent Difference		(7,124.96)
30/06/2019	776/017	ANZ Banking - No CGT asset		
30/06/2019	776/017	- Market Value	51,849.98	
30/06/2019	776/017	- Less Carrying Value	51,905.12	
30/06/2019	776/017	- Permanent Difference		(55.14)
30/06/2019	776/018	Tabcorp Ltd - No CGT asset		
30/06/2019	776/018	- Market Value	0.00	
30/06/2019	776/018	- Less Carrying Value	0.00	
30/06/2019	776/019	Telstra Irs - No CGT asset		
30/06/2019	776/019	- Market Value	0.00	
30/06/2019	776/019	- Less Carrying Value	0.00	
30/06/2019	776/020	Woolworths Limited - No CGT asset		
30/06/2019	776/020	- Market Value	11,630.50	
30/06/2019	776/020	- Less Carrying Value	10,682.00	
30/06/2019	776/020	- Permanent Difference		948.50
30/06/2019	776/022	Echo Entertainment Group - No CGT asset		
30/06/2019	776/022	- Market Value	0.00	
30/06/2019	776/022	- Less Carrying Value	0.00	
30/06/2019	776/025	South32 Limited - No CGT asset		
30/06/2019	776/025	- Market Value	0.00	
30/06/2019	776/025	- Less Carrying Value	0.00	
30/06/2019	776/026	Westpac Banking Corp - No CGT asset		
30/06/2019	776/026	- Market Value	18,604.16	
30/06/2019	776/026	- Less Carrying Value	19,220.80	
30/06/2019	776/026	- Permanent Difference		(616.64)
30/06/2019	776/028	Macquarie Group - No CGT asset		
30/06/2019	776/028	- Market Value	25,078.00	

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30/06/2019	776/028	- Less Carrying Value	24,730.00	
30/06/2019	776/028	- Permanent Difference		348.00
30/06/2019	776/029	Sydney Airport - No CGT asset		
30/06/2019	776/029	- Market Value	10,878.12	
30/06/2019	776/029	- Less Carrying Value	10,091.33	
30/06/2019	776/029	- Permanent Difference		786.79
30/06/2019	776/030	Gpt Group - No CGT asset		
30/06/2019	776/030	- Market Value	11,715.75	
30/06/2019	776/030	- Less Carrying Value	10,146.90	
30/06/2019	776/030	- Permanent Difference		1,568.85
30/06/2019	776/031	Pendal Group - No CGT asset		
30/06/2019	776/031	- Market Value	7,900.75	
30/06/2019	776/031	- Less Carrying Value	10,198.95	
30/06/2019	776/031	- Permanent Difference		(2,298.20)
30/06/2019	776/032	Coles Group - No CGT asset		
30/06/2019	776/032	- Market Value	22,481.40	
30/06/2019	776/032	- Less Carrying Value	15,103.84	
30/06/2019	776/032	- Permanent Difference		7,377.56
30/06/2019	782/001	Bunnings Warehouse - No CGT asset		
30/06/2019	782/001	- Market Value	0.00	
30/06/2019	782/001	- Less Carrying Value	0.00	
30/06/2019	782/003	Stockland Trust - No CGT asset		
30/06/2019	782/003	- Market Value	23,206.05	
30/06/2019	782/003	- Less Carrying Value	22,808.08	
30/06/2019	782/003	- Permanent Difference		397.97
30/06/2019	782/004	Westfield Retail Trust - No CGT asset		
30/06/2019	782/004	- Market Value	0.00	
30/06/2019	782/004	- Less Carrying Value	0.00	
30/06/2019	782/005	Westfield Corporation - No CGT asset		
30/06/2019	782/005	- Market Value	0.00	
30/06/2019	782/005	- Less Carrying Value	0.00	
30/06/2019	782/006	Scentre Group - No CGT asset		
30/06/2019	782/006	- Market Value	0.00	
30/06/2019	782/006	- Less Carrying Value	3,792.12	
30/06/2019	782/006	- Permanent Difference		(3,792.12)
30/06/2019	782/007	Transurban Holdings Limited - No CGT asset		
30/06/2019	782/007	- Market Value	28,403.98	
30/06/2019	782/007	- Less Carrying Value	22,729.23	
30/06/2019	782/007	- Permanent Difference		5,674.75
30/06/2019	782/008	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2019	782/008	- Market Value	24,883.20	
30/06/2019	782/008	- Less Carrying Value	22,694.40	
30/06/2019	782/008	- Permanent Difference		2,188.80
30/06/2019	782/009	Onemarket Ltd - No CGT asset		
30/06/2019	782/009	- Market Value	25.50	
30/06/2019	782/009	- Less Carrying Value	46.00	
30/06/2019	782/009	- Permanent Difference		(20.50)
30/06/2019	782/010	Unibail-Rodamco - No CGT asset		
30/06/2019	782/010	- Market Value	2,464.80	
30/06/2019	782/010	- Less Carrying Value	3,520.80	
30/06/2019	782/010	- Permanent Difference		(1,056.00)

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Total Amount **33,710.39**

Calculation of tax entries

Calculation of timing differences

30/06/2019	238/009	Apa Group - Australian Pipeline Trust		208.05
30/06/2019	238/009	Apa Group - Australian Pipeline Trust		284.68

Total Amount **492.73**

Calculation of permanent differences

30/06/2019	247	National Aust. Bank (776/002) - Non Tax Revn		(607.89)
30/06/2019	247	Telstra Corporation. (776/003) - Non Tax Revn		6,154.56
30/06/2019	247	Suncorp Group (776/007) - Non Tax Revn		(784.00)
30/06/2019	247	Wesfarmers Limited (776/011) - Non Tax Revn		(7,124.96)
30/06/2019	247	ANZ Banking (776/017) - Non Tax Revn		(55.14)
30/06/2019	247	Woolworths Limited (776/020) - Non Tax Revn		948.50
30/06/2019	247	Westpac Banking Corp (776/026) - Non Tax Revn		(616.64)
30/06/2019	247	Commonwealth Bank. (776/008) - Non Tax Revn		14,630.16
30/06/2019	247	Macquarie Group (776/028) - Non Tax Revn		348.00
30/06/2019	247	Sydney Airport (776/029) - Non Tax Revn		786.79
30/06/2019	247	Gpt Group (776/030) - Non Tax Revn		1,568.85
30/06/2019	247	Pendal Group (776/031) - Non Tax Revn		(2,298.20)
30/06/2019	247	Coles Group (776/032) - Non Tax Revn		7,377.56
30/06/2019	247	Stockland Trust (782/003) - Non Tax Revn		397.97
30/06/2019	247	Scentre Group (782/006) - Non Tax Revn		(3,792.12)
30/06/2019	247	Transurban Holdings Limited (782/007) - Non Tax Revn		5,674.75
30/06/2019	247	Apa Group - Australian Pipeline Trust (782/008) - Non Tax Revn		2,188.80
30/06/2019	247	Onemarket Ltd (782/009) - Non Tax Revn		(20.50)
30/06/2019	247	Unibail-Rodamco (782/010) - Non Tax Revn		(1,056.00)
30/06/2019	247	Woodside Petroleum (776/009) - Non Tax Revn		1,652.40
30/06/2019	247	Bhp Billiton (776/010) - Non Tax Revn		8,337.50
30/06/2019		Current Year Capital Losses Carried Forward		(706.00)

Total Amount **33,004.39**

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

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

Investment Expense Calculation

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Non-Deductible Investment Expense Percentage (Manual) 0.000%

Calculation of Net Capital Gains

Discounted Gains

12/09/2018	235/003	Telstra Corporation. (Discounted method)	1,567.89	1,567.89
12/09/2018	235/032	Scentre Group (Discounted method)	770.91	770.91
12/09/2018	235/032	Scentre Group (Discounted method)	1,678.80	1,678.80
12/09/2018	236/003	Telstra Corporation. (Discounted method)	783.95	783.95
12/09/2018	236/032	Scentre Group (Discounted method)	385.45	385.45
12/09/2018	236/032	Scentre Group (Discounted method)	839.40	839.40

Total Amount - Discounted Gains 6,026.00

Losses

12/09/2018	235/003	Telstra Corporation. (Other method)	(1,615.48)	(1,615.48)
12/09/2018	235/003	Telstra Corporation. (Other method)	(4,702.99)	(4,702.99)
12/09/2018	235/032	Scentre Group (Other method)	(185.35)	(185.35)
12/09/2018	235/032	Scentre Group (Other method)	(228.66)	(228.66)

Total Amount - Losses (6,732.00)

Applying Capital Losses and CG Discount to Capital Gains

Losses applied to Discounted Gains	(6,026.00)
Total Amount - Losses Applied	(6,026.00)
Current year capital losses applied	(6,026.00)

30/06/2019 Current year capital losses carried forward 706.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	77,809.30
Less Permanent Differences	33,004.39
Less Timing Differences	492.73

Taxable income for period 44,312.00

Income Tax Expense (Taxable Income @ taxrate) 6,646.80

Total Income Tax Payable (Taxable Income @ taxrate) 6,646.80

Total Income Tax Payable	6,646.80
Less Total Imputed Credits Used	11,873.70
Less Total Instalments paid	620.00

Income Tax Payable (5,846.90)
Add Supervisory levy 259.00

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Total Amount Due or Refundable				(5,587.90)

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

30/06/2019	501	Burges, Mervyn Keith - Preserved		520,293.01
30/06/2019	501	Burges, Mervyn Keith - Unres Non Pres		1,499.97
30/06/2019	501	Burges, Mervyn Keith - Res Non Pres		86.00
30/06/2019	503	Burges, Ashley Alan - Preserved		23,553.97
30/06/2019	503	Burges, Ashley Alan - Res Non Pres		86.00
Total Amount				545,518.95

Profit/(Loss) Available for Allocation to Members

30/06/2019		Profit/(Loss) for period before allocations		77,809.30
30/06/2019		Contributions		(3,235.00)
Total Amount				74,574.30

Income Tax Expense Available for Allocation to Members

30/06/2019		Income Tax Expense for period before allocations		6,646.80
30/06/2019		Contributions tax		(485.25)
Total Amount				6,161.55

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	77,809.30
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	77,809.30
	Total member opening balance	545,119.83
	Fund Rate (Profit after exclusion/Total member opening balance)	14.27

**Burges, Mervyn Keith
 Preserved**

Members Balance

01/07/2018		Opening balance - Preserved	519,893.89	519,893.89
01/07/2018	501/001	Opening Balance - Preserved/Taxable	50,465.65	50,465.65

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30/06/2019	501/016	Member/Personal Contributions - Preserved	2,310.00	
18/12/2018	501/016	Member/Personal Contributions - Preserved	305.00	162.11
31/12/2018	501/016	Member/Personal Contributions - Preserved	620.00	307.45
01/07/2018	501/016	Member/Personal Contributions - Preserved	(3,554.61)	(3,554.61)
01/07/2018	501/031	Share of Profit/(Loss) - Preserved/Taxable	(51,920.20)	(51,920.20)
30/06/2019	501/051	Contributions Tax - Preserved	(346.50)	
18/12/2018	501/051	Contributions Tax - Preserved	(45.75)	(24.32)
31/12/2018	501/051	Contributions Tax - Preserved	(93.00)	(46.12)
01/07/2018	501/051	Contributions Tax - Preserved	533.19	533.19
01/07/2018	501/053	Income Tax - Preserved/Taxable	4,475.97	4,475.97
Total Amount - Preserved (Weighted)				520,293.01
<u>Member Allocations</u>				
30/06/2019	501/031	Members share of profit/(loss) - Preserved/Taxable	71,125.83	
30/06/2019	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(5,876.63)	
30/06/2019	501/031	Members share of profit/(loss) - Preserved/Taxable	205.05	
30/06/2019	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(16.94)	
30/06/2019	501/031	Members share of profit/(loss) - Preserved/Taxable	11.76	
30/06/2019	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.97)	
Closing Balance - Preserved			588,091.74	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2018		Opening balance - Unres Non Pres	1,499.97	1,499.97
Total Amount - Unres Non Pres (Weighted)				1,499.97
Closing Balance - Unrestricted Non Pres			1,499.97	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2018		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>				
01/07/2018		Opening balance - Preserved	23,553.97	23,553.97
01/07/2018	503/001	Opening Balance - Preserved/Taxable	2,163.30	2,163.30

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01/07/2018	503/031	Share of Profit/(Loss) - Preserved/Taxable	(2,367.39)	(2,367.39)
01/07/2018	503/053	Income Tax - Preserved/Taxable	204.09	204.09
Total Amount - Preserved (Weighted)				23,553.97
<u>Member Allocations</u>				
30/06/2019	503/031	Members share of profit/(loss) - Preserved/Taxable	3,219.91	
30/06/2019	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(266.04)	
30/06/2019	503/031	Members share of profit/(loss) - Preserved/Taxable	11.76	
30/06/2019	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.97)	
Closing Balance - Preserved			26,518.63	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2018		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)				
30/06/2019		Gross Interest		336.00
30/06/2019		Dividends		40,524.00
30/06/2019		Gross Foreign Income		71.00
30/06/2019		Member Contributions		3,235.00
30/06/2019		Trust Distributions		2,715.00
Total Amount				46,881.00
MCS Reconciliation				
Burges, Mervyn Keith				
<u>Personal Contributed amount</u>				
18/12/2018	501/016	Member/Personal Contributions - Preserved		305.00
30/06/2019	501/016	Member/Personal Contributions - Preserved		2,310.00
31/12/2018	501/016	Member/Personal Contributions - Preserved		620.00
Total Amount				3,235.00
All Contributions received for the current year				3,235.00
Closing Account Balance				(589,678.00)