

THE MK & LM BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by TRACEY on Friday 23 October, 2020 @ 13:10:02

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	776/002	National Aust. Bank (Market Value Date: 30/06/2020, Code: NAB)	18.22	(4,786.36)
30/06/2020	776/007	Suncorp Group (Market Value Date: 30/06/2020, Code: SME)	9.23	(2,879.60)
30/06/2020	776/008	Commonwealth Bank. (Market Value Date: 30/06/2020, Code: CBA)	69.42	(20,258.95)
30/06/2020	776/009	Woodside Petroleum (Market Value Date: 30/06/2020, Code: WPL)	21.65	(27,545.91)
30/06/2020	776/010	Bhp Billiton (Market Value Date: 30/06/2020, Code: BHP)	35.82	(2,300.49)
30/06/2020	776/011	Wesfarmers Limited (Market Value Date: 30/06/2020, Code: WES)	44.83	14,600.28
30/06/2020	776/017	ANZ Banking (Market Value Date: 30/06/2020, Code: ANZ)	18.64	(17,589.66)
30/06/2020	776/020	Woolworths Limited (Market Value Date: 30/06/2020, Code: WOW)	37.28	1,417.50
30/06/2020	776/026	Westpac Banking Corp (Market Value Date: 30/06/2020, Code: WBC)	17.95	(6,828.96)
30/06/2020	776/028	Macquarie Group (Market Value Date: 30/06/2020, Code: MQG)	118.60	(1,358.00)
30/06/2020	776/029	Sydney Airport (Market Value Date: 30/06/2020, Code: SYD)	5.67	(3,206.61)
30/06/2020	776/030	Gpt Group (Market Value Date: 30/06/2020, Code: GPT)	4.17	(3,771.90)
30/06/2020	776/031	Pendal Group (Market Value Date: 30/06/2020, Code: PENDAL)	5.97	(1,303.90)
30/06/2020	776/032	Coles Group (Market Value Date: 30/06/2020, Code: COL)	17.17	6,432.88
30/06/2020	782/003	Stockland Trust (Market Value Date: 30/06/2020, Code: SGP)	3.31	(4,785.90)
30/06/2020	782/007	Transurban Holdings Limited (Market Value Date: 30/06/2020, Code: TCL)	14.13	(1,175.47)
30/06/2020	782/008	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2020, Code: APA)	11.13	760.32
30/06/2020	782/009	Onemarket Ltd (Market Value Date: 30/06/2019, Code: OMN)	0.75	20.50
30/06/2020	782/010	Unibail-Rodamco (Market Value Date: 30/06/2020, Code: URW)	4.04	(1,495.20)
		Total Amount		(76,055.43)

Calculation of permanent difference on revaluation

30/06/2020	776/002	National Aust. Bank - No CGT asset		
30/06/2020	776/002	- Market Value	33,962.08	
30/06/2020	776/002	- Less Carrying Value	38,748.44	
30/06/2020	776/002	- Permanent Difference		(4,786.36)
30/06/2020	776/003	Telstra Corporation. - No CGT asset		
30/06/2020	776/003	- Market Value	0.00	
30/06/2020	776/003	- Less Carrying Value	0.00	
30/06/2020	776/004	Lend Lease Corp. - No CGT asset		
30/06/2020	776/004	- Market Value	0.00	

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30/06/2020	776/004	- Less Carrying Value	0.00	
30/06/2020	776/007	Suncorp Group - No CGT asset		
30/06/2020	776/007	- Market Value	6,276.40	
30/06/2020	776/007	- Less Carrying Value	9,156.00	
30/06/2020	776/007	- Permanent Difference		(2,879.60)
30/06/2020	776/008	Commonwealth Bank. - No CGT asset		
30/06/2020	776/008	- Market Value	108,225.78	
30/06/2020	776/008	- Less Carrying Value	128,484.73	
30/06/2020	776/008	- Permanent Difference		(20,258.95)
30/06/2020	776/009	Woodside Petroleum - No CGT asset		
30/06/2020	776/009	- Market Value	41,719.55	
30/06/2020	776/009	- Less Carrying Value	69,265.46	
30/06/2020	776/009	- Permanent Difference		(27,545.91)
30/06/2020	776/010	Bhp Billiton - No CGT asset		
30/06/2020	776/010	- Market Value	60,177.60	
30/06/2020	776/010	- Less Carrying Value	62,478.09	
30/06/2020	776/010	- Permanent Difference		(2,300.49)
30/06/2020	776/011	Wesfarmers Limited - No CGT asset		
30/06/2020	776/011	- Market Value	75,493.72	
30/06/2020	776/011	- Less Carrying Value	60,893.44	
30/06/2020	776/011	- Permanent Difference		14,600.28
30/06/2020	776/017	ANZ Banking - No CGT asset		
30/06/2020	776/017	- Market Value	34,260.32	
30/06/2020	776/017	- Less Carrying Value	51,849.98	
30/06/2020	776/017	- Permanent Difference		(17,589.66)
30/06/2020	776/018	Tabcorp Ltd - No CGT asset		
30/06/2020	776/018	- Market Value	0.00	
30/06/2020	776/018	- Less Carrying Value	0.00	
30/06/2020	776/019	Telstra Irs - No CGT asset		
30/06/2020	776/019	- Market Value	0.00	
30/06/2020	776/019	- Less Carrying Value	0.00	
30/06/2020	776/020	Woolworths Limited - No CGT asset		
30/06/2020	776/020	- Market Value	13,048.00	
30/06/2020	776/020	- Less Carrying Value	11,630.50	
30/06/2020	776/020	- Permanent Difference		1,417.50
30/06/2020	776/022	Echo Entertainment Group - No CGT asset		
30/06/2020	776/022	- Market Value	0.00	
30/06/2020	776/022	- Less Carrying Value	0.00	
30/06/2020	776/025	South32 Limited - No CGT asset		
30/06/2020	776/025	- Market Value	0.00	
30/06/2020	776/025	- Less Carrying Value	0.00	
30/06/2020	776/026	Westpac Banking Corp - No CGT asset		
30/06/2020	776/026	- Market Value	11,775.20	
30/06/2020	776/026	- Less Carrying Value	18,604.16	
30/06/2020	776/026	- Permanent Difference		(6,828.96)
30/06/2020	776/028	Macquarie Group - No CGT asset		
30/06/2020	776/028	- Market Value	23,720.00	
30/06/2020	776/028	- Less Carrying Value	25,078.00	
30/06/2020	776/028	- Permanent Difference		(1,358.00)
30/06/2020	776/029	Sydney Airport - No CGT asset		
30/06/2020	776/029	- Market Value	7,671.51	
30/06/2020	776/029	- Less Carrying Value	10,878.12	

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30/06/2020	776/029	- Permanent Difference		(3,206.61)
30/06/2020	776/030	Gpt Group - No CGT asset		
30/06/2020	776/030	- Market Value	7,943.85	
30/06/2020	776/030	- Less Carrying Value	11,715.75	
30/06/2020	776/030	- Permanent Difference		(3,771.90)
30/06/2020	776/031	Pendal Group - No CGT asset		
30/06/2020	776/031	- Market Value	6,596.85	
30/06/2020	776/031	- Less Carrying Value	7,900.75	
30/06/2020	776/031	- Permanent Difference		(1,303.90)
30/06/2020	776/032	Coles Group - No CGT asset		
30/06/2020	776/032	- Market Value	28,914.28	
30/06/2020	776/032	- Less Carrying Value	22,481.40	
30/06/2020	776/032	- Permanent Difference		6,432.88
30/06/2020	782/001	Bunnings Warehouse - No CGT asset		
30/06/2020	782/001	- Market Value	0.00	
30/06/2020	782/001	- Less Carrying Value	0.00	
30/06/2020	782/003	Stockland Trust - No CGT asset		
30/06/2020	782/003	- Market Value	18,420.15	
30/06/2020	782/003	- Less Carrying Value	23,206.05	
30/06/2020	782/003	- Permanent Difference		(4,785.90)
30/06/2020	782/004	Westfield Retail Trust - No CGT asset		
30/06/2020	782/004	- Market Value	0.00	
30/06/2020	782/004	- Less Carrying Value	0.00	
30/06/2020	782/005	Westfield Corporation - No CGT asset		
30/06/2020	782/005	- Market Value	0.00	
30/06/2020	782/005	- Less Carrying Value	0.00	
30/06/2020	782/006	Scentre Group - No CGT asset		
30/06/2020	782/006	- Market Value	0.00	
30/06/2020	782/006	- Less Carrying Value	0.00	
30/06/2020	782/007	Transurban Holdings Limited - No CGT asset		
30/06/2020	782/007	- Market Value	27,228.51	
30/06/2020	782/007	- Less Carrying Value	28,403.98	
30/06/2020	782/007	- Permanent Difference		(1,175.47)
30/06/2020	782/008	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2020	782/008	- Market Value	25,643.52	
30/06/2020	782/008	- Less Carrying Value	24,883.20	
30/06/2020	782/008	- Permanent Difference		760.32
30/06/2020	782/009	Onemarket Ltd - No CGT asset		
30/06/2020	782/009	- Market Value	0.00	
30/06/2020	782/009	- Less Carrying Value	(20.50)	
30/06/2020	782/009	- Permanent Difference		20.50
30/06/2020	782/010	Unibail-Rodamco - No CGT asset		
30/06/2020	782/010	- Market Value	969.60	
30/06/2020	782/010	- Less Carrying Value	2,464.80	
30/06/2020	782/010	- Permanent Difference		(1,495.20)
		Total Amount		(76,055.43)

Calculation of tax entries

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Calculation of permanent differences				
30/06/2020	301	Accountancy Fees (Gen Exp Percent: 19.700%)		(260.04)
02/04/2020	303	ATO Supervisory Levy (Gen Exp Percent: 19.700%)		(51.02)
30/06/2020	307	Auditor's Remuneration (Gen Exp Percent: 19.700%)		(216.70)
30/06/2020	330	National Aust. Bank (776/002) - Non Tax Revn		(4,786.36)
30/06/2020	330	Suncorp Group (776/007) - Non Tax Revn		(2,879.60)
30/06/2020	330	Commonwealth Bank. (776/008) - Non Tax Revn		(20,258.95)
30/06/2020	330	Woodside Petroleum (776/009) - Non Tax Revn		(27,545.91)
30/06/2020	330	Bhp Billiton (776/010) - Non Tax Revn		(2,300.49)
30/06/2020	330	Wesfarmers Limited (776/011) - Non Tax Revn		14,600.28
30/06/2020	330	ANZ Banking (776/017) - Non Tax Revn		(17,589.66)
30/06/2020	330	Woolworths Limited (776/020) - Non Tax Revn		1,417.50
30/06/2020	330	Westpac Banking Corp (776/026) - Non Tax Revn		(6,828.96)
30/06/2020	330	Macquarie Group (776/028) - Non Tax Revn		(1,358.00)
30/06/2020	330	Sydney Airport (776/029) - Non Tax Revn		(3,206.61)
30/06/2020	330	Stockland Trust (782/003) - Non Tax Revn		(4,785.90)
30/06/2020	330	Gpt Group (776/030) - Non Tax Revn		(3,771.90)
30/06/2020	330	Transurban Holdings Limited (782/007) - Non Tax Revn		(1,175.47)
30/06/2020	330	Apa Group - Australian Pipeline Trust (782/008) - Non Tax Revn		760.32
30/06/2020	330	Onemarket Ltd (782/009) - Non Tax Revn		20.50
30/06/2020	330	Unibail-Rodamco (782/010) - Non Tax Revn		(1,495.20)
30/06/2020	330	Pendal Group (776/031) - Non Tax Revn		(1,303.90)
30/06/2020	330	Coles Group (776/032) - Non Tax Revn		6,432.88
14/04/2020	413/001	Burges, Mervyn Keith		(316.12)
14/04/2020	415/001	Burges, Mervyn Keith		(0.62)
14/04/2020	416/001	Burges, Mervyn Keith		(22,263.26)
30/06/2020		Exempt Pension Income		7,247.00
30/06/2020		Current Year Capital Losses Carried Forward		(9.00)
		Total Amount		(91,925.19)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2020	238/003	StockLand Trust	19.700	302.58
30/06/2020	238/008	Transurban Holdings Limited	19.700	238.08
30/06/2020	238/009	Apa Group - Australian Pipeline Trust	19.700	253.29
30/06/2020	238/011	Unibail-Rodamco	19.700	30.87
30/06/2020	239/002	National Aust. Bank	19.700	205.79
30/06/2020	239/007	Suncorp Group	19.700	136.44
30/06/2020	239/008	Commonwealth Bank.	19.700	1,812.66
30/06/2020	239/009	Woodside Petroleum	19.700	711.88
30/06/2020	239/010	Bhp Billiton	19.700	689.70
30/06/2020	239/011	Wesfarmers Limited	19.700	725.11
30/06/2020	239/017	ANZ Banking	19.700	790.38

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	239/020	Woolworths Limited	19.700	101.46
30/06/2020	239/022	Echo Entertainment Group	19.700	205.79
30/06/2020	239/025	Westpac Banking Corp	19.700	147.69
30/06/2020	239/027	Macquarie Group	19.700	284.58
30/06/2020	239/028	Sydney Airport	19.700	103.95
30/06/2020	239/029	Gpt Group	19.700	99.38
30/06/2020	239/030	Pendal Group	19.700	56.75
30/06/2020	239/031	Coles Group	19.700	310.42
30/06/2020	250/001	Cash at Bank/Bank Overdraft	19.700	40.45

Total Unsegregated Amount 7,247.25

Total Exempt Pension Income 7,247.00

Pension Member Non Deductible Expenses

30/06/2020	301	Accountancy Fees (Gen Exp Percent: 19.700%)		(260.04)
02/04/2020	303	ATO Supervisory Levy (Gen Exp Percent: 19.700%)		(51.02)
30/06/2020	307	Auditor's Remuneration (Gen Exp Percent: 19.700%)		(216.70)

Total Amount (528.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2019	30/06/2020	Non-Deductible General Expense Percentage (Actuarial %)		19.700%
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Investment Expense Calculation

01/07/2019	30/06/2020	Non-Deductible Investment Expense Percentage (Actuarial %)		19.700%
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Calculation of Net Capital Gains

Losses

15/06/2020	235/039	Onemarket Ltd (Other method)	(9.28)	(9.28)
Total Amount - Losses				(9.00)

Applying Capital Losses and CG Discount to Capital Gains

30/06/2020		Current year capital losses carried forward		9.00
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Entry Summary

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(39,535.60)
		Less Permanent Differences		(91,925.19)
		Taxable income for period		52,390.00
		Income Tax Expense (Taxable Income @ taxrate)		7,858.50
		Total Income Tax Payable (Taxable Income @ taxrate)		7,858.50
		Total Income Tax Payable		7,858.50
		Less Total Imputed Credits Used		9,194.73
		Income Tax Payable		(1,336.23)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(1,077.23)

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

30/06/2020	501	Burges, Mervyn Keith - Unres Non Pres	584,927.26
30/06/2020	503	Burges, Ashley Alan - Preserved	26,518.63
30/06/2020	503	Burges, Ashley Alan - Res Non Pres	86.00
30/06/2020	504	Burges, Mervyn Keith - Preserved	1,904.37
		Total Amount	613,436.26

Profit/(Loss) Available for Allocation to Members

30/06/2020		Profit/(Loss) for period before allocations	(39,535.60)
30/06/2020		Contributions	(25,000.00)
30/06/2020		Pensions paid	22,580.00
		Total Amount	(41,955.60)

Income Tax Expense Available for Allocation to Members

30/06/2020		Income Tax Expense for period before allocations	7,858.50
30/06/2020		Contributions tax	(3,750.00)
		Total Amount	4,108.50

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	(39,535.60)
	Less amounts excluded from fund rate calculation:	

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		Total exclusion		
		Profit after exclusion		(39,535.60)
		Total member opening balance		616,282.33
		Fund Rate (Profit after exclusion/Total member opening balance)		(6.42)

Burges, Mervyn Keith
Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	589,677.70	589,677.70
30/06/2020	501/001	Opening Balance - Preserved/Taxable	(59,325.83)	(59,325.83)
30/06/2020	501/001	Opening Balance - Preserved/Taxable	(521,995.90)	(521,995.90)
14/04/2020	501/001	Opening Balance - Preserved/Taxable	(59,325.83)	(59,325.83)
14/04/2020	501/001	Opening Balance - Preserved/Taxable	59,325.83	59,325.83
01/07/2019	501/001	Opening Balance - Preserved/Taxable	68,197.84	68,197.84
30/06/2020	501/002	Opening Balance - Preserved/Tax Free	(186.00)	(186.00)
30/06/2020	501/002	Opening Balance - Preserved/Tax Free	(6,584.00)	(6,584.00)
14/04/2020	501/002	Opening Balance - Preserved/Tax Free	(186.00)	(186.00)
14/04/2020	501/002	Opening Balance - Preserved/Tax Free	186.00	186.00
30/06/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	59,325.83	59,325.83
30/06/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	521,995.90	521,995.90
30/06/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	86.00	86.00
14/04/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	59,325.83	59,325.83
14/04/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(59,325.83)	(59,325.83)
30/06/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	186.00	186.00
30/06/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	6,584.00	6,584.00
14/04/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	186.00	186.00
14/04/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(186.00)	(186.00)
30/06/2020	501/005	Opening Balance - Restricted Non Preserved/Taxable	(86.00)	(86.00)
30/06/2020	501/015	Member/Personal Contributions - Non Preserved	800.00	
30/06/2020	501/015	Member/Personal Contributions - Non Preserved	(4,701.50)	
30/06/2020	501/015	Member/Personal Contributions - Non Preserved	3,901.50	
14/04/2020	501/015	Member/Personal Contributions - Non Preserved	800.00	168.31
14/04/2020	501/015	Member/Personal Contributions - Non Preserved	(800.00)	(168.31)
14/04/2020	501/015	Member/Personal Contributions - Non Preserved	25,000.00	5,259.56
30/06/2020	501/016	Member/Personal Contributions - Preserved	(800.00)	

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30/06/2020	501/016	Member/Personal Contributions - Preserved	4,701.50	
30/06/2020	501/016	Member/Personal Contributions - Preserved	(3,901.50)	
14/04/2020	501/016	Member/Personal Contributions - Preserved	(800.00)	(168.31)
14/04/2020	501/016	Member/Personal Contributions - Preserved	800.00	168.31
14/04/2020	501/016	Member/Personal Contributions - Preserved	(25,000.00)	(5,259.56)
01/07/2019	501/016	Member/Personal Contributions - Preserved	(3,235.00)	(3,235.00)
01/07/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	(71,342.63)	(71,342.63)
30/06/2020	501/051	Contributions Tax - Preserved	(11,814.45)	
30/06/2020	501/051	Contributions Tax - Preserved	11,814.45	
14/04/2020	501/051	Contributions Tax - Preserved	3,750.00	788.93
01/07/2019	501/051	Contributions Tax - Preserved	485.25	485.25
01/07/2019	501/053	Income Tax - Preserved/Taxable	5,894.54	5,894.54
14/04/2020	501/055	Pensions Paid - Preserved - Taxable	0.62	0.13
14/04/2020	501/055	Pensions Paid - Preserved - Taxable	(0.62)	(0.13)
30/06/2020	501/061	Contributions Tax - Unrestricted Non Preserved	11,814.45	
30/06/2020	501/061	Contributions Tax - Unrestricted Non Preserved	(11,814.45)	
14/04/2020	501/061	Contributions Tax - Unrestricted Non Preserved	(3,750.00)	(788.93)
14/04/2020	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(0.62)	(0.13)
14/04/2020	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(22,263.26)	(4,683.80)
14/04/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(316.12)	(66.51)
		Total Amount - Unres Non Pres (Weighted)		584,927.26
30/06/2020	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(39,445.66)	
30/06/2020	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(560.08)	
		Closing Balance - Unrestricted Non Pres	527,091.96	
Burges, Ashley Alan Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	26,518.63	26,518.63
01/07/2019	503/001	Opening Balance - Preserved/Taxable	2,964.66	2,964.66
01/07/2019	503/031	Share of Profit/(Loss) - Preserved/Taxable	(3,231.67)	(3,231.67)
01/07/2019	503/053	Income Tax - Preserved/Taxable	267.01	267.01
		Total Amount - Preserved (Weighted)		26,518.63
<u>Member Allocations</u>				
30/06/2020	503/031	Members share of profit/(loss) - Preserved/Taxable	(1,813.73)	
30/06/2020	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,821.66)	
30/06/2020	503/031	Members share of profit/(loss) - Preserved/Taxable	(5.88)	
30/06/2020	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(12.39)	

THE MK & LM BURGES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
 Created by TRACEY on Friday 23 October, 2020 @ 13:10:02

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Balance - Preserved			20,864.97	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		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, Mervyn Keith				
Preserved				
<u>Members Balance</u>				
25/05/2020	504/016	Member/Personal Contributions - Preserved	10,000.00	983.61
28/05/2020	504/016	Member/Personal Contributions - Preserved	10,000.00	901.64
04/06/2020	504/016	Member/Personal Contributions - Preserved	5,000.00	355.19
25/05/2020	504/051	Contributions Tax - Preserved	(1,500.00)	(147.54)
28/05/2020	504/051	Contributions Tax - Preserved	(1,500.00)	(135.25)
04/06/2020	504/051	Contributions Tax - Preserved	(750.00)	(53.28)
Total Amount - Preserved (Weighted)				1,904.37
<u>Member Allocations</u>				
30/06/2020	504/031	Members share of profit/(loss) - Preserved/Taxable	(130.25)	
30/06/2020	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(274.44)	
Closing Balance - Preserved			20,845.31	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2020		Gross Interest		205.00
30/06/2020		Dividends		32,396.00
30/06/2020		Member Contributions		25,000.00
30/06/2020		Trust Distributions		4,187.00
Total Amount				61,788.00
MCS Reconciliation				
Burges, Mervyn Keith				
<u>Personal Contributed amount</u>				
30/06/2020	501/015	Member/Personal Contributions - Non Preserved		3,901.50
14/04/2020	501/015	Member/Personal Contributions - Non Preserved		25,000.00
30/06/2020	501/016	Member/Personal Contributions - Preserved		(3,901.50)
14/04/2020	501/016	Member/Personal Contributions - Preserved		(25,000.00)

THE MK & LM BURGES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
 Created by TRACEY on Friday 23 October, 2020 @ 13:10:02

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				0.00
<u>Other Contributions</u>				
30/06/2020	501/015	Member/Personal Contributions - Non Preserved		800.00
30/06/2020	501/015	Member/Personal Contributions - Non Preserved		(4,701.50)
14/04/2020	501/015	Member/Personal Contributions - Non Preserved		800.00
14/04/2020	501/015	Member/Personal Contributions - Non Preserved		(800.00)
30/06/2020	501/016	Member/Personal Contributions - Preserved		(800.00)
30/06/2020	501/016	Member/Personal Contributions - Preserved		4,701.50
14/04/2020	501/016	Member/Personal Contributions - Preserved		(800.00)
14/04/2020	501/016	Member/Personal Contributions - Preserved		800.00
Total Amount				0.00
Burges, Mervyn Keith				
<u>Personal Contributed amount</u>				
28/05/2020	504/016	Member/Personal Contributions - Preserved		10,000.00
04/06/2020	504/016	Member/Personal Contributions - Preserved		5,000.00
25/05/2020	504/016	Member/Personal Contributions - Preserved		10,000.00
Total Amount				25,000.00
All Contributions received for the current year				25,000.00
Closing Account Balance				(547,937.00)