

# THE MK & LM BURGESS SUPERANNUATION FUND

## CREATE ENTRIES REPORT AT 30/06/2021

Created by TRACEY on Monday 6 December, 2021 @ 08:16:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2021	776/002	National Aust. Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	14,912.00
30/06/2021	776/007	Suncorp Group (Market Value Date: 30/06/2021, Code: SME)	11.11	1,278.40
30/06/2021	776/008	Commonwealth Bank. (Market Value Date: 30/06/2021, Code: CBA)	99.87	48,570.39
30/06/2021	776/009	Woodside Petroleum (Market Value Date: 30/06/2021, Code: WPL)	22.21	1,178.19
30/06/2021	776/010	Bhp Billiton (Market Value Date: 30/06/2021, Code BHP)	48.57	21,420.00
30/06/2021	776/011	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	24,030.68
30/06/2021	776/017	ANZ Banking (Market Value Date: 30/06/2021, Code: ANZ)	28.15	17,479.38
30/06/2021	776/020	Woolworths Limited (Market Value Date: 30/06/2021, Code: WOW)	38.13	297.50
30/06/2021	776/026	Westpac Banking Corp (Market Value Date: 30/06/2021, Code: WBC)	25.81	5,156.16
30/06/2021	776/028	Macquarie Group (Market Value Date: 30/06/2021, Code: MQG)	156.43	7,566.00
30/06/2021	776/029	Sydney Airport (Market Value Date: 30/06/2021, Code: SYD)	5.79	2,419.82
30/06/2021	776/030	Gpt Group (Market Value Date: 30/06/2021, Code: GPT)	4.90	2,203.05
30/06/2021	776/031	Pendal Group (Market Value Date: 30/06/2021, Code: PENDAL)	8.06	2,309.45
30/06/2021	776/032	Coles Group (Market Value Date: 30/06/2021, Code: COL)	17.09	(134.72)
30/06/2021	782/001	Sydney Airports (Market Value Date: 30/06/2021, Code: SYD)	5.79	(2,257.13)
30/06/2021	782/002	GPT Stapled (Market Value Date: 30/06/2021, Code: GPT)	4.90	(812.50)
30/06/2021	782/003	Stockland Trust (Market Value Date: 30/06/2021, Code: SGP)	4.66	7,512.75
30/06/2021	782/007	Transurban Holdings Limited (Market Value Date: 30/06/2021, Code: TCL)	14.23	192.70
30/06/2021	782/008	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2021, Code: APA)	8.90	(5,137.92)
		<b>Total Amount</b>		<b>148,184.20</b>

### Calculation of permanent difference on revaluation

30/06/2021	776/002	National Aust. Bank - No CGT asset		
30/06/2021	776/002	- Market Value	48,874.08	
30/06/2021	776/002	- Less Carrying Value	33,962.08	
30/06/2021	776/002	- Permanent Difference		14,912.00
30/06/2021	776/003	Telstra Corporation. - No CGT asset		
30/06/2021	776/003	- Market Value	0.00	
30/06/2021	776/003	- Less Carrying Value	0.00	
30/06/2021	776/004	Lend Lease Corp. - No CGT asset		
30/06/2021	776/004	- Market Value	0.00	

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30/06/2021	776/004	- Less Carrying Value	0.00	
30/06/2021	776/007	Suncorp Group - No CGT asset		
30/06/2021	776/007	- Market Value	7,554.80	
30/06/2021	776/007	- Less Carrying Value	6,276.40	
30/06/2021	776/007	- Permanent Difference		1,278.40
30/06/2021	776/008	Commonwealth Bank. - No CGT asset		
30/06/2021	776/008	- Market Value	160,690.83	
30/06/2021	776/008	- Less Carrying Value	112,120.44	
30/06/2021	776/008	- Permanent Difference		48,570.39
30/06/2021	776/009	Woodside Petroleum - No CGT asset		
30/06/2021	776/009	- Market Value	43,909.17	
30/06/2021	776/009	- Less Carrying Value	42,730.98	
30/06/2021	776/009	- Permanent Difference		1,178.19
30/06/2021	776/010	Bhp Billiton - No CGT asset		
30/06/2021	776/010	- Market Value	81,597.60	
30/06/2021	776/010	- Less Carrying Value	60,177.60	
30/06/2021	776/010	- Permanent Difference		21,420.00
30/06/2021	776/011	Wesfarmers Limited - No CGT asset		
30/06/2021	776/011	- Market Value	99,524.40	
30/06/2021	776/011	- Less Carrying Value	75,493.72	
30/06/2021	776/011	- Permanent Difference		24,030.68
30/06/2021	776/017	ANZ Banking - No CGT asset		
30/06/2021	776/017	- Market Value	51,739.70	
30/06/2021	776/017	- Less Carrying Value	34,260.32	
30/06/2021	776/017	- Permanent Difference		17,479.38
30/06/2021	776/018	Tabcorp Ltd - No CGT asset		
30/06/2021	776/018	- Market Value	0.00	
30/06/2021	776/018	- Less Carrying Value	0.00	
30/06/2021	776/019	Telstra Irs - No CGT asset		
30/06/2021	776/019	- Market Value	0.00	
30/06/2021	776/019	- Less Carrying Value	0.00	
30/06/2021	776/020	Woolworths Limited - No CGT asset		
30/06/2021	776/020	- Market Value	13,345.50	
30/06/2021	776/020	- Less Carrying Value	13,048.00	
30/06/2021	776/020	- Permanent Difference		297.50
30/06/2021	776/022	Echo Entertainment Group - No CGT asset		
30/06/2021	776/022	- Market Value	0.00	
30/06/2021	776/022	- Less Carrying Value	0.00	
30/06/2021	776/025	South32 Limited - No CGT asset		
30/06/2021	776/025	- Market Value	0.00	
30/06/2021	776/025	- Less Carrying Value	0.00	
30/06/2021	776/026	Westpac Banking Corp - No CGT asset		
30/06/2021	776/026	- Market Value	16,931.36	
30/06/2021	776/026	- Less Carrying Value	11,775.20	
30/06/2021	776/026	- Permanent Difference		5,156.16
30/06/2021	776/028	Macquarie Group - No CGT asset		
30/06/2021	776/028	- Market Value	31,286.00	
30/06/2021	776/028	- Less Carrying Value	23,720.00	
30/06/2021	776/028	- Permanent Difference		7,566.00
30/06/2021	776/029	Sydney Airport - No CGT asset		
30/06/2021	776/029	- Market Value	0.00	
30/06/2021	776/029	- Less Carrying Value	(2,419.82)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/029	- Permanent Difference		2,419.82
30/06/2021	776/030	Gpt Group - No CGT asset		
30/06/2021	776/030	- Market Value	0.00	
30/06/2021	776/030	- Less Carrying Value	(2,203.05)	
30/06/2021	776/030	- Permanent Difference		2,203.05
30/06/2021	776/031	Pendal Group - No CGT asset		
30/06/2021	776/031	- Market Value	8,906.30	
30/06/2021	776/031	- Less Carrying Value	6,596.85	
30/06/2021	776/031	- Permanent Difference		2,309.45
30/06/2021	776/032	Coles Group - No CGT asset		
30/06/2021	776/032	- Market Value	28,779.56	
30/06/2021	776/032	- Less Carrying Value	28,914.28	
30/06/2021	776/032	- Permanent Difference		(134.72)
30/06/2021	782/001	Sydney Airports - No CGT asset		
30/06/2021	782/001	- Market Value	7,833.87	
30/06/2021	782/001	- Less Carrying Value	10,091.00	
30/06/2021	782/001	- Permanent Difference		(2,257.13)
30/06/2021	782/002	GPT Stapled - No CGT asset		
30/06/2021	782/002	- Market Value	9,334.50	
30/06/2021	782/002	- Less Carrying Value	10,147.00	
30/06/2021	782/002	- Permanent Difference		(812.50)
30/06/2021	782/003	Stockland Trust - No CGT asset		
30/06/2021	782/003	- Market Value	25,932.90	
30/06/2021	782/003	- Less Carrying Value	18,420.15	
30/06/2021	782/003	- Permanent Difference		7,512.75
30/06/2021	782/004	Westfield Retail Trust - No CGT asset		
30/06/2021	782/004	- Market Value	0.00	
30/06/2021	782/004	- Less Carrying Value	0.00	
30/06/2021	782/005	Westfield Corporation - No CGT asset		
30/06/2021	782/005	- Market Value	0.00	
30/06/2021	782/005	- Less Carrying Value	0.00	
30/06/2021	782/006	Scentre Group - No CGT asset		
30/06/2021	782/006	- Market Value	0.00	
30/06/2021	782/006	- Less Carrying Value	0.00	
30/06/2021	782/007	Transurban Holdings Limited - No CGT asset		
30/06/2021	782/007	- Market Value	27,421.21	
30/06/2021	782/007	- Less Carrying Value	27,228.51	
30/06/2021	782/007	- Permanent Difference		192.70
30/06/2021	782/008	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2021	782/008	- Market Value	20,505.60	
30/06/2021	782/008	- Less Carrying Value	25,643.52	
30/06/2021	782/008	- Permanent Difference		(5,137.92)
30/06/2021	782/010	Unibail-Rodamco - No CGT asset		
30/06/2021	782/010	- Market Value	969.60	
30/06/2021	782/010	- Less Carrying Value	969.60	
		<b>Total Amount</b>		<b>148,184.20</b>

**Calculation of tax entries**

**THE MK & LM BURGES SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2021**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Calculation of timing differences</b>				
30/06/2021	238/002	GPT Stapled		123.64
30/06/2021	238/009	Apa Group - Australian Pipeline Trust		377.70
30/06/2021	238/009	Apa Group - Australian Pipeline Trust		507.57
		<b>Total Amount</b>		<b>1,008.91</b>
<b>Calculation of permanent differences</b>				
31/08/2020	238/003	Stockland Trust - Cap Dist		363.31
14/08/2020	238/008	Transurban Holdings Limited - Cap Dist		19.24
16/02/2021	238/008	Transurban Holdings Limited - Cap Dist		158.73
30/06/2021	238/008	Transurban Holdings Limited - Cap Dist		140.18
30/06/2021	247	National Aust. Bank (776/002) - Non Tax Revn		14,912.00
30/06/2021	247	Suncorp Group (776/007) - Non Tax Revn		1,278.40
30/06/2021	247	Bhp Billiton (776/010) - Non Tax Revn		21,420.00
30/06/2021	247	Wesfarmers Limited (776/011) - Non Tax Revn		24,030.68
30/06/2021	247	ANZ Banking (776/017) - Non Tax Revn		17,479.38
30/06/2021	247	Commonwealth Bank. (776/008) - Non Tax Revn		48,570.39
30/06/2021	247	Woolworths Limited (776/020) - Non Tax Revn		297.50
30/06/2021	247	Westpac Banking Corp (776/026) - Non Tax Revn		5,156.16
30/06/2021	247	Macquarie Group (776/028) - Non Tax Revn		7,566.00
30/06/2021	247	Sydney Airport (776/029) - Non Tax Revn		2,419.82
30/06/2021	247	Gpt Group (776/030) - Non Tax Revn		2,203.05
30/06/2021	247	Pendal Group (776/031) - Non Tax Revn		2,309.45
30/06/2021	247	Coles Group (776/032) - Non Tax Revn		(134.72)
30/06/2021	247	Sydney Airports (782/001) - Non Tax Revn		(2,257.13)
30/06/2021	247	GPT Stapled (782/002) - Non Tax Revn		(812.50)
30/06/2021	247	Stockland Trust (782/003) - Non Tax Revn		7,512.75
30/06/2021	247	Woodside Petroleum (776/009) - Non Tax Revn		1,178.19
30/06/2021	247	Transurban Holdings Limited (782/007) - Non Tax Revn		192.70
30/06/2021	247	Apa Group - Australian Pipeline Trust (782/008) - Non Tax Revn		(5,137.92)
30/06/2021	301	Accountancy Fees (Gen Exp Percent: 92.310%)		(1,107.72)
16/04/2021	303	ATO Supervisory Levy (Gen Exp Percent: 92.310%)		(239.08)
30/06/2021	307	Auditor's Remuneration (Gen Exp Percent: 92.310%)		(969.26)
31/12/2020	413/001	Burges, Mervyn Keith		(350.00)
31/12/2020	415/001	Burges, Mervyn Keith		(0.70)
31/12/2020	416/001	Burges, Mervyn Keith		(24,649.30)
30/06/2021		Capital Losses Recouped		349.00
30/06/2021		Exempt Pension Income		23,730.00
		<b>Total Amount</b>		<b>145,628.60</b>

**Calculation of Exempt Pension Income**Segregated Assets MethodUnsegregated Assets Method

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	238/002	GPT Stapled	92.310	168.30
30/06/2021	238/003	Stockland Trust	92.310	580.49
30/06/2021	238/008	Transurban Holdings Limited	92.310	622.41
30/06/2021	238/009	Apa Group - Australian Pipeline Trust	92.310	345.25
30/06/2021	239/002	National Aust. Bank	92.310	1,474.86
30/06/2021	239/007	Suncorp Group	92.310	322.82
30/06/2021	239/008	Commonwealth Bank.	92.310	5,142.09
30/06/2021	239/009	Woodside Petroleum	92.310	1,317.47
30/06/2021	239/010	Bhp Billiton	92.310	4,576.89
30/06/2021	239/011	Wesfarmers Limited	92.310	4,063.91
30/06/2021	239/017	ANZ Banking	92.310	1,454.28
30/06/2021	239/020	Woolworths Limited	92.310	466.17
30/06/2021	239/025	Westpac Banking Corp	92.310	769.91
30/06/2021	239/027	Macquarie Group	92.310	681.25
30/06/2021	239/030	Pendal Group	92.310	393.59
30/06/2021	239/031	Coles Group	92.310	1,343.54
30/06/2021	250/001	Cash at Bank/Bank Overdraft	92.310	6.42

**Total Unsegregated Amount** 23,729.65

**Total Exempt Pension Income** 23,730.00

### Pension Member Non Deductible Expenses

30/06/2021	301	Accountancy Fees (Gen Exp Percent: 92.310%)		(1,107.72)
16/04/2021	303	ATO Supervisory Levy (Gen Exp Percent: 92.310%)		(239.08)
30/06/2021	307	Auditor's Remuneration (Gen Exp Percent: 92.310%)		(969.26)

**Total Amount** (2,316.00)

### Calculation of Non Deductible Expense Percentage(s)

#### General Expense Calculation

01/07/2020	30/06/2021	Non-Deductible General Expense Percentage (Actuarial %)		92.310%
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#### Investment Expense Calculation

01/07/2020	30/06/2021	Non-Deductible Investment Expense Percentage (Actuarial %)		92.310%
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### Calculation of Net Capital Gains

#### Discounted Gains

30/06/2021	235/042	Gpt Group (Discounted method)	0.07	0.07
30/06/2021	236/042	Gpt Group (Discounted method)	0.03	0.03

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
26/02/2021	238/002	GPT Stapled (Discounted method)	122.67	122.67
31/08/2020	238/003	Stockland Trust (Discounted method)	226.58	226.58
<b>Total Amount - Discounted Gains</b>				<b>349.00</b>

### Losses

30/06/2021	235/041	Sydney Airport (Other method)	(0.33)	(0.33)
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### Applying Capital Losses and CG Discount to Capital Gains

Losses applied to Discounted Gains	(349.00)
<b>Total Amount - Losses Applied</b>	<b>(349.00)</b>
Prior year capital losses recouped	(349.00)

### Net Capital Gain (Label A)

### Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	175,918.26
Less Permanent Differences	145,628.60
Less Timing Differences	1,008.91
<b>Taxable income for period</b>	<b>29,281.00</b>
Income Tax Expense (Taxable Income @ taxrate)	4,392.15
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>4,392.15</b>
Total Income Tax Payable	4,392.15
Less Total Imputed Credits Used	7,012.48
<b>Income Tax Payable</b>	<b>(2,620.33)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(2,361.33)</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

30/06/2021	501	Burges, Mervyn Keith - Unres Non Pres	514,694.70
30/06/2021	503	Burges, Ashley Alan - Preserved	20,864.96
30/06/2021	503	Burges, Ashley Alan - Res Non Pres	86.00
30/06/2021	504	Burges, Mervyn Keith - Unres Non Pres	21,858.34

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<b>Total Amount</b>				<b>557,504.00</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2021		Profit/(Loss) for period before allocations		175,918.26
30/06/2021		Contributions		(27,250.00)
30/06/2021		Pensions paid		25,000.00
<b>Total Amount</b>				<b>173,668.26</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2021		Income Tax Expense for period before allocations		4,392.15
30/06/2021		Contributions tax		(4,087.50)
<b>Total Amount</b>				<b>304.65</b>
<b>Fund Rate or Return Calculation</b>				
			<b>Total profit for period (excluding Super Surcharge)</b>	<b>175,918.26</b>
Less amounts excluded from fund rate calculation:				
			<b>Total exclusion</b>	
			<b>Profit after exclusion</b>	<b>175,918.26</b>
			<b>Total member opening balance</b>	<b>568,888.23</b>
			<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>30.92</b>
<b>Burges, Mervyn Keith</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	527,091.96	527,091.96
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(21,250.00)	(21,250.00)
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(40,459.54)	(40,459.54)
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(876.20)	(876.20)
01/07/2020	501/015	Member/Personal Contributions - Non Preserved	(25,000.00)	(25,000.00)
01/07/2020	501/016	Member/Personal Contributions - Preserved	25,000.00	25,000.00
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	560.08	560.08
01/07/2020	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	39,445.66	39,445.66
01/07/2020	501/051	Contributions Tax - Preserved	(3,750.00)	(3,750.00)
31/12/2020	501/055	Pensions Paid - Preserved - Taxable	(0.70)	(0.35)

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01/07/2020	501/061	Contributions Tax - Unrestricted Non Preserved	3,750.00	3,750.00
31/12/2020	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(24,649.30)	(12,223.35)
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	22,263.88	22,263.88
31/12/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(350.00)	(173.56)
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	316.12	316.12
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>514,694.70</b>
30/06/2021	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	158,088.06	
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	2,244.66	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>662,424.68</b>	
<b>Burges, Ashley Alan</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	20,864.96	20,864.96
01/07/2020	503/001	Opening Balance - Preserved/Taxable	(5,653.67)	(5,653.67)
30/06/2021	503/016	Member/Personal Contributions - Preserved	2,250.00	
01/07/2020	503/031	Share of Profit/(Loss) - Preserved/Taxable	1,819.61	1,819.61
30/06/2021	503/051	Contributions Tax - Preserved	(337.50)	
01/07/2020	503/053	Income Tax - Preserved/Taxable	3,834.06	3,834.06
<b>Total Amount - Preserved (Weighted)</b>				<b>20,864.96</b>
<u>Member Allocations</u>				
30/06/2021	503/031	Members share of profit/(loss) - Preserved/Taxable	6,499.65	
30/06/2021	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(148.48)	
30/06/2021	503/031	Members share of profit/(loss) - Preserved/Taxable	26.79	
30/06/2021	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.61)	
<b>Closing Balance - Preserved</b>			<b>29,154.81</b>	
<b>Restricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2020		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 30/06/2021

Created by TRACEY on Monday 6 December, 2021 @ 08:16:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Burges, Mervyn Keith</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	20,845.31	20,845.31
01/07/2020	504/001	Opening Balance - Preserved/Taxable	20,845.31	20,845.31
10/06/2021	504/015	Member/Personal Contributions - Non Preserved	10,000.00	547.95
14/06/2021	504/015	Member/Personal Contributions - Non Preserved	10,000.00	438.36
15/06/2021	504/015	Member/Personal Contributions - Non Preserved	5,000.00	205.48
01/07/2020	504/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
01/07/2020	504/031	Share of Profit/(Loss) - Preserved/Taxable	130.25	130.25
01/07/2020	504/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2020	504/053	Income Tax - Preserved/Taxable	274.44	274.44
10/06/2021	504/061	Contributions Tax - Unrestricted Non Preserved	(1,500.00)	(82.19)
14/06/2021	504/061	Contributions Tax - Unrestricted Non Preserved	(1,500.00)	(65.75)
15/06/2021	504/061	Contributions Tax - Unrestricted Non Preserved	(750.00)	(30.82)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>21,858.34</b>
30/06/2021	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	6,809.10	
30/06/2021	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(155.55)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>48,748.86</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2021		Gross Interest		7.00
30/06/2021		Dividends		23,840.00
30/06/2021		Member Contributions		27,250.00
30/06/2021		Trust Distributions		2,107.00
		<b>Total Amount</b>		<b>53,204.00</b>
<b>MCS Reconciliation</b>				
<b>Burges, Mervyn Keith</b>				
<u>Personal Contributed amount</u>				
01/07/2020	501/016	Member/Personal Contributions - Preserved		25,000.00
		<b>Total Amount</b>		<b>0.00</b>
<b>Burges, Ashley Alan</b>				
<u>Personal Contributed amount</u>				
30/06/2021	503/016	Member/Personal Contributions - Preserved		2,250.00
		<b>Total Amount</b>		<b>2,250.00</b>
		All Contributions received for the current year		2,250.00

**THE MK & LM BURGES SUPERANNUATION FUND**

**CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Monday 6 December, 2021 @ 08:16:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Closing Account Balance		(29,241.00)
<b>Burges, Mervyn Keith</b>				
<u>Personal Contributed amount</u>				
15/06/2021	504/015	Member/Personal Contributions - Non Preserved		5,000.00
10/06/2021	504/015	Member/Personal Contributions - Non Preserved		10,000.00
14/06/2021	504/015	Member/Personal Contributions - Non Preserved		10,000.00
		<b>Total Amount</b>		<b>25,000.00</b>
		All Contributions received for the current year		25,000.00
		Closing Account Balance		(711,174.00)