

**THE NP BURGESS SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2009**

Created by SARAH on Monday 12 October, 2009 @ 10:37:26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2009	776/007	Australian Gas Light (Market Value Date: 30/06/2009, Code: AGL)	13.45	(680.00)
30/06/2009	776/008	Telstra Corporation. (Market Value Date: 30/06/2009, Code: TLS)	3.39	(1,768.00)
30/06/2009	776/016	National Aust. Bank (Market Value Date: 30/06/2009, Code: NAB)	22.44	(3,248.00)
30/06/2009	776/020	Westpac Banking Corp (Market Value Date: 30/06/2009, Code: WBC)	20.25	167.50
30/06/2009	776/024	Wesfarmers Limited (Market Value Date: 30/06/2009, Code: WES)	22.65	(10,644.05)
30/06/2009	776/025	Woodside Petroleum (Market Value Date: 30/06/2009, Code: WPL)	43.21	(12,145.00)
30/06/2009	776/026	Commonwealth Bank. (Market Value Date: 30/06/2009, Code: CBA)	39.00	2,275.70
30/06/2009	776/027	Bhp Billiton (Market Value Date: 30/06/2009, Code: BHP)	34.72	(7,184.00)
30/06/2009	776/031	QBE Insurance Group (Market Value Date: 30/06/2009, Code: QBE)	19.90	1,984.50
30/06/2009	776/032	Woolworths Limited (Market Value Date: 30/06/2009, Code: WOW)	26.36	477.50
30/06/2009	776/033	Rio Tinto Limited (Market Value Date: 30/06/2009, Code: RIO)	52.20	184.50
30/06/2009	782/005	Westfield Group - Stapled (Market Value Date: 30/06/2009, Code: WDC)	11.38	(1,470.00)
		<b>Total Amount</b>		<b>(32,049.35)</b>

**Calculation of permanent difference on revaluation**

30/06/2009	776/032	Woolworths Limited - No CGT asset		
30/06/2009	776/032	- Market Value	6,590.00	
30/06/2009	776/032	- Less Carrying Value	6,112.50	
30/06/2009	776/032	- Permanent Difference		477.50
30/06/2009	782/005	Westfield Group - Stapled - No CGT asset		
30/06/2009	782/005	- Market Value	3,414.00	
30/06/2009	782/005	- Less Carrying Value	4,884.00	
30/06/2009	782/005	- Permanent Difference		(1,470.00)
		<b>Total Amount</b>		<b>(992.50)</b>

**GST Amounts****Calculation of tax entries****Calculation of timing differences**

30/06/2009	238/006	Westfield Group		178.33
30/06/2009	330	Rio Tinto Limited (776/033)		
30/06/2009	330	- Revaluation	184.50	
30/06/2009	330	- Timing Difference		184.50
30/06/2009	330	Bhp Billiton (776/027)		
30/06/2009	330	- Revaluation	(7,184.00)	
30/06/2009	330	- Timing Difference		(7,184.00)

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30/06/2009	330	QBE Insurance Group (776/031)		
30/06/2009	330	- Revaluation	1,984.50	
30/06/2009	330	- Timing Difference		1,984.50
30/06/2009	330	Woodside Petroleum (776/025)		
30/06/2009	330	- Revaluation	(12,145.00)	
30/06/2009	330	- Timing Difference		(12,145.00)
30/06/2009	330	Commonwealth Bank. (776/026)		
30/06/2009	330	- Revaluation	2,275.70	
30/06/2009	330	- Timing Difference		2,275.70
30/06/2009	330	Wesfarmers Limited (776/024)		
30/06/2009	330	- Revaluation	(10,644.05)	
30/06/2009	330	- Timing Difference		(10,644.05)
30/06/2009	330	National Aust. Bank (776/016)		
30/06/2009	330	- Revaluation	(3,248.00)	
30/06/2009	330	- Timing Difference		(3,248.00)
30/06/2009	330	Westpac Banking Corp (776/020)		
30/06/2009	330	- Revaluation	167.50	
30/06/2009	330	- Timing Difference		167.50
30/06/2009	330	Australian Gas Light (776/007)		
30/06/2009	330	- Revaluation	(680.00)	
30/06/2009	330	- Timing Difference		(680.00)
30/06/2009	330	Telstra Corporation. (776/008)		
30/06/2009	330	- Revaluation	(1,768.00)	
30/06/2009	330	- Timing Difference		(1,768.00)
		<b>Total Amount</b>		<b>(30,878.52)</b>

**Calculation of permanent differences**

30/06/2009	330	Westfield Group - Stapled (782/005) - Non Tax Revn		(1,470.00)
30/06/2009	330	Woolworths Limited (776/032) - Non Tax Revn		477.50
30/06/2009		Current Year Capital Losses Carried Forward		(3,197.00)
		<b>Total Amount</b>		<b>(4,189.50)</b>

**Calculation of Net Capital Gains**

Losses

19/02/2009	235/026	Commonwealth Bank. (Other method)	(1,492.61)	(1,492.61)
19/02/2009	235/026	Commonwealth Bank. (Other method)	(287.03)	(287.03)
10/12/2008	235/035	QBE Insurance Group (Other method)	(1,417.00)	(1,417.00)
		<b>Total Amount - Losses</b>		<b>(3,197.00)</b>

Other Items

30/06/2009		Current year capital losses carried forward		3,197.00
		<b>Total Amount - Other Items</b>		<b>3,197.00</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total profit for period		(683.38)
		Less Permanent Differences		(4,189.50)
		Less Timing Differences		(30,878.52)
		<b>Taxable income for period</b>		<b>34,384.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		525.82
		Add/(Less) Deferred Tax change		4,631.78
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>5,157.60</b>
		Total Income Tax Payable		5,157.60
		Less Total Imputed Credits Used		3,463.09
		Less Total Foreign Credits Used		1.38
		<b>Income Tax Payable</b>		<b>1,693.13</b>
		Add Supervisory levy		150.00
		<b>Total Amount Due or Refundable</b>		<b>1,843.13</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

30/06/2009	501	Burges, Neville Phillips - Preserved	177,504.68
30/06/2009	501	Burges, Neville Phillips - Unres Non Pres	2,500.00
		<b>Total Amount</b>	<b>180,004.68</b>

Profit/(Loss) Available for Allocation to Members

30/06/2009		Profit/(Loss) for period before allocations	(683.38)
30/06/2009		Contributions	(25,956.00)
		<b>Total Amount</b>	<b>(26,639.38)</b>

Income Tax Expense Available for Allocation to Members

30/06/2009		Income Tax Expense for period before allocations	525.82
30/06/2009		Contributions tax	(3,893.40)
		<b>Total Amount</b>	<b>(3,367.58)</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>	<b>(683.38)</b>
	Less amounts excluded from fund rate calculation:	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>(683.38)</b>
		<b>Total member opening balance</b>		<b>179,713.58</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(0.38)</b>
<b>Burges, Neville Phillips</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	177,213.58	177,213.58
01/07/2008	501/001	Opening Balance - Preserved/Taxable	4,716.93	4,716.93
01/07/2008	501/002	Opening Balance - Preserved/Tax Free	5,353.11	5,353.11
25/06/2009	501/016	Member/Personal Contributions - Preserved	25,000.00	342.47
30/06/2009	501/016	Member/Personal Contributions - Preserved	6.00	
30/06/2009	501/016	Member/Personal Contributions - Preserved	950.00	
01/07/2008	501/016	Member/Personal Contributions - Preserved	(5,353.11)	(5,353.11)
01/07/2008	501/016	Member/Personal Contributions - Preserved	(4,895.00)	(4,895.00)
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	(868.16)	(868.16)
25/06/2009	501/051	Contributions Tax - Preserved	(3,750.00)	(51.37)
30/06/2009	501/051	Contributions Tax - Preserved	(0.90)	
30/06/2009	501/051	Contributions Tax - Preserved	(142.50)	
01/07/2008	501/051	Contributions Tax - Preserved	734.25	734.25
01/07/2008	501/053	Income Tax - Preserved/Taxable	311.98	311.98
		<b>Total Amount - Preserved (Weighted)</b>		<b>177,504.68</b>
<u>Member Allocations</u>				
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	(26,269.40)	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	3,320.81	
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	(369.98)	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	46.77	
		<b>Closing Balance - Preserved</b>	<b>176,004.38</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2008		Opening balance - Unres Non Pres	2,500.00	2,500.00
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>2,500.00</b>
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>2,500.00</b>	

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**BAS Instalment Income Reconciliation (Label T1)**

30/06/2009		Gross Interest		225.00
30/06/2009		Dividends		11,641.00
30/06/2009		Gross Foreign Income		17.00
30/06/2009		Member Contributions		25,956.00
30/06/2009		Trust Distributions		133.00
		<b>Total Amount</b>		<b>37,972.00</b>

**MCS Reconciliation**  
**Burges, Neville Phillips**

Personal Contributed amount

25/06/2009	501/016	Member/Personal Contributions - Preserved		25,000.00
30/06/2009	501/016	Member/Personal Contributions - Preserved		6.00
30/06/2009	501/016	Member/Personal Contributions - Preserved		950.00
		<b>Total Amount</b>		<b>25,956.00</b>

All Contributions received for the current year 25,956.00  
Closing Account Balance 178,504.38