

**THE NP BURGESS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2020**  
Created by TRACEY on Thursday 29 October, 2020 @ 11:24:26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2020	776/004	Australia & NZ Bank (Market Value Date: 30/06/2020, Code: ANZ)	18.64	(861.30)
30/06/2020	776/007	AGL Energy Limited (Market Value Date: 30/06/2020, Code: AGK)	17.05	(3,318.16)
30/06/2020	776/016	National Aust. Bank (Market Value Date: 30/06/2020, Code: NAB)	18.22	(161.06)
30/06/2020	776/020	Westpac Banking Corp (Market Value Date: 30/06/2020, Code: WBC)	17.95	(18,518.60)
30/06/2020	776/024	Wesfarmers Limited (Market Value Date: 30/06/2020, Code: WES)	44.83	25,364.13
30/06/2020	776/025	Woodside Petroleum (Market Value Date: 30/06/2020, Code: WPL)	21.65	(20,531.16)
30/06/2020	776/026	Commonwealth Bank. (Market Value Date: 30/06/2020, Code: CBA)	69.42	(5,344.00)
30/06/2020	776/027	BHP Group (Market Value Date: 30/06/2020, Code: BHP)	35.82	386.80
30/06/2020	776/031	QBE Insurance Group (Market Value Date: 30/06/2020, Code: QBE)	8.85	5,464.52
30/06/2020	776/036	Qube Holdings Ltd (Market Value Date: 30/06/2020, Code: QUB)	2.91	3,326.07
30/06/2020	776/037	Crown Resorts LTD (Market Value Date: 30/06/2020, Code: CWN)	9.67	(949.20)
30/06/2020	776/039	Sonic Healthcare (Market Value Date: 30/06/2020, Code: SHL)	30.43	(1,070.10)
30/06/2020	776/042	Platinum Asset Management (Market Value Date: 30/06/2020, Code: PMT)	3.73	(1,568.00)
30/06/2020	776/043	Macquarie Group (Market Value Date: 30/06/2020, Code: MQG)	118.60	(5,569.02)
30/06/2020	776/044	Japara Healthcare Limited (Market Value Date: 30/06/2020, Code: JHC)	0.49	(1,270.00)
30/06/2020	776/047	Resmed Inc (Market Value Date: 30/06/2020, Code: RMD)	27.54	7,259.00
30/06/2020	776/048	Magellan Global Trust (Market Value Date: 30/06/2020, Code: MGG)	1.75	(100.00)
30/06/2020	776/049	Platinum Asia Fund (Paxx) (Market Value Date: 30/06/2020, Code: PAXX)	4.75	26,455.31
30/06/2020	776/050	Pact Group Holdings (Market Value Date: 30/06/2020, Code: PGH)	2.19	(1,980.00)
30/06/2020	776/051	Crown Resorts Ltd Hybrid (07/21) (Market Value Date: 30/06/2020, Code: CWNHB)	96.20	357.06
30/06/2020	776/053	Amcor Limited (Market Value Date: 30/06/2020, Code: AMC)	14.48	243.21
30/06/2020	776/054	Charter Hall Long Wale Reit (Market Value Date: 30/06/2020, Code: CLW)	4.28	(344.77)
30/06/2020	777/001	Spark Infrastructure Group (Market Value Date: 30/06/2020, Code: SKI)	2.16	(35.00)
30/06/2020	782/007	Bunnings Warehouse Property (Market Value Date: 30/06/2020, Code: BWP)	3.83	637.50
		<b>Total Amount</b>		<b>7,873.23</b>

**Calculation of permanent difference on revaluation**

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30/06/2020	776/004	Australia & NZ Bank - No CGT asset		
30/06/2020	776/004	- Market Value	1,677.60	
30/06/2020	776/004	- Less Carrying Value	2,538.90	
30/06/2020	776/004	- Permanent Difference		(861.30)
30/06/2020	776/007	AGL Energy Limited - No CGT asset		
30/06/2020	776/007	- Market Value	19,113.05	
30/06/2020	776/007	- Less Carrying Value	22,431.21	
30/06/2020	776/007	- Permanent Difference		(3,318.16)
30/06/2020	776/012	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2020	776/012	- Market Value	0.00	
30/06/2020	776/012	- Less Carrying Value	0.00	
30/06/2020	776/016	National Aust. Bank - No CGT asset		
30/06/2020	776/016	- Market Value	3,206.72	
30/06/2020	776/016	- Less Carrying Value	3,367.78	
30/06/2020	776/016	- Permanent Difference		(161.06)
30/06/2020	776/018	Alinta Gas - 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	776/020	Westpac Banking Corp - No CGT asset		
30/06/2020	776/020	- Market Value	41,285.00	
30/06/2020	776/020	- Less Carrying Value	59,803.60	
30/06/2020	776/020	- Permanent Difference		(18,518.60)
30/06/2020	776/024	Wesfarmers Limited - No CGT asset		
30/06/2020	776/024	- Market Value	127,272.37	
30/06/2020	776/024	- Less Carrying Value	101,908.24	
30/06/2020	776/024	- Permanent Difference		25,364.13
30/06/2020	776/025	Woodside Petroleum - No CGT asset		
30/06/2020	776/025	- Market Value	32,799.75	
30/06/2020	776/025	- Less Carrying Value	53,330.91	
30/06/2020	776/025	- Permanent Difference		(20,531.16)
30/06/2020	776/026	Commonwealth Bank. - No CGT asset		
30/06/2020	776/026	- Market Value	27,768.00	
30/06/2020	776/026	- Less Carrying Value	33,112.00	
30/06/2020	776/026	- Permanent Difference		(5,344.00)
30/06/2020	776/027	BHP Group - No CGT asset		
30/06/2020	776/027	- Market Value	33,312.60	
30/06/2020	776/027	- Less Carrying Value	32,925.80	
30/06/2020	776/027	- Permanent Difference		386.80
30/06/2020	776/031	QBE Insurance Group - No CGT asset		
30/06/2020	776/031	- Market Value	0.00	
30/06/2020	776/031	- Less Carrying Value	(5,464.52)	
30/06/2020	776/031	- Permanent Difference		5,464.52
30/06/2020	776/036	Qube Holdings Ltd - No CGT asset		
30/06/2020	776/036	- Market Value	19,709.43	
30/06/2020	776/036	- Less Carrying Value	16,383.36	
30/06/2020	776/036	- Permanent Difference		3,326.07
30/06/2020	776/037	Crown Resorts LTD - No CGT asset		
30/06/2020	776/037	- Market Value	0.00	
30/06/2020	776/037	- Less Carrying Value	949.20	
30/06/2020	776/037	- Permanent Difference		(949.20)
30/06/2020	776/039	Sonic Healthcare - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/039	- Market Value	20,996.70	
30/06/2020	776/039	- Less Carrying Value	22,066.80	
30/06/2020	776/039	- Permanent Difference		(1,070.10)
30/06/2020	776/040	Medibank Private Ltd - No CGT asset		
30/06/2020	776/040	- Market Value	0.00	
30/06/2020	776/040	- Less Carrying Value	0.00	
30/06/2020	776/042	Platinum Asset Management - No CGT asset		
30/06/2020	776/042	- Market Value	5,222.00	
30/06/2020	776/042	- Less Carrying Value	6,790.00	
30/06/2020	776/042	- Permanent Difference		(1,568.00)
30/06/2020	776/043	Macquarie Group - No CGT asset		
30/06/2020	776/043	- Market Value	45,423.80	
30/06/2020	776/043	- Less Carrying Value	50,992.82	
30/06/2020	776/043	- Permanent Difference		(5,569.02)
30/06/2020	776/044	Japara Healthcare Limited - No CGT asset		
30/06/2020	776/044	- Market Value	980.00	
30/06/2020	776/044	- Less Carrying Value	2,250.00	
30/06/2020	776/044	- Permanent Difference		(1,270.00)
30/06/2020	776/047	Resmed Inc - No CGT asset		
30/06/2020	776/047	- Market Value	19,278.00	
30/06/2020	776/047	- Less Carrying Value	12,019.00	
30/06/2020	776/047	- Permanent Difference		7,259.00
30/06/2020	776/048	Magellan Global Trust - No CGT asset		
30/06/2020	776/048	- Market Value	4,362.50	
30/06/2020	776/048	- Less Carrying Value	4,462.50	
30/06/2020	776/048	- Permanent Difference		(100.00)
30/06/2020	776/049	Platinum Asia Fund (Paxx) - No CGT asset		
30/06/2020	776/049	- Market Value	33,250.00	
30/06/2020	776/049	- Less Carrying Value	6,794.69	
30/06/2020	776/049	- Permanent Difference		26,455.31
30/06/2020	776/050	Pact Group Holdings - No CGT asset		
30/06/2020	776/050	- Market Value	7,227.00	
30/06/2020	776/050	- Less Carrying Value	9,207.00	
30/06/2020	776/050	- Permanent Difference		(1,980.00)
30/06/2020	776/051	Crown Resorts Ltd Hybrid (07/21) - No CGT asset		
30/06/2020	776/051	- Market Value	0.00	
30/06/2020	776/051	- Less Carrying Value	(357.06)	
30/06/2020	776/051	- Permanent Difference		357.06
30/06/2020	776/052	Coles Group - No CGT asset		
30/06/2020	776/052	- Market Value	0.00	
30/06/2020	776/052	- Less Carrying Value	0.00	
30/06/2020	776/053	Amcor Limited - No CGT asset		
30/06/2020	776/053	- Market Value	18,100.00	
30/06/2020	776/053	- Less Carrying Value	17,856.79	
30/06/2020	776/053	- Permanent Difference		243.21
30/06/2020	776/054	Charter Hall Long Wale Reit - No CGT asset		
30/06/2020	776/054	- Market Value	13,696.00	
30/06/2020	776/054	- Less Carrying Value	14,040.77	
30/06/2020	776/054	- Permanent Difference		(344.77)
30/06/2020	777/001	Spark Infrastructure Group - No CGT asset		
30/06/2020	777/001	- Market Value	5,400.00	
30/06/2020	777/001	- Less Carrying Value	5,435.00	

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30/06/2020	777/001	- Permanent Difference		(35.00)
30/06/2020	782/002	Colonial First State Aust Share - No CGT asset		
30/06/2020	782/002	- Market Value	0.00	
30/06/2020	782/002	- Less Carrying Value	0.00	
30/06/2020	782/003	Fidel PPT W/S International Share Fund - No CGT asset		
30/06/2020	782/003	- Market Value	0.00	
30/06/2020	782/003	- Less Carrying Value	0.00	
30/06/2020	782/007	Bunnings Warehouse Property - No CGT asset		
30/06/2020	782/007	- Market Value	16,277.50	
30/06/2020	782/007	- Less Carrying Value	15,640.00	
30/06/2020	782/007	- Permanent Difference		637.50
<b>Total Amount</b>				<b>7,873.23</b>

**GST Amounts**

**Calculation of tax entries**

**Calculation of permanent differences**

30/06/2020	247	Commonwealth Bank. (776/026) - Non Tax Revn		(5,344.00)
30/06/2020	247	Woodside Petroleum (776/025) - Non Tax Revn		(20,531.16)
30/06/2020	247	Wesfarmers Limited (776/024) - Non Tax Revn		25,364.13
30/06/2020	247	Westpac Banking Corp (776/020) - Non Tax Revn		(18,518.60)
30/06/2020	247	National Aust. Bank (776/016) - Non Tax Revn		(161.06)
30/06/2020	247	AGL Energy Limited (776/007) - Non Tax Revn		(3,318.16)
30/06/2020	247	Australia & NZ Bank (776/004) - Non Tax Revn		(861.30)
30/06/2020	247	Crown Resorts LTD (776/037) - Non Tax Revn		(949.20)
30/06/2020	247	Qube Holdings Ltd (776/036) - Non Tax Revn		3,326.07
30/06/2020	247	QBE Insurance Group (776/031) - Non Tax Revn		5,464.52
30/06/2020	247	BHP Group (776/027) - Non Tax Revn		386.80
30/06/2020	247	Sonic Healthcare (776/039) - Non Tax Revn		(1,070.10)
30/06/2020	247	Platinum Asset Management (776/042) - Non Tax Revn		(1,568.00)
30/06/2020	247	Crown Resorts Ltd Hybrid (07/21) (776/051) - Non Tax Revn		357.06
30/06/2020	247	Macquarie Group (776/043) - Non Tax Revn		(5,569.02)
30/06/2020	247	Resmed Inc (776/047) - Non Tax Revn		7,259.00
30/06/2020	247	Japara Healthcare Limited (776/044) - Non Tax Revn		(1,270.00)
30/06/2020	247	Magellan Global Trust (776/048) - Non Tax Revn		(100.00)
30/06/2020	247	Platinum Asia Fund (Paxx) (776/049) - Non Tax Revn		26,455.31
30/06/2020	247	Pact Group Holdings (776/050) - Non Tax Revn		(1,980.00)
30/06/2020	247	Spark Infrastructure Group (777/001) - Non Tax Revn		(35.00)
30/06/2020	247	Bunnings Warehouse Property (782/007) - Non Tax Revn		637.50
30/06/2020	247	Ancor Limited (776/053) - Non Tax Revn		243.21
30/06/2020	247	Charter Hall Long Wale Reit (776/054) - Non Tax Revn		(344.77)
30/06/2020	301	Accountancy Fees (Gen Exp Percent: 86.740%)		(1,240.38)
30/06/2020	302	Administration Costs (Gen Exp Percent: 86.740%)		(152.66)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/03/2020	303	ATO Supervisory Levy (Gen Exp Percent: 86.740%)		(224.66)
30/06/2020	307	Auditor's Remuneration (Gen Exp Percent: 86.740%)		(858.73)
31/07/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(80.66)
31/07/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(292.38)
28/08/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(81.08)
28/08/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(295.78)
04/10/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(81.55)
04/10/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(297.75)
30/10/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(9.80)
30/10/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(292.95)
31/10/2019	350	Management Fees (Gen Exp Percent: 86.740%)		9.79
01/11/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(80.95)
28/11/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(83.47)
28/11/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(301.78)
31/12/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(81.97)
31/12/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(294.41)
29/01/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(88.26)
29/01/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(314.20)
28/02/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(89.68)
28/02/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(317.79)
31/03/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(72.02)
31/03/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(257.96)
30/04/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(76.22)
30/04/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(269.29)
28/05/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(77.20)
28/05/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(272.49)
30/06/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(84.81)
30/06/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(296.69)
02/07/2019	350	Management Fees (Gen Exp Percent: 86.740%)		0.65
31/07/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(6.39)
31/07/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(23.19)
02/08/2019	350	Management Fees (Gen Exp Percent: 86.740%)		0.73
28/08/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(6.57)
28/08/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(23.94)
03/09/2019	350	Management Fees (Gen Exp Percent: 86.740%)		0.74
02/10/2019	350	Management Fees (Gen Exp Percent: 86.740%)		0.81
04/10/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(5.68)
04/10/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(20.74)
30/10/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(23.06)
30/10/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(32.09)
31/10/2019	350	Management Fees (Gen Exp Percent: 86.740%)		32.09
01/11/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(6.38)
04/11/2019	350	Management Fees (Gen Exp Percent: 86.740%)		0.72
28/11/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(6.97)
28/11/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(25.22)
03/12/2019	350	Management Fees (Gen Exp Percent: 86.740%)		0.67
31/12/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(7.27)
31/12/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(26.12)
03/01/2020	350	Management Fees (Gen Exp Percent: 86.740%)		0.27
29/01/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(7.64)

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29/01/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(27.22)
04/02/2020	350	Management Fees (Gen Exp Percent: 86.740%)		0.29
28/02/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(7.82)
28/02/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(27.70)
03/03/2020	350	Management Fees (Gen Exp Percent: 86.740%)		0.28
31/03/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(6.08)
31/03/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(21.76)
02/04/2020	350	Management Fees (Gen Exp Percent: 86.740%)		0.30
30/04/2020	350	Management Fees (Gen Exp Percent: 86.740%)		0.03
30/04/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(6.02)
30/04/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(21.28)
04/05/2020	350	Management Fees (Gen Exp Percent: 86.740%)		0.33
28/05/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(6.19)
28/05/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(21.85)
02/06/2020	350	Management Fees (Gen Exp Percent: 86.740%)		0.30
30/06/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(6.94)
30/06/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(24.26)
25/06/2020	413/001	Burges, Neville Phillips		(1,195.20)
25/06/2020	415/001	Burges, Neville Phillips		(1.04)
25/06/2020	416/001	Burges, Neville Phillips		(22,803.76)
30/06/2020		Exempt Pension Income		21,738.00
30/06/2020		Current Year Capital Losses Carried Forward		(8,783.00)
		<b>Total Amount</b>		<b>(10,489.72)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2020	238/009	Bunnings Warehouse Property	86.740	728.44
30/06/2020	239/004	Australia & NZ Bank	86.740	170.41
30/06/2020	239/007	AGL Energy Limited	86.740	1,449.36
30/06/2020	239/013	National Aust. Bank	86.740	1,005.85
30/06/2020	239/017	Westpac Banking Corp	86.740	951.66
30/06/2020	239/021	Wesfarmers Limited	86.740	4,244.88
30/06/2020	239/022	Woodside Petroleum	86.740	2,328.56
30/06/2020	239/023	Commonwealth Bank.	86.740	2,136.28
30/06/2020	239/024	BHP Group	86.740	1,135.50
30/06/2020	239/031	QBE Insurance Group	86.740	382.75
30/06/2020	239/037	Crown Resorts LTD	86.740	518.58
30/06/2020	239/039	Sonic Healthcare	86.740	646.53
30/06/2020	239/042	Platinum Asset Management	86.740	468.40
30/06/2020	239/043	Macquarie Group	86.740	2,373.47
30/06/2020	239/044	Japara Healthcare Limited	86.740	112.70
30/06/2020	239/047	Resmed Inc	86.740	141.17
30/06/2020	239/048	Magellan Global Trust	86.740	136.62
30/06/2020	239/049	Platinum Asia Fund (Paxx)	86.740	916.92
30/06/2020	239/051	Crown Resorts Ltd Hybrid (07/21)	86.740	1,168.82
30/06/2020	239/053	Spark Infrastructure Group	86.740	162.64
30/06/2020	239/054	Amcor Limited	86.740	558.39

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30/06/2020	250/001	Cash at Bank Macquarie 0300	86.740	0.37
<b>Total Unsegregated Amount</b>				<b>21,738.30</b>
<b>Total Exempt Pension Income</b>				<b>21,738.00</b>
<b><u>Pension Member Non Deductible Expenses</u></b>				
30/06/2020	301	Accountancy Fees (Gen Exp Percent: 86.740%)		(1,240.38)
30/06/2020	302	Administration Costs (Gen Exp Percent: 86.740%)		(152.66)
31/03/2020	303	ATO Supervisory Levy (Gen Exp Percent: 86.740%)		(224.66)
30/06/2020	307	Auditor's Remuneration (Gen Exp Percent: 86.740%)		(858.73)
31/07/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(80.66)
31/07/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(292.38)
28/08/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(81.08)
28/08/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(295.78)
04/10/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(81.55)
04/10/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(297.75)
30/10/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(9.80)
30/10/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(292.95)
31/10/2019	350	Management Fees (Gen Exp Percent: 86.740%)		9.79
01/11/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(80.95)
28/11/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(83.47)
28/11/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(301.78)
31/12/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(81.97)
31/12/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(294.41)
29/01/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(88.26)
29/01/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(314.20)
28/02/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(89.68)
28/02/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(317.79)
31/03/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(72.02)
31/03/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(257.96)
30/04/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(76.22)
30/04/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(269.29)
28/05/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(77.20)
28/05/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(272.49)
30/06/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(84.81)
30/06/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(296.69)
02/07/2019	350	Management Fees (Gen Exp Percent: 86.740%)		0.65
31/07/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(6.39)
31/07/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(23.19)
02/08/2019	350	Management Fees (Gen Exp Percent: 86.740%)		0.73
28/08/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(6.57)
28/08/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(23.94)
03/09/2019	350	Management Fees (Gen Exp Percent: 86.740%)		0.74
02/10/2019	350	Management Fees (Gen Exp Percent: 86.740%)		0.81
04/10/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(5.68)
04/10/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(20.74)
30/10/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(23.06)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/10/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(32.09)
31/10/2019	350	Management Fees (Gen Exp Percent: 86.740%)		32.09
01/11/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(6.38)
04/11/2019	350	Management Fees (Gen Exp Percent: 86.740%)		0.72
28/11/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(6.97)
28/11/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(25.22)
03/12/2019	350	Management Fees (Gen Exp Percent: 86.740%)		0.67
31/12/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(7.27)
31/12/2019	350	Management Fees (Gen Exp Percent: 86.740%)		(26.12)
03/01/2020	350	Management Fees (Gen Exp Percent: 86.740%)		0.27
29/01/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(7.64)
29/01/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(27.22)
04/02/2020	350	Management Fees (Gen Exp Percent: 86.740%)		0.29
28/02/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(7.82)
28/02/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(27.70)
03/03/2020	350	Management Fees (Gen Exp Percent: 86.740%)		0.28
31/03/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(6.08)
31/03/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(21.76)
02/04/2020	350	Management Fees (Gen Exp Percent: 86.740%)		0.30
30/04/2020	350	Management Fees (Gen Exp Percent: 86.740%)		0.03
30/04/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(6.02)
30/04/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(21.28)
04/05/2020	350	Management Fees (Gen Exp Percent: 86.740%)		0.33
28/05/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(6.19)
28/05/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(21.85)
02/06/2020	350	Management Fees (Gen Exp Percent: 86.740%)		0.30
30/06/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(6.94)
30/06/2020	350	Management Fees (Gen Exp Percent: 86.740%)		(24.26)
<b>Total Amount</b>				<b>(7,318.00)</b>

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

General Expense Calculation

01/07/2019	30/06/2020	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>86.740%</b>
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Investment Expense Calculation

01/07/2019	30/06/2020	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>86.740%</b>
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**Calculation of Net Capital Gains**

Discounted Gains

14/11/2019	235/035	QBE Insurance Group (Discounted method)	51.81	51.81
14/11/2019	235/035	QBE Insurance Group (Discounted method)	251.57	251.57
16/07/2019	235/046	Sonic Healthcare (Discounted method)	30.53	30.53
16/07/2019	235/046	Sonic Healthcare (Discounted method)	1,587.22	1,587.22

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
27/05/2020	235/046	Sonic Healthcare (Discounted method)	405.55	405.55
16/07/2019	235/050	Macquarie Group (Discounted method)	57.70	57.70
13/09/2019	235/050	Macquarie Group (Discounted method)	286.34	286.34
16/09/2019	235/050	Macquarie Group (Discounted method)	876.45	876.45
16/09/2019	235/050	Macquarie Group (Discounted method)	1,196.14	1,196.14
14/11/2019	236/035	QBE Insurance Group (Discounted method)	25.91	25.91
14/11/2019	236/035	QBE Insurance Group (Discounted method)	125.79	125.79
16/07/2019	236/046	Sonic Healthcare (Discounted method)	15.27	15.27
16/07/2019	236/046	Sonic Healthcare (Discounted method)	793.61	793.61
27/05/2020	236/046	Sonic Healthcare (Discounted method)	202.77	202.77
16/07/2019	236/050	Macquarie Group (Discounted method)	28.85	28.85
13/09/2019	236/050	Macquarie Group (Discounted method)	143.17	143.17
16/09/2019	236/050	Macquarie Group (Discounted method)	438.22	438.22
16/09/2019	236/050	Macquarie Group (Discounted method)	598.07	598.07
<b>Total Amount - Discounted Gains</b>				<b>7,115.00</b>
<b>Other Gains</b>				
06/11/2019	235/044	Crown Resorts LTD (Other method)	523.70	523.70
06/11/2019	235/044	Crown Resorts LTD (Other method)	89.98	89.98
16/07/2019	235/046	Sonic Healthcare (Other method)	354.28	354.28
16/07/2019	235/050	Macquarie Group (Other method)	476.62	476.62
13/09/2019	235/050	Macquarie Group (Other method)	231.70	231.70
11/10/2019	235/056	Platinum Asia Fund (Paxx) (Other method)	75.87	75.87
<b>Total Amount - Other Gains</b>				<b>1,752.00</b>
<b>Losses</b>				
19/05/2020	235/016	National Aust. Bank (Other method)	(3,272.79)	(3,272.79)
19/05/2020	235/016	National Aust. Bank (Other method)	(1,104.84)	(1,104.84)
19/05/2020	235/016	National Aust. Bank (Other method)	(461.37)	(461.37)
14/11/2019	235/035	QBE Insurance Group (Other method)	(397.48)	(397.48)
14/11/2019	235/035	QBE Insurance Group (Other method)	(1,628.40)	(1,628.40)
14/11/2019	235/035	QBE Insurance Group (Other method)	(2,165.42)	(2,165.42)
14/11/2019	235/035	QBE Insurance Group (Other method)	(585.99)	(585.99)
14/11/2019	235/035	QBE Insurance Group (Other method)	(130.86)	(130.86)
11/10/2019	235/056	Platinum Asia Fund (Paxx) (Other method)	(464.13)	(464.13)
19/05/2020	235/056	Platinum Asia Fund (Paxx) (Other method)	(163.19)	(163.19)
07/04/2020	235/058	Crown Resorts Ltd Hybrid (07/21) (Other method)	(5,207.48)	(5,207.48)
07/04/2020	235/058	Crown Resorts Ltd Hybrid (07/21) (Other method)	(2,067.86)	(2,067.86)
<b>Total Amount - Losses</b>				<b>(17,650.00)</b>
<b>Applying Capital Losses and CG Discount to Capital Gains</b>				
Losses applied to Other Gains				(1,752.00)
Losses applied to Discounted Gains				(7,115.00)
<b>Total Amount - Losses Applied</b>				<b>(8,867.00)</b>
Current year capital losses applied				(8,867.00)
30/06/2020		Current year capital losses carried forward		8,783.00

**THE NP BURGESS SUPERANNUATION FUND**  
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	18,367.86
Less Permanent Differences	(10,489.72)
<b>Taxable income for period</b>	<b>28,858.00</b>
Income Tax Expense (Taxable Income @ taxrate)	4,328.70
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>4,328.70</b>
Total Income Tax Payable	4,328.70
Less Total Imputed Credits Used	5,511.49
Less Total Foreign Credits Used	24.44
<b>Income Tax Payable</b>	<b>(1,207.23)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(948.23)</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

30/06/2020	501	Burges, Neville Phillips - Unres Non Pres	429,703.32
30/06/2020	503	Burges, Russell Phillips - Preserved	32,620.55
30/06/2020	503	Burges, Russell Phillips - Unres Non Pres	164.56
30/06/2020	504	Burges, Neville Phillips - Preserved	32,865.62
		<b>Total Amount</b>	<b>495,354.05</b>

Profit/(Loss) Available for Allocation to Members

30/06/2020	Profit/(Loss) for period before allocations	18,367.86
30/06/2020	Contributions	(26,596.00)
30/06/2020	Pensions paid	24,000.00
	<b>Total Amount</b>	<b>15,771.86</b>

Income Tax Expense Available for Allocation to Members

30/06/2020	Income Tax Expense for period before allocations	4,328.70
30/06/2020	Contributions tax	(3,989.40)
	<b>Total Amount</b>	<b>339.30</b>

**THE NP BURGES SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>18,367.86</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>18,367.86</b>
		<b>Total member opening balance</b>		<b>485,022.05</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>3.79</b>
<b>Burges, Neville Phillips</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	430,031.19	430,031.19
01/07/2019	501/001	Opening Balance - Preserved/Taxable	(21,250.00)	(21,250.00)
01/07/2019	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	17,698.88	17,698.88
01/07/2019	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(186.11)	(186.11)
01/07/2019	501/015	Member/Personal Contributions - Non Preserved	(25,000.00)	(25,000.00)
01/07/2019	501/016	Member/Personal Contributions - Preserved	25,000.00	25,000.00
01/07/2019	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(2,199.31)	(2,199.31)
01/07/2019	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(41,963.46)	(41,963.46)
01/07/2019	501/051	Contributions Tax - Preserved	(3,750.00)	(3,750.00)
25/06/2020	501/055	Pensions Paid - Preserved/Taxable	(1.04)	(0.01)
01/07/2019	501/061	Contributions Tax - Unrestricted Non Preserved	3,750.00	3,750.00
01/07/2019	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	45,514.58	45,514.58
25/06/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(22,803.76)	(311.53)
01/07/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	2,385.42	2,385.42
25/06/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,195.20)	(16.33)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>429,703.32</b>
30/06/2020	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	13,000.23	
30/06/2020	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	681.34	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>419,712.76</b>	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Burges, Russell Phillips</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	32,620.55	32,620.55
01/07/2019	503/001	Opening Balance - Preserved/Taxable	2,730.17	2,730.17
30/06/2020	503/016	Member/Personal Contributions - Preserved	1,596.00	
01/07/2019	503/031	Share of Profit/(Loss) - Preserved/Taxable	(3,439.80)	(3,439.80)
30/06/2020	503/051	Contributions Tax - Preserved	(239.40)	
01/07/2019	503/053	Income Tax - Preserved/Taxable	709.63	709.63
<b>Total Amount - Preserved (Weighted)</b>				<b>32,620.55</b>
<u>Member Allocations</u>				
30/06/2020	503/031	Members share of profit/(loss) - Preserved/Taxable	1,038.62	
30/06/2020	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(168.59)	
30/06/2020	503/031	Members share of profit/(loss) - Preserved/Taxable	5.24	
30/06/2020	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.85)	
<b>Closing Balance - Preserved</b>			<b>34,851.57</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	164.56	164.56
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>164.56</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>164.56</b>	
<b>Burges, Neville Phillips</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	22,205.75	22,205.75
01/07/2019	504/001	Opening Balance - Preserved/Taxable	22,205.75	22,205.75
01/07/2019	504/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
06/11/2019	504/016	Member/Personal Contributions - Preserved	2,000.00	1,295.08
30/06/2020	504/016	Member/Personal Contributions - Preserved	1,000.00	
08/06/2020	504/016	Member/Personal Contributions - Preserved	2,000.00	120.22
07/10/2019	504/016	Member/Personal Contributions - Preserved	2,000.00	1,459.02
06/09/2019	504/016	Member/Personal Contributions - Preserved	2,000.00	1,628.42
06/01/2020	504/016	Member/Personal Contributions - Preserved	2,000.00	961.75
06/12/2019	504/016	Member/Personal Contributions - Preserved	2,000.00	1,131.15
06/04/2020	504/016	Member/Personal Contributions - Preserved	2,000.00	464.48
06/03/2020	504/016	Member/Personal Contributions - Preserved	2,000.00	633.88
06/02/2020	504/016	Member/Personal Contributions - Preserved	2,000.00	792.35
06/08/2019	504/016	Member/Personal Contributions - Preserved	2,000.00	1,797.81
08/07/2019	504/016	Member/Personal Contributions - Preserved	2,000.00	1,956.28

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
06/05/2020	504/016	Member/Personal Contributions - Preserved	2,000.00	300.55
01/07/2019	504/031	Share of Profit/(Loss) - Preserved/Taxable	(1,204.17)	(1,204.17)
01/07/2019	504/051	Contributions Tax - Preserved	3,750.00	3,750.00
07/10/2019	504/051	Contributions Tax - Preserved	(300.00)	(218.85)
06/11/2019	504/051	Contributions Tax - Preserved	(300.00)	(194.26)
08/06/2020	504/051	Contributions Tax - Preserved	(300.00)	(18.03)
06/09/2019	504/051	Contributions Tax - Preserved	(300.00)	(244.26)
06/12/2019	504/051	Contributions Tax - Preserved	(300.00)	(169.67)
06/03/2020	504/051	Contributions Tax - Preserved	(300.00)	(95.08)
06/01/2020	504/051	Contributions Tax - Preserved	(300.00)	(144.26)
06/02/2020	504/051	Contributions Tax - Preserved	(300.00)	(118.85)
06/08/2019	504/051	Contributions Tax - Preserved	(300.00)	(269.67)
08/07/2019	504/051	Contributions Tax - Preserved	(300.00)	(293.44)
06/05/2020	504/051	Contributions Tax - Preserved	(300.00)	(45.08)
06/04/2020	504/051	Contributions Tax - Preserved	(300.00)	(69.67)
30/06/2020	504/051	Contributions Tax - Preserved	(150.00)	
01/07/2019	504/053	Income Tax - Preserved/Taxable	248.42	248.42
<b>Total Amount - Preserved (Weighted)</b>				<b>32,865.62</b>

Member Allocations

30/06/2020	504/031	Members share of profit/(loss) - Preserved/Taxable	1,046.43	
30/06/2020	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(169.86)	
<b>Closing Balance - Preserved</b>			<b>44,332.32</b>	

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

30/06/2020		Gross Interest		57.00
30/06/2020		Dividends		24,058.00
30/06/2020		Gross Foreign Income		163.00
30/06/2020		Member Contributions		26,596.00
30/06/2020		Trust Distributions		840.00
<b>Total Amount</b>				<b>51,714.00</b>

**MCS Reconciliation**  
**Burgess, Neville Phillips**

Personal Contributed amount

01/07/2019	501/016	Member/Personal Contributions - Preserved		25,000.00
<b>Total Amount</b>				<b>0.00</b>

**Burgess, Russell Phillips**

Personal Contributed amount

30/06/2020	503/016	Member/Personal Contributions - Preserved		1,596.00
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<b>Total Amount</b>				<b>1,596.00</b>
All Contributions received for the current year				1,596.00
Closing Account Balance				(35,016.00)
<b>Burges, Neville Phillips</b>				
<u>Personal Contributed amount</u>				
06/11/2019	504/016	Member/Personal Contributions - Preserved		2,000.00
30/06/2020	504/016	Member/Personal Contributions - Preserved		1,000.00
08/06/2020	504/016	Member/Personal Contributions - Preserved		2,000.00
07/10/2019	504/016	Member/Personal Contributions - Preserved		2,000.00
06/09/2019	504/016	Member/Personal Contributions - Preserved		2,000.00
06/01/2020	504/016	Member/Personal Contributions - Preserved		2,000.00
06/12/2019	504/016	Member/Personal Contributions - Preserved		2,000.00
06/04/2020	504/016	Member/Personal Contributions - Preserved		2,000.00
06/03/2020	504/016	Member/Personal Contributions - Preserved		2,000.00
06/02/2020	504/016	Member/Personal Contributions - Preserved		2,000.00
06/08/2019	504/016	Member/Personal Contributions - Preserved		2,000.00
08/07/2019	504/016	Member/Personal Contributions - Preserved		2,000.00
06/05/2020	504/016	Member/Personal Contributions - Preserved		2,000.00
<b>Total Amount</b>				<b>25,000.00</b>
All Contributions received for the current year				25,000.00
Closing Account Balance				(464,046.00)