

THE NP BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by TRACEY on Wednesday 24 November, 2010 @ 12:15:40

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2010	776/007	Australian Gas Light (Market Value Date: 30/06/2010, Code: AGL)	14.70	1,000.00
30/06/2010	776/008	Telstra Corporation. (Market Value Date: 30/06/2010, Code: TLS)	3.25	86.80
30/06/2010	776/016	National Aust. Bank (Market Value Date: 30/06/2010, Code: NAB)	23.28	2,187.24
30/06/2010	776/020	Westpac Banking Corp (Market Value Date: 30/06/2010, Code: WBC)	21.23	1,048.10
30/06/2010	776/024	Wesfarmers Limited (Market Value Date: 30/06/2010, Code: WES)	28.65	8,502.00
30/06/2010	776/025	Woodside Petroleum (Market Value Date: 30/06/2010, Code: WPL)	41.84	(666.80)
30/06/2010	776/026	Commonwealth Bank. (Market Value Date: 30/06/2010, Code: CBA)	48.64	4,964.60
30/06/2010	776/027	Bhp Billiton (Market Value Date: 30/06/2010, Code: BHP)	37.65	2,344.00
30/06/2010	776/031	QBE Insurance Group (Market Value Date: 30/06/2010, Code: QBE)	18.20	(1,545.50)
30/06/2010	776/032	Woolworths Limited (Market Value Date: 30/06/2010, Code: WOW)	27.02	(86.00)
30/06/2010	776/033	Rio Tinto Limited (Market Value Date: 30/06/2010, Code: RIO)	66.66	1,446.00
30/06/2010	782/005	Westfield Group - Stapled (Market Value Date: 30/06/2009, Code: WDC)	11.38	(330.50)
		Total Amount		18,949.94

Calculation of permanent difference on revaluation

30/06/2010	776/001	Futuris Corporation - No CGT asset		
30/06/2010	776/001	- Market Value	0.00	
30/06/2010	776/001	- Less Carrying Value	0.00	
30/06/2010	776/007	Australian Gas Light - No CGT asset		
30/06/2010	776/007	- Market Value	11,760.00	
30/06/2010	776/007	- Less Carrying Value	10,760.00	
30/06/2010	776/007	- Permanent Difference		1,000.00
30/06/2010	776/008	Telstra Corporation. - No CGT asset		
30/06/2010	776/008	- Market Value	3,250.00	
30/06/2010	776/008	- Less Carrying Value	3,163.20	
30/06/2010	776/008	- Permanent Difference		86.80
30/06/2010	776/016	National Aust. Bank - No CGT asset		
30/06/2010	776/016	- Market Value	10,522.56	
30/06/2010	776/016	- Less Carrying Value	8,335.32	
30/06/2010	776/016	- Permanent Difference		2,187.24
30/06/2010	776/018	Alinta Gas - No CGT asset		
30/06/2010	776/018	- Market Value	0.00	
30/06/2010	776/018	- Less Carrying Value	0.00	
30/06/2010	776/020	Westpac Banking Corp - No CGT asset		
30/06/2010	776/020	- Market Value	19,531.60	
30/06/2010	776/020	- Less Carrying Value	18,483.50	
30/06/2010	776/020	- Permanent Difference		1,048.10

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30/06/2010	776/023	Erg Limited - No CGT asset		
30/06/2010	776/023	- Market Value	0.00	
30/06/2010	776/023	- Less Carrying Value	0.00	
30/06/2010	776/024	Wesfarmers Limited - No CGT asset		
30/06/2010	776/024	- Market Value	40,597.05	
30/06/2010	776/024	- Less Carrying Value	32,095.05	
30/06/2010	776/024	- Permanent Difference		8,502.00
30/06/2010	776/025	Woodside Petroleum - No CGT asset		
30/06/2010	776/025	- Market Value	29,497.20	
30/06/2010	776/025	- Less Carrying Value	30,164.00	
30/06/2010	776/025	- Permanent Difference		(666.80)
30/06/2010	776/026	Commonwealth Bank. - No CGT asset		
30/06/2010	776/026	- Market Value	25,049.60	
30/06/2010	776/026	- Less Carrying Value	20,085.00	
30/06/2010	776/026	- Permanent Difference		4,964.60
30/06/2010	776/027	Bhp Billiton - No CGT asset		
30/06/2010	776/027	- Market Value	30,120.00	
30/06/2010	776/027	- Less Carrying Value	27,776.00	
30/06/2010	776/027	- Permanent Difference		2,344.00
30/06/2010	776/031	QBE Insurance Group - No CGT asset		
30/06/2010	776/031	- Market Value	9,100.00	
30/06/2010	776/031	- Less Carrying Value	10,645.50	
30/06/2010	776/031	- Permanent Difference		(1,545.50)
30/06/2010	776/032	Woolworths Limited - No CGT asset		
30/06/2010	776/032	- Market Value	10,808.00	
30/06/2010	776/032	- Less Carrying Value	10,894.00	
30/06/2010	776/032	- Permanent Difference		(86.00)
30/06/2010	776/033	Rio Tinto Limited - No CGT asset		
30/06/2010	776/033	- Market Value	6,666.00	
30/06/2010	776/033	- Less Carrying Value	5,220.00	
30/06/2010	776/033	- Permanent Difference		1,446.00
30/06/2010	782/002	Colonial First State Aust Share - No CGT asset		
30/06/2010	782/002	- Market Value	0.00	
30/06/2010	782/002	- Less Carrying Value	0.00	
30/06/2010	782/003	Fidel PPT W/S International Share Fund - No CGT asset		
30/06/2010	782/003	- Market Value	0.00	
30/06/2010	782/003	- Less Carrying Value	0.00	
30/06/2010	782/005	Westfield Group - Stapled - No CGT asset		
30/06/2010	782/005	- Market Value	6,828.00	
30/06/2010	782/005	- Less Carrying Value	7,158.50	
30/06/2010	782/005	- Permanent Difference		(330.50)
		Total Amount		18,949.94

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

30/06/2010	247	QBE Insurance Group (776/031) - Non Tax Revn		(1,545.50)
30/06/2010	247	Bhp Billiton (776/027) - Non Tax Revn		2,344.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	247	Westpac Banking Corp (776/020) - Non Tax Revn		1,048.10
30/06/2010	247	Wesfarmers Limited (776/024) - Non Tax Revn		8,502.00
30/06/2010	247	Telstra Corporation. (776/008) - Non Tax Revn		86.80
30/06/2010	247	National Aust. Bank (776/016) - Non Tax Revn		2,187.24
30/06/2010	247	Woolworths Limited (776/032) - Non Tax Revn		(86.00)
30/06/2010	247	Rio Tinto Limited (776/033) - Non Tax Revn		1,446.00
30/06/2010	247	Westfield Group - Stapled (782/005) - Non Tax Revn		(330.50)
30/06/2010	247	Commonwealth Bank. (776/026) - Non Tax Revn		4,964.60
30/06/2010	247	Woodside Petroleum (776/025) - Non Tax Revn		(666.80)
30/06/2010	247	Australian Gas Light (776/007) - Non Tax Revn		1,000.00
30/06/2010		Current Year Capital Losses Carried Forward		(1,943.00)
Total Amount				17,006.94

Calculation of Net Capital Gains

Losses

29/07/2009	235/016	National Aust. Bank (Other method)	(1,219.11)	(1,219.11)
29/07/2009	235/016	National Aust. Bank (Other method)	(327.63)	(327.63)
15/01/2010	235/019	Telstra Corporation. (Other method)	(395.90)	(395.90)
Total Amount - Losses				(1,943.00)

Other Items

30/06/2010		Current year capital losses carried forward		1,943.00
Total Amount - Other Items				1,943.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	26,985.50
Less Permanent Differences	17,006.94
Taxable income for period	9,978.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	1,496.70
Total Income Tax Payable (Taxable Income @ taxrate)	1,496.70
Total Income Tax Payable	1,496.70
Less Total Imputed Credits Used	3,249.19
Less Total Instalments paid	1,726.00
Income Tax Payable	(3,478.49)
Add Supervisory levy	150.00
Total Amount Due or Refundable	(3,328.49)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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				
<u>Members Weighted Amounts</u>				
30/06/2010	501	Burges, Neville Phillips - Preserved		176,004.38
30/06/2010	501	Burges, Neville Phillips - Unres Non Pres		2,500.00
Total Amount				178,504.38
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2010		Profit/(Loss) for period before allocations		26,985.50
30/06/2010		Contributions		(2,147.23)
Total Amount				24,838.27
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2010		Income Tax Expense for period before allocations		1,496.70
30/06/2010		Writeback of PDIT/FIBT		(7,618.36)
30/06/2010		Contributions tax		(322.08)
30/06/2010		Prior period tax allocations		(7,618.36)
Total Amount				(6,443.74)
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				26,985.50
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				26,985.50
Total member opening balance				178,504.38
Fund Rate (Profit after exclusion/Total member opening balance)				15.12
Burges, Neville Phillips Preserved				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	176,004.38	176,004.38
01/07/2009	501/001	Opening Balance - Preserved/Taxable	(1,209.20)	(1,209.20)
01/07/2009	501/016	Member/Personal Contributions - Preserved	(25,956.00)	(25,956.00)
30/06/2010	501/016	Member/Personal Contributions - Preserved	2,147.23	
01/07/2009	501/031	Share of Profit/(Loss) - Preserved/Taxable	26,639.38	26,639.38

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01/07/2009	501/051	Contributions Tax - Preserved	3,893.40	3,893.40
30/06/2010	501/051	Contributions Tax - Preserved	(322.08)	
01/07/2009	501/053	Income Tax - Preserved/Taxable	(3,367.58)	(3,367.58)
Total Amount - Preserved (Weighted)				176,004.38
<u>Member Allocations</u>				
30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	24,490.40	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	6,353.49	
30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	347.87	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	90.25	
Closing Balance - Preserved			209,111.54	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2009		Opening balance - Unres Non Pres	2,500.00	2,500.00
Total Amount - Unres Non Pres (Weighted)				2,500.00
Closing Balance - Unrestricted Non Pres			2,500.00	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2010		Gross Interest		160.00
30/06/2010		Dividends		11,243.00
30/06/2010		Member Contributions		2,147.00
30/06/2010		Trust Distributions		423.00
Total Amount				13,973.00
MCS Reconciliation				
Burgess, Neville Phillips				
<u>Personal Contributed amount</u>				
30/06/2010	501/016	Member/Personal Contributions - Preserved		2,147.23
Total Amount				2,147.23
All Contributions received for the current year				2,147.23
Closing Account Balance				211,611.54