

**THE NP BURGESS SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2011**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2011	776/007	Australian Gas Light (Market Value Date: 30/06/2011, Code: AGL)	14.65	(40.00)
30/06/2011	776/008	Telstra Corporation. (Market Value Date: 30/06/2011, Code: TLS)	2.89	62.00
30/06/2011	776/016	National Aust. Bank (Market Value Date: 30/06/2011, Code: NAB)	25.62	1,057.68
30/06/2011	776/020	Westpac Banking Corp (Market Value Date: 30/06/2011, Code: WBC)	22.26	947.60
30/06/2011	776/024	Wesfarmers Limited (Market Value Date: 30/06/2011, Code: WES)	31.85	4,534.40
30/06/2011	776/025	Woodside Petroleum (Market Value Date: 30/06/2011, Code: WPL)	41.00	(592.20)
30/06/2011	776/026	Commonwealth Bank. (Market Value Date: 30/06/2011, Code: CBA)	52.30	1,884.90
30/06/2011	776/027	Bhp Billiton (Market Value Date: 30/06/2011, Code: BHP)	43.80	(3,767.98)
30/06/2011	776/031	QBE Insurance Group (Market Value Date: 30/06/2011, Code: QBE)	17.25	(475.00)
30/06/2011	776/032	Woolworths Limited (Market Value Date: 30/06/2011, Code: WOW)	27.75	292.00
30/06/2011	776/033	Rio Tinto Limited (Market Value Date: 30/06/2011, Code: RIO)	82.99	1,633.00
30/06/2011	776/034	Atlas Iron Limited (Market Value Date: 30/06/2011, Code: AGO)	3.73	4,556.50
30/06/2011	782/005	Westfield Group - Stapled (Market Value Date: 30/06/2011, Code: WDC)	8.66	(1,632.00)
		<b>Total Amount</b>		<b>8,460.90</b>

**Calculation of permanent difference on revaluation**

30/06/2011	776/007	Australian Gas Light - No CGT asset		
30/06/2011	776/007	- Market Value	11,720.00	
30/06/2011	776/007	- Less Carrying Value	11,760.00	
30/06/2011	776/007	- Permanent Difference		(40.00)
30/06/2011	776/008	Telstra Corporation. - No CGT asset		
30/06/2011	776/008	- Market Value	0.00	
30/06/2011	776/008	- Less Carrying Value	(62.00)	
30/06/2011	776/008	- Permanent Difference		62.00
30/06/2011	776/012	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2011	776/012	- Market Value	0.00	
30/06/2011	776/012	- Less Carrying Value	0.00	
30/06/2011	776/016	National Aust. Bank - No CGT asset		
30/06/2011	776/016	- Market Value	11,580.24	
30/06/2011	776/016	- Less Carrying Value	10,522.56	
30/06/2011	776/016	- Permanent Difference		1,057.68
30/06/2011	776/018	Alinta Gas - No CGT asset		
30/06/2011	776/018	- Market Value	0.00	
30/06/2011	776/018	- Less Carrying Value	0.00	
30/06/2011	776/020	Westpac Banking Corp - No CGT asset		
30/06/2011	776/020	- Market Value	20,479.20	

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30/06/2011	776/020	- Less Carrying Value	19,531.60	
30/06/2011	776/020	- Permanent Difference		947.60
30/06/2011	776/024	Wesfarmers Limited - No CGT asset		
30/06/2011	776/024	- Market Value	45,131.45	
30/06/2011	776/024	- Less Carrying Value	40,597.05	
30/06/2011	776/024	- Permanent Difference		4,534.40
30/06/2011	776/025	Woodside Petroleum - No CGT asset		
30/06/2011	776/025	- Market Value	28,905.00	
30/06/2011	776/025	- Less Carrying Value	29,497.20	
30/06/2011	776/025	- Permanent Difference		(592.20)
30/06/2011	776/026	Commonwealth Bank. - No CGT asset		
30/06/2011	776/026	- Market Value	26,934.50	
30/06/2011	776/026	- Less Carrying Value	25,049.60	
30/06/2011	776/026	- Permanent Difference		1,884.90
30/06/2011	776/027	Bhp Billiton - No CGT asset		
30/06/2011	776/027	- Market Value	35,083.80	
30/06/2011	776/027	- Less Carrying Value	38,851.78	
30/06/2011	776/027	- Permanent Difference		(3,767.98)
30/06/2011	776/031	QBE Insurance Group - No CGT asset		
30/06/2011	776/031	- Market Value	8,625.00	
30/06/2011	776/031	- Less Carrying Value	9,100.00	
30/06/2011	776/031	- Permanent Difference		(475.00)
30/06/2011	776/032	Woolworths Limited - No CGT asset		
30/06/2011	776/032	- Market Value	11,100.00	
30/06/2011	776/032	- Less Carrying Value	10,808.00	
30/06/2011	776/032	- Permanent Difference		292.00
30/06/2011	776/033	Rio Tinto Limited - No CGT asset		
30/06/2011	776/033	- Market Value	8,299.00	
30/06/2011	776/033	- Less Carrying Value	6,666.00	
30/06/2011	776/033	- Permanent Difference		1,633.00
30/06/2011	776/034	Atlas Iron Limited - No CGT asset		
30/06/2011	776/034	- Market Value	11,190.00	
30/06/2011	776/034	- Less Carrying Value	6,633.50	
30/06/2011	776/034	- Permanent Difference		4,556.50
30/06/2011	782/002	Colonial First State Aust Share - No CGT asset		
30/06/2011	782/002	- Market Value	0.00	
30/06/2011	782/002	- Less Carrying Value	0.00	
30/06/2011	782/003	Fidel PPT W/S International Share Fund - No CGT asset		
30/06/2011	782/003	- Market Value	0.00	
30/06/2011	782/003	- Less Carrying Value	0.00	
30/06/2011	782/005	Westfield Group - Stapled - No CGT asset		
30/06/2011	782/005	- Market Value	5,196.00	
30/06/2011	782/005	- Less Carrying Value	6,828.00	
30/06/2011	782/005	- Permanent Difference		(1,632.00)
		<b>Total Amount</b>		<b>8,460.90</b>

**GST Amounts****Calculation of tax entries**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Calculation of permanent differences</b>				
30/06/2011	247	Australian Gas Light (776/007) - Non Tax Revn		(40.00)
30/06/2011	247	Telstra Corporation. (776/008) - Non Tax Revn		62.00
30/06/2011	247	National Aust. Bank (776/016) - Non Tax Revn		1,057.68
30/06/2011	247	Westpac Banking Corp (776/020) - Non Tax Revn		947.60
30/06/2011	247	Wesfarmers Limited (776/024) - Non Tax Revn		4,534.40
30/06/2011	247	Woodside Petroleum (776/025) - Non Tax Revn		(592.20)
30/06/2011	247	Commonwealth Bank. (776/026) - Non Tax Revn		1,884.90
30/06/2011	247	Bhp Billiton (776/027) - Non Tax Revn		(3,767.98)
30/06/2011	247	QBE Insurance Group (776/031) - Non Tax Revn		(475.00)
30/06/2011	247	Woolworths Limited (776/032) - Non Tax Revn		292.00
30/06/2011	247	Rio Tinto Limited (776/033) - Non Tax Revn		1,633.00
30/06/2011	247	Atlas Iron Limited (776/034) - Non Tax Revn		4,556.50
30/06/2011	247	Westfield Group - Stapled (782/005) - Non Tax Revn		(1,632.00)
30/06/2011		Current Year Capital Losses Carried Forward		(1,149.00)
		<b>Total Amount</b>		<b>7,311.90</b>
<b>Calculation of Net Capital Gains</b>				
<u>Discounted Gains</u>				
13/08/2010	235/019	Telstra Corporation. (Discounted method)	149.68	149.68
13/08/2010	236/019	Telstra Corporation. (Discounted method)	74.84	74.84
		<b>Total Amount - Discounted Gains</b>		<b>225.00</b>
<u>Losses</u>				
13/08/2010	235/019	Telstra Corporation. (Other method)	(730.02)	(730.02)
30/06/2011	235/027	Bhp Billiton (Other method)	(644.11)	(644.11)
		<b>Total Amount - Losses</b>		<b>(1,374.00)</b>
<u>Other Items</u>				
30/06/2011		Current year capital losses carried forward		1,149.00
		<b>Total Amount - Other Items</b>		<b>1,149.00</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		31,386.29
		Less Permanent Differences		7,311.90
		<b>Taxable income for period</b>		<b>24,076.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		3,611.40
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>3,611.40</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable		3,611.40
		Less Total Imputed Credits Used		7,985.77
		Less Total Instalments paid		862.00
		<b>Income Tax Payable</b>		<b>(5,236.37)</b>
		Add Supervisory levy		180.00
		<b>Total Amount Due or Refundable</b>		<b>(5,056.37)</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

30/06/2011	501	Burges, Neville Phillips - Preserved		209,111.54
30/06/2011	501	Burges, Neville Phillips - Unres Non Pres		2,500.00
		<b>Total Amount</b>		<b>211,611.54</b>

Profit/(Loss) Available for Allocation to Members

30/06/2011		Profit/(Loss) for period before allocations		31,386.29
30/06/2011		Contributions		(459.51)
		<b>Total Amount</b>		<b>30,926.78</b>

Income Tax Expense Available for Allocation to Members

30/06/2011		Income Tax Expense for period before allocations		3,611.40
30/06/2011		Contributions tax		(68.93)
		<b>Total Amount</b>		<b>3,542.47</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>	<b>31,386.29</b>
	Less amounts excluded from fund rate calculation:	
	<b>Total exclusion</b>	
	<b>Profit after exclusion</b>	<b>31,386.29</b>
	<b>Total member opening balance</b>	<b>211,611.54</b>
	<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>14.83</b>

**Burges, Neville Phillips**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2010		Opening balance - Preserved	209,111.54	209,111.54
01/07/2010	501/001	Opening Balance - Preserved/Taxable	33,107.16	33,107.16
01/07/2010	501/016	Member/Personal Contributions - Preserved	(2,147.23)	(2,147.23)
30/06/2011	501/016	Member/Personal Contributions - Preserved	3,788.00	
30/06/2011	501/016	Member/Personal Contributions - Preserved	(3,328.49)	
01/07/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	(24,838.27)	(24,838.27)
01/07/2010	501/051	Contributions Tax - Preserved	322.08	322.08
30/06/2011	501/051	Contributions Tax - Preserved	(568.20)	
30/06/2011	501/051	Contributions Tax - Preserved	499.27	
01/07/2010	501/053	Income Tax - Preserved/Taxable	(6,443.74)	(6,443.74)
		<b>Total Amount - Preserved (Weighted)</b>		<b>209,111.54</b>
<u>Member Allocations</u>				
30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	30,561.41	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,500.62)	
30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	365.37	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(41.85)	
		<b>Closing Balance - Preserved</b>	<b>236,886.43</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2010		Opening balance - Unres Non Pres	2,500.00	2,500.00
30/06/2011	501/143	Members Expenses - Unrestricted Non Preserved/Tax Free	(2,447.13)	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>2,500.00</b>
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>52.87</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2011		Gross Interest		386.00
30/06/2011		Dividends		27,652.00
30/06/2011		Member Contributions		460.00
30/06/2011		Trust Distributions		384.00
		<b>Total Amount</b>		<b>28,882.00</b>
<b>MCS Reconciliation</b>				
<b>Burges, Neville Phillips</b>				
<u>Personal Contributed amount</u>				

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30/06/2011	501/016	Member/Personal Contributions - Preserved		3,788.00
30/06/2011	501/016	Member/Personal Contributions - Preserved		(3,328.49)
		<b>Total Amount</b>		<b>459.51</b>
		All Contributions received for the current year		459.51
		Closing Account Balance		236,939.30