

THE NP BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017
Created by LINDSAY on Friday 13 October, 2017 @ 12:21:40

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|----------------------------------|---------|---|---|--------------------------|
| Asset revaluation amounts | | | | |
| 30/06/2017 | 776/004 | Australia & NZ Bank (Market Value Date: 30/06/2017, Code: ANZ) | 28.72 | 3,404.00 |
| 30/06/2017 | 776/016 | National Aust. Bank (Market Value Date: 30/06/2017, Code: NAB) | 29.59 | 2,034.24 |
| 30/06/2017 | 776/020 | Westpac Banking Corp (Market Value Date: 30/06/2017, Code: WBC) | 30.51 | 1,065.60 |
| 30/06/2017 | 776/024 | Wesfarmers Limited (Market Value Date: 30/06/2017, Code: WES) | 40.12 | 35.98 |
| 30/06/2017 | 776/025 | Woodside Petroleum (Market Value Date: 30/06/2017, Code: WPL) | 29.87 | 3,643.20 |
| 30/06/2017 | 776/026 | Commonwealth Bank. (Market Value Date: 30/06/2017, Code: CBA) | 82.81 | 4,540.72 |
| 30/06/2017 | 776/027 | BHP Billiton (Market Value Date: 30/06/2017, Code: BHP) | 23.28 | 6,347.73 |
| 30/06/2017 | 776/031 | QBE Insurance Group (Market Value Date: 30/06/2017, Code: QBE) | 11.81 | 1,064.52 |
| 30/06/2017 | 776/032 | Woolworths Limited (Market Value Date: 30/06/2017, Code: WOW) | 25.54 | 1,860.00 |
| 30/06/2017 | 776/037 | Crown Resorts LTD (Market Value Date: 30/06/2017, Code: CWN) | 12.28 | (148.50) |
| 30/06/2017 | 776/039 | Sonic Healthcare (Market Value Date: 30/06/2017, Code: SHL) | 24.22 | 2,512.15 |
| 30/06/2017 | 776/042 | Platinum Asset Management (Market Value Date: 30/06/2017, Code: PMT) | 4.63 | (2,034.00) |
| 30/06/2017 | 776/043 | Macquarie Group (Market Value Date: 30/06/2017, Code: MQG) | 88.50 | 3,878.40 |
| 30/06/2017 | 776/044 | Japara Healthcare Limited (Market Value Date: 30/06/2017, Code: JHC) | 2.10 | (900.00) |
| 30/06/2017 | 776/046 | Vocus Group LTD (Market Value Date: 30/06/2017, Code: VOC) | 3.37 | (1,150.00) |
| 30/06/2017 | 782/007 | Bunnings Warehouse Property (Market Value Date: 30/06/2017, Code: BWP) | 2.98 | (1,485.00) |
| | | Total Amount | | 24,669.04 |

Calculation of permanent difference on revaluation

| | | | | |
|------------|---------|---|-----------|----------|
| 30/06/2017 | 776/004 | Australia & NZ Bank - No CGT asset | | |
| 30/06/2017 | 776/004 | - Market Value | 21,252.80 | |
| 30/06/2017 | 776/004 | - Less Carrying Value | 17,848.80 | |
| 30/06/2017 | 776/004 | - Permanent Difference | | 3,404.00 |
| 30/06/2017 | 776/012 | Apa Group - Australian Pipeline Trust - No CGT asset | | |
| 30/06/2017 | 776/012 | - Market Value | 0.00 | |
| 30/06/2017 | 776/012 | - Less Carrying Value | 0.00 | |
| 30/06/2017 | 776/016 | National Aust. Bank - No CGT asset | | |
| 30/06/2017 | 776/016 | - Market Value | 14,469.51 | |
| 30/06/2017 | 776/016 | - Less Carrying Value | 12,435.27 | |
| 30/06/2017 | 776/016 | - Permanent Difference | | 2,034.24 |
| 30/06/2017 | 776/018 | Alinta Gas - No CGT asset | | |
| 30/06/2017 | 776/018 | - Market Value | 0.00 | |
| 30/06/2017 | 776/018 | - Less Carrying Value | 0.00 | |

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| 30/06/2017 | 776/020 | Westpac Banking Corp - No CGT asset | | |
| 30/06/2017 | 776/020 | - Market Value | 29,289.60 | |
| 30/06/2017 | 776/020 | - Less Carrying Value | 28,224.00 | |
| 30/06/2017 | 776/020 | - Permanent Difference | | 1,065.60 |
| 30/06/2017 | 776/024 | Wesfarmers Limited - No CGT asset | | |
| 30/06/2017 | 776/024 | - Market Value | 72,175.88 | |
| 30/06/2017 | 776/024 | - Less Carrying Value | 72,139.90 | |
| 30/06/2017 | 776/024 | - Permanent Difference | | 35.98 |
| 30/06/2017 | 776/025 | Woodside Petroleum - No CGT asset | | |
| 30/06/2017 | 776/025 | - Market Value | 37,038.80 | |
| 30/06/2017 | 776/025 | - Less Carrying Value | 33,395.60 | |
| 30/06/2017 | 776/025 | - Permanent Difference | | 3,643.20 |
| 30/06/2017 | 776/026 | Commonwealth Bank. - No CGT asset | | |
| 30/06/2017 | 776/026 | - Market Value | 44,551.78 | |
| 30/06/2017 | 776/026 | - Less Carrying Value | 40,011.06 | |
| 30/06/2017 | 776/026 | - Permanent Difference | | 4,540.72 |
| 30/06/2017 | 776/027 | BHP Billiton - No CGT asset | | |
| 30/06/2017 | 776/027 | - Market Value | 31,916.88 | |
| 30/06/2017 | 776/027 | - Less Carrying Value | 25,569.15 | |
| 30/06/2017 | 776/027 | - Permanent Difference | | 6,347.73 |
| 30/06/2017 | 776/031 | QBE Insurance Group - No CGT asset | | |
| 30/06/2017 | 776/031 | - Market Value | 16,581.24 | |
| 30/06/2017 | 776/031 | - Less Carrying Value | 15,516.72 | |
| 30/06/2017 | 776/031 | - Permanent Difference | | 1,064.52 |
| 30/06/2017 | 776/032 | Woolworths Limited - No CGT asset | | |
| 30/06/2017 | 776/032 | - Market Value | 10,216.00 | |
| 30/06/2017 | 776/032 | - Less Carrying Value | 8,356.00 | |
| 30/06/2017 | 776/032 | - Permanent Difference | | 1,860.00 |
| 30/06/2017 | 776/036 | Qube Holdings Ltd - No CGT asset | | |
| 30/06/2017 | 776/036 | - Market Value | 0.00 | |
| 30/06/2017 | 776/036 | - Less Carrying Value | 0.00 | |
| 30/06/2017 | 776/037 | Crown Resorts LTD - No CGT asset | | |
| 30/06/2017 | 776/037 | - Market Value | 5,526.00 | |
| 30/06/2017 | 776/037 | - Less Carrying Value | 5,674.50 | |
| 30/06/2017 | 776/037 | - Permanent Difference | | (148.50) |
| 30/06/2017 | 776/039 | Sonic Healthcare - No CGT asset | | |
| 30/06/2017 | 776/039 | - Market Value | 23,372.30 | |
| 30/06/2017 | 776/039 | - Less Carrying Value | 20,860.15 | |
| 30/06/2017 | 776/039 | - Permanent Difference | | 2,512.15 |
| 30/06/2017 | 776/040 | Medibank Private Ltd - No CGT asset | | |
| 30/06/2017 | 776/040 | - Market Value | 0.00 | |
| 30/06/2017 | 776/040 | - Less Carrying Value | 0.00 | |
| 30/06/2017 | 776/042 | Platinum Asset Management - No CGT asset | | |
| 30/06/2017 | 776/042 | - Market Value | 8,334.00 | |
| 30/06/2017 | 776/042 | - Less Carrying Value | 10,368.00 | |
| 30/06/2017 | 776/042 | - Permanent Difference | | (2,034.00) |
| 30/06/2017 | 776/043 | Macquarie Group - No CGT asset | | |
| 30/06/2017 | 776/043 | - Market Value | 23,275.50 | |
| 30/06/2017 | 776/043 | - Less Carrying Value | 19,397.10 | |
| 30/06/2017 | 776/043 | - Permanent Difference | | 3,878.40 |
| 30/06/2017 | 776/044 | Japara Healthcare Limited - No CGT asset | | |
| 30/06/2017 | 776/044 | - Market Value | 4,200.00 | |

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| 30/06/2017 | 776/044 | - Less Carrying Value | 5,100.00 | |
| 30/06/2017 | 776/044 | - Permanent Difference | | (900.00) |
| 30/06/2017 | 776/046 | Vocus Group LTD - No CGT asset | | |
| 30/06/2017 | 776/046 | - Market Value | 3,370.00 | |
| 30/06/2017 | 776/046 | - Less Carrying Value | 4,520.00 | |
| 30/06/2017 | 776/046 | - Permanent Difference | | (1,150.00) |
| 30/06/2017 | 782/002 | Colonial First State Aust Share - No CGT asset | | |
| 30/06/2017 | 782/002 | - Market Value | 0.00 | |
| 30/06/2017 | 782/002 | - Less Carrying Value | 0.00 | |
| 30/06/2017 | 782/003 | Fidel PPT W/S International Share Fund - No CGT asset | | |
| 30/06/2017 | 782/003 | - Market Value | 0.00 | |
| 30/06/2017 | 782/003 | - Less Carrying Value | 0.00 | |
| 30/06/2017 | 782/007 | Bunnings Warehouse Property - No CGT asset | | |
| 30/06/2017 | 782/007 | - Market Value | 6,705.00 | |
| 30/06/2017 | 782/007 | - Less Carrying Value | 8,190.00 | |
| 30/06/2017 | 782/007 | - Permanent Difference | | (1,485.00) |
| | | Total Amount | | 24,669.04 |

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

| | | | | |
|------------|-----|---|--|------------------|
| 30/06/2017 | 247 | Australia & NZ Bank (776/004) - Non Tax Revn | | 3,404.00 |
| 30/06/2017 | 247 | National Aust. Bank (776/016) - Non Tax Revn | | 2,034.24 |
| 30/06/2017 | 247 | Westpac Banking Corp (776/020) - Non Tax Revn | | 1,065.60 |
| 30/06/2017 | 247 | Wesfarmers Limited (776/024) - Non Tax Revn | | 35.98 |
| 30/06/2017 | 247 | Woodside Petroleum (776/025) - Non Tax Revn | | 3,643.20 |
| 30/06/2017 | 247 | Commonwealth Bank. (776/026) - Non Tax Revn | | 4,540.72 |
| 30/06/2017 | 247 | BHP Billiton (776/027) - Non Tax Revn | | 6,347.73 |
| 30/06/2017 | 247 | QBE Insurance Group (776/031) - Non Tax Revn | | 1,064.52 |
| 30/06/2017 | 247 | Woolworths Limited (776/032) - Non Tax Revn | | 1,860.00 |
| 30/06/2017 | 247 | Crown Resorts LTD (776/037) - Non Tax Revn | | (148.50) |
| 30/06/2017 | 247 | Sonic Healthcare (776/039) - Non Tax Revn | | 2,512.15 |
| 30/06/2017 | 247 | Platinum Asset Management (776/042) - Non Tax Revn | | (2,034.00) |
| 30/06/2017 | 247 | Macquarie Group (776/043) - Non Tax Revn | | 3,878.40 |
| 30/06/2017 | 247 | Japara Healthcare Limited (776/044) - Non Tax Revn | | (900.00) |
| 30/06/2017 | 247 | Vocus Group LTD (776/046) - Non Tax Revn | | (1,150.00) |
| 30/06/2017 | 247 | Bunnings Warehouse Property (782/007) - Non Tax Revn | | (1,485.00) |
| | | Total Amount | | 24,669.04 |

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

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|------|------|-------------|---|--------------------------|

Non-Deductible General Expense Percentage (Manual) 0.000%

Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual) 0.000%

Entry Summary

| | |
|--|-------------------|
| Fund Tax Rate (Percentage) | 15.00 |
| Total profit for period | 43,056.41 |
| Less Permanent Differences | 24,669.04 |
| Taxable income for period | 18,387.00 |
| Income Tax Expense (Taxable Income @ taxrate) | 2,758.05 |
| Total Income Tax Payable (Taxable Income @ taxrate) | 2,758.05 |
| Total Income Tax Payable | 2,758.05 |
| Less Total Imputed Credits Used | 6,478.79 |
| Less Total Instalments paid | 654.00 |
| Income Tax Payable | (4,374.74) |
| Add Supervisory levy | 259.00 |
| Total Amount Due or Refundable | (4,115.74) |

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

| | | | |
|------------|-----|---|-------------------|
| 30/06/2017 | 501 | Burges, Neville Phillips - Preserved | 316,607.26 |
| 30/06/2017 | 501 | Burges, Neville Phillips - Unres Non Pres | 52.90 |
| 30/06/2017 | 503 | Burges, Russell Phillips - Preserved | 23,205.70 |
| 30/06/2017 | 503 | Burges, Russell Phillips - Unres Non Pres | 164.56 |
| | | Total Amount | 340,030.42 |

Profit/(Loss) Available for Allocation to Members

| | | |
|------------|---|------------------|
| 30/06/2017 | Profit/(Loss) for period before allocations | 43,056.41 |
| 30/06/2017 | Contributions | (2,984.00) |
| | Total Amount | 40,072.41 |

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| <u>Income Tax Expense Available for Allocation to Members</u> | | | | |
| 30/06/2017 | | Income Tax Expense for period before allocations | | 2,758.05 |
| 30/06/2017 | | Contributions tax | | (447.60) |
| | | Total Amount | | 2,310.45 |

Fund Rate or Return Calculation

| | |
|--|-------------------|
| Total profit for period (excluding Super Surcharge) | 43,056.41 |
| Less amounts excluded from fund rate calculation: | |
| Total exclusion | |
| Profit after exclusion | 43,056.41 |
| Total member opening balance | 340,030.42 |
| Fund Rate (Profit after exclusion/Total member opening balance) | 12.66 |

Burges, Neville Phillips Preserved

Members Balance

| | | | | |
|------------|---------|--|-------------|-------------------|
| 01/07/2016 | | Opening balance - Preserved | 316,607.26 | 316,607.26 |
| 01/07/2016 | 501/001 | Opening Balance - Preserved/Taxable | (20,169.87) | (20,169.87) |
| 01/07/2016 | 501/016 | Member/Personal Contributions - Preserved | (3,493.45) | (3,493.45) |
| 30/06/2017 | 501/016 | Member/Personal Contributions - Preserved | 2,984.00 | |
| 01/07/2016 | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | 20,931.24 | 20,931.24 |
| 01/07/2016 | 501/051 | Contributions Tax - Preserved | 524.02 | 524.02 |
| 30/06/2017 | 501/051 | Contributions Tax - Preserved | (447.60) | |
| 01/07/2016 | 501/053 | Income Tax - Preserved/Taxable | 2,208.06 | 2,208.06 |
| | | Total Amount - Preserved (Weighted) | | 316,607.26 |

Member Allocations

| | | | | |
|------------|---------|---|-------------------|--|
| 30/06/2017 | 501/031 | Members share of profit/(loss) - Preserved/Taxable | 37,312.00 | |
| 30/06/2017 | 501/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (2,151.29) | |
| 30/06/2017 | 501/031 | Members share of profit/(loss) - Preserved/Taxable | 6.23 | |
| 30/06/2017 | 501/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (0.36) | |
| | | Closing Balance - Preserved | 354,310.24 | |

Unrestricted Non Preserved

Members Balance

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| 01/07/2016 | | Opening balance - Unres Non Pres | 52.90 | 52.90 |
| 01/07/2016 | 501/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 0.02 | 0.02 |
| 01/07/2016 | 501/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (0.01) | (0.01) |
| 01/07/2016 | 501/063 | Income Tax - Unrestricted Non Preserved/Taxable | (0.01) | (0.01) |
| Total Amount - Unres Non Pres (Weighted) | | | | 52.90 |
| Closing Balance - Unrestricted Non Pres | | | 52.90 | |
| Burgess, Russell Phillips | | | | |
| Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2016 | | Opening balance - Preserved | 23,205.70 | 23,205.70 |
| 01/07/2016 | 503/001 | Opening Balance - Preserved/Taxable | (1,723.90) | (1,723.90) |
| 01/07/2016 | 503/031 | Share of Profit/(Loss) - Preserved/Taxable | 1,559.40 | 1,559.40 |
| 01/07/2016 | 503/053 | Income Tax - Preserved/Taxable | 164.50 | 164.50 |
| Total Amount - Preserved (Weighted) | | | | 23,205.70 |
| <u>Member Allocations</u> | | | | |
| 30/06/2017 | 503/031 | Members share of profit/(loss) - Preserved/Taxable | 2,734.78 | |
| 30/06/2017 | 503/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (157.68) | |
| 30/06/2017 | 503/031 | Members share of profit/(loss) - Preserved/Taxable | 19.39 | |
| 30/06/2017 | 503/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (1.12) | |
| Closing Balance - Preserved | | | 25,801.07 | |
| Unrestricted Non Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2016 | | Opening balance - Unres Non Pres | 164.56 | 164.56 |
| Total Amount - Unres Non Pres (Weighted) | | | | 164.56 |
| Closing Balance - Unrestricted Non Pres | | | 164.56 | |
| BAS Instalment Income Reconciliation (Label T1) | | | | |
| 30/06/2017 | | Gross Interest | | 122.00 |
| 30/06/2017 | | Dividends | | 23,052.00 |
| 30/06/2017 | | Member Contributions | | 2,984.00 |
| 30/06/2017 | | Trust Distributions | | 385.00 |
| Total Amount | | | | 26,543.00 |

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MCS Reconciliation
Burges, Neville Phillips

Personal Contributed amount

| | | | | |
|------------|---------|---|--|----------|
| 30/06/2017 | 501/016 | Member/Personal Contributions - Preserved | | 2,984.00 |
|------------|---------|---|--|----------|

| | | | | |
|--|--|---------------------|--|-----------------|
| | | Total Amount | | 2,984.00 |
|--|--|---------------------|--|-----------------|

| | | | | |
|--|--|---|--|----------|
| | | All Contributions received for the current year | | 2,984.00 |
|--|--|---|--|----------|

| | | | | |
|--|--|-------------------------|--|------------|
| | | Closing Account Balance | | 354,363.15 |
|--|--|-------------------------|--|------------|