

THE NP BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by LINDSAY on Wednesday 28 October, 2015 @ 09:19:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/004	Australia & Nz Bank (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(656.00)
30/06/2015	776/007	AGL Energy Limited (Market Value Date: 30/06/2015, Code: AGK)	15.55	916.23
30/06/2015	776/016	National Aust. Bank (Market Value Date: 30/06/2015, Code: NAB)	33.31	417.53
30/06/2015	776/020	Westpac Banking Corp (Market Value Date: 30/06/2015, Code: WBC)	32.15	(1,591.60)
30/06/2015	776/024	Wesfarmers Limited (Market Value Date: 30/06/2015, Code: WES)	39.03	(4,158.96)
30/06/2015	776/025	Woodside Petroleum (Market Value Date: 30/06/2015, Code: WPL)	34.23	(6,840.00)
30/06/2015	776/026	Commonwealth Bank. (Market Value Date: 30/06/2015, Code: CBA)	85.13	2,188.75
30/06/2015	776/027	Bhp Billiton (Market Value Date: 30/06/2015, Code: BHP)	27.05	(5,892.06)
30/06/2015	776/031	QBE Insurance Group (Market Value Date: 30/06/2015, Code: QBE)	13.67	3,069.78
30/06/2015	776/032	Woolworths Limited (Market Value Date: 30/06/2015, Code: WOW)	26.96	(3,304.00)
30/06/2015	776/033	Rio Tinto Limited (Market Value Date: 30/06/2014, Code: RIO)	59.31	(895.50)
30/06/2015	776/036	Qube Holdings Ltd (Market Value Date: 30/06/2014, Code: QUB)	2.28	(835.52)
30/06/2015	776/037	Crown Resorts LTD (Market Value Date: 30/06/2015, Code: CWN)	12.20	(1,311.50)
30/06/2015	776/038	Santos Ltd (Market Value Date: 30/06/2015, Code: STO)	7.83	(5,205.50)
30/06/2015	776/039	Sonic Healthcare (Market Value Date: 30/06/2015, Code: SHL)	21.37	1,996.50
30/06/2015	776/040	Medibank Private Ltd (Market Value Date: 30/06/2015, Code: MPL)	2.01	32.91
30/06/2015	776/041	South 32 (Market Value Date: 30/06/2015, Code: S32)	1.79	237.00
30/06/2015	782/007	BUNNINGS WAREHOUSE PROPERTY (Market Value Date: 30/06/2015, Code: BWP)	3.06	1,305.00
		Total Amount		(20,526.94)

Calculation of permanent difference on revaluation

30/06/2015	776/004	Australia & Nz Bank - No CGT asset		
30/06/2015	776/004	- Market Value	20,930.00	
30/06/2015	776/004	- Less Carrying Value	21,586.00	
30/06/2015	776/004	- Permanent Difference		(656.00)
30/06/2015	776/007	AGL Energy Limited - No CGT asset		
30/06/2015	776/007	- Market Value	17,431.55	
30/06/2015	776/007	- Less Carrying Value	16,515.32	
30/06/2015	776/007	- Permanent Difference		916.23
30/06/2015	776/012	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2015	776/012	- Market Value	0.00	

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30/06/2015	776/012	- Less Carrying Value	0.00	
30/06/2015	776/016	National Aust. Bank - No CGT asset		
30/06/2015	776/016	- Market Value	16,288.59	
30/06/2015	776/016	- Less Carrying Value	15,871.06	
30/06/2015	776/016	- Permanent Difference		417.53
30/06/2015	776/018	Alinta Gas - No CGT asset		
30/06/2015	776/018	- Market Value	0.00	
30/06/2015	776/018	- Less Carrying Value	0.00	
30/06/2015	776/020	Westpac Banking Corp - No CGT asset		
30/06/2015	776/020	- Market Value	29,578.00	
30/06/2015	776/020	- Less Carrying Value	31,169.60	
30/06/2015	776/020	- Permanent Difference		(1,591.60)
30/06/2015	776/024	Wesfarmers Limited - No CGT asset		
30/06/2015	776/024	- Market Value	58,115.67	
30/06/2015	776/024	- Less Carrying Value	62,274.63	
30/06/2015	776/024	- Permanent Difference		(4,158.96)
30/06/2015	776/025	Woodside Petroleum - No CGT asset		
30/06/2015	776/025	- Market Value	34,230.00	
30/06/2015	776/025	- Less Carrying Value	41,070.00	
30/06/2015	776/025	- Permanent Difference		(6,840.00)
30/06/2015	776/026	Commonwealth Bank. - No CGT asset		
30/06/2015	776/026	- Market Value	43,841.95	
30/06/2015	776/026	- Less Carrying Value	41,653.20	
30/06/2015	776/026	- Permanent Difference		2,188.75
30/06/2015	776/027	Bhp Billiton - No CGT asset		
30/06/2015	776/027	- Market Value	21,667.05	
30/06/2015	776/027	- Less Carrying Value	27,559.11	
30/06/2015	776/027	- Permanent Difference		(5,892.06)
30/06/2015	776/031	QBE Insurance Group - No CGT asset		
30/06/2015	776/031	- Market Value	14,408.18	
30/06/2015	776/031	- Less Carrying Value	11,338.40	
30/06/2015	776/031	- Permanent Difference		3,069.78
30/06/2015	776/032	Woolworths Limited - No CGT asset		
30/06/2015	776/032	- Market Value	10,784.00	
30/06/2015	776/032	- Less Carrying Value	14,088.00	
30/06/2015	776/032	- Permanent Difference		(3,304.00)
30/06/2015	776/033	Rio Tinto Limited - No CGT asset		
30/06/2015	776/033	- Market Value	0.00	
30/06/2015	776/033	- Less Carrying Value	895.50	
30/06/2015	776/033	- Permanent Difference		(895.50)
30/06/2015	776/036	Qube Holdings Ltd - No CGT asset		
30/06/2015	776/036	- Market Value	0.00	
30/06/2015	776/036	- Less Carrying Value	835.52	
30/06/2015	776/036	- Permanent Difference		(835.52)
30/06/2015	776/037	Crown Resorts LTD - No CGT asset		
30/06/2015	776/037	- Market Value	5,490.00	
30/06/2015	776/037	- Less Carrying Value	6,801.50	
30/06/2015	776/037	- Permanent Difference		(1,311.50)
30/06/2015	776/038	Santos Ltd - No CGT asset		
30/06/2015	776/038	- Market Value	6,655.50	
30/06/2015	776/038	- Less Carrying Value	11,861.00	
30/06/2015	776/038	- Permanent Difference		(5,205.50)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/039	Sonic Healthcare - No CGT asset		
30/06/2015	776/039	- Market Value	12,822.00	
30/06/2015	776/039	- Less Carrying Value	10,825.50	
30/06/2015	776/039	- Permanent Difference		1,996.50
30/06/2015	776/040	Medibank Private Ltd - No CGT asset		
30/06/2015	776/040	- Market Value	6,614.91	
30/06/2015	776/040	- Less Carrying Value	6,582.00	
30/06/2015	776/040	- Permanent Difference		32.91
30/06/2015	776/041	South 32 - No CGT asset		
30/06/2015	776/041	- Market Value	1,433.79	
30/06/2015	776/041	- Less Carrying Value	1,196.79	
30/06/2015	776/041	- Permanent Difference		237.00
30/06/2015	782/002	Colonial First State Aust Share - No CGT asset		
30/06/2015	782/002	- Market Value	0.00	
30/06/2015	782/002	- Less Carrying Value	0.00	
30/06/2015	782/003	Fidel PPT W/S International Share Fund - No CGT asset		
30/06/2015	782/003	- Market Value	0.00	
30/06/2015	782/003	- Less Carrying Value	0.00	
30/06/2015	782/007	BUNNINGS WAREHOUSE PROPERTY - No CGT asset		
30/06/2015	782/007	- Market Value	6,885.00	
30/06/2015	782/007	- Less Carrying Value	5,580.00	
30/06/2015	782/007	- Permanent Difference		1,305.00
		Total Amount		(20,526.94)

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

30/06/2015	238/009	BUNNINGS WAREHOUSE PROPERTY		82.47
		Total Amount		82.47

Calculation of permanent differences

30/06/2015	285/003	Burges, Russell Phillips		16,430.96
30/06/2015	287/003	Burges, Russell Phillips		164.56
30/06/2015	330	Australia & Nz Bank (776/004) - Non Tax Revn		(656.00)
30/06/2015	330	AGL Energy Limited (776/007) - Non Tax Revn		916.23
30/06/2015	330	National Aust. Bank (776/016) - Non Tax Revn		417.53
30/06/2015	330	Westpac Banking Corp (776/020) - Non Tax Revn		(1,591.60)
30/06/2015	330	Wesfarmers Limited (776/024) - Non Tax Revn		(4,158.96)
30/06/2015	330	Woodside Petroleum (776/025) - Non Tax Revn		(6,840.00)
30/06/2015	330	Commonwealth Bank. (776/026) - Non Tax Revn		2,188.75
30/06/2015	330	Bhp Billiton (776/027) - Non Tax Revn		(5,892.06)
30/06/2015	330	QBE Insurance Group (776/031) - Non Tax Revn		3,069.78
30/06/2015	330	Woolworths Limited (776/032) - Non Tax Revn		(3,304.00)
30/06/2015	330	Rio Tinto Limited (776/033) - Non Tax Revn		(895.50)
30/06/2015	330	Qube Holdings Ltd (776/036) - Non Tax Revn		(835.52)
30/06/2015	330	Crown Resorts LTD (776/037) - Non Tax Revn		(1,311.50)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	330	Santos Ltd (776/038) - Non Tax Revn		(5,205.50)
30/06/2015	330	Sonic Healthcare (776/039) - Non Tax Revn		1,996.50
30/06/2015	330	Medibank Private Ltd (776/040) - Non Tax Revn		32.91
30/06/2015	330	South 32 (776/041) - Non Tax Revn		237.00
30/06/2015	330	BUNNINGS WAREHOUSE PROPERTY (782/007) - Non Tax Revn		1,305.00
30/06/2015		Capital Losses Recouped		2,282.00
		Total Amount		(1,649.42)

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

**Non-Deductible General Expense Percentage
(Manual) 0.000%**

Investment Expense Calculation

**Non-Deductible Investment Expense Percentage
(Manual) 0.000%**

Calculation of Net Capital GainsDiscounted Gains

30/10/2014	235/038	Rio Tinto Limited (Discounted method)	497.67	497.67
30/10/2014	236/038	Rio Tinto Limited (Discounted method)	248.83	248.83
		Total Amount - Discounted Gains		746.00

Other Gains

16/12/2014	235/024	Wesfarmers Limited (Other method)	23.28	23.28
02/09/2014	235/043	Qube Holdings Ltd (Other method)	762.64	762.64
02/09/2014	235/043	Qube Holdings Ltd (Other method)	750.09	750.09
		Total Amount - Other Gains		1,536.00

Other Items

30/06/2015		Capital Losses Recouped		(2,282.00)
		Total Amount - Other Items		(2,282.00)

Total Net Capital Gain**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	50,997.13

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less Permanent Differences		(1,649.42)
		Less Timing Differences		82.47
		Taxable income for period		52,563.00
		Income Tax Expense (Taxable Income @ taxrate)		7,884.45
		Total Income Tax Payable (Taxable Income @ taxrate)		7,884.45
		Total Income Tax Payable		7,884.45
		Less Total Imputed Credits Used		6,600.07
		Income Tax Payable		1,284.38
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		1,543.38

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

30/06/2015	501	Burges, Neville Phillips - Preserved	318,991.49
30/06/2015	501	Burges, Neville Phillips - Unres Non Pres	52.87
30/06/2015	503	Burges, Russell Phillips - Preserved	93.15
30/06/2015	503	Burges, Russell Phillips - Unres Non Pres	0.01
		Total Amount	319,137.52

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations	50,997.13
30/06/2015		Contributions	(36,657.76)
30/06/2015		Transfers in from other funds	(16,595.52)
		Total Amount	(2,256.15)

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations	7,884.45
30/06/2015		Contributions tax	(5,498.66)
		Total Amount	2,385.79

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	50,997.13
	Less amounts excluded from fund rate calculation:	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total exclusion		
		Profit after exclusion		50,997.13
		Total member opening balance		318,811.49
		Fund Rate (Profit after exclusion/Total member opening balance)		16.00

Burges, Neville Phillips
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	318,758.62	318,758.62
01/07/2014	501/001	Opening Balance - Preserved/Taxable	56,005.42	56,005.42
01/07/2014	501/016	Member/Personal Contributions - Preserved	(21,700.00)	(21,700.00)
26/06/2015	501/016	Member/Personal Contributions - Preserved	25,000.00	273.97
30/06/2015	501/016	Member/Personal Contributions - Preserved	1,657.76	
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(39,401.82)	(39,401.82)
01/07/2014	501/051	Contributions Tax - Preserved	3,255.00	3,255.00
26/06/2015	501/051	Contributions Tax - Preserved	(3,750.00)	(41.10)
30/06/2015	501/051	Contributions Tax - Preserved	(248.66)	
01/07/2014	501/053	Income Tax - Preserved/Taxable	1,841.40	1,841.40
		Total Amount - Preserved (Weighted)		318,991.49

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	(2,255.12)	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,384.70)	
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	(0.37)	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.40)	
		Closing Balance - Preserved	336,777.13	

Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	52.87	52.87
		Total Amount - Unres Non Pres (Weighted)		52.87
		Closing Balance - Unrestricted Non Pres	52.87	

Burges, Russell Phillips
Preserved

Members Balance

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
26/06/2015	503/016	Member/Personal Contributions - Preserved	10,000.00	109.59
30/06/2015	503/021	Transfers In - Preserved/Taxable	16,430.96	
26/06/2015	503/051	Contributions Tax - Preserved	(1,500.00)	(16.44)
Total Amount - Preserved (Weighted)				93.15
<u>Member Allocations</u>				
30/06/2015	503/031	Members share of profit/(loss) - Preserved/Taxable	(0.66)	
30/06/2015	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.70)	
30/06/2015	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.00	
Closing Balance - Preserved			24,929.60	
Unrestricted Non Preserved				
<u>Members Balance</u>				
30/06/2015	503/023	Transfers In - Unrestricted Non Preserved/Taxable	164.56	
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			164.56	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2015		Gross Interest		207.00
30/06/2015		Dividends		22,225.00
30/06/2015		Member Contributions		36,658.00
30/06/2015		Trust Distributions		540.00
Total Amount				59,630.00
MCS Reconciliation				
Burges, Neville Phillips				
<u>Personal Contributed amount</u>				
26/06/2015	501/016	Member/Personal Contributions - Preserved		25,000.00
30/06/2015	501/016	Member/Personal Contributions - Preserved		1,657.76
Total Amount				26,657.76
All Contributions received for the current year				26,657.76
Closing Account Balance				336,830.01
Burges, Russell Phillips				
<u>Personal Contributed amount</u>				
26/06/2015	503/016	Member/Personal Contributions - Preserved		10,000.00

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Total Amount				10,000.00
All Contributions received for the current year				10,000.00
Closing Account Balance				25,094.16
