

THE NP BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by LINDSAY on Monday 24 November, 2014 @ 12:00:08

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	776/004	Australia & Nz Bank (Market Value Date: 30/06/2014, Code: ANZ)	33.34	2,034.70
30/06/2014	776/007	AGL Energy Limited (Market Value Date: 30/06/2014, Code: AGL)	15.48	934.00
30/06/2014	776/016	National Aust. Bank (Market Value Date: 30/06/2014, Code: NAB)	32.78	1,401.20
30/06/2014	776/020	Westpac Banking Corp (Market Value Date: 30/06/2014, Code: WBC)	33.88	4,600.00
30/06/2014	776/024	Wesfarmers Limited (Market Value Date: 30/06/2014, Code: WES)	41.84	2,844.65
30/06/2014	776/025	Woodside Petroleum (Market Value Date: 30/06/2014, Code: WPL)	41.07	6,060.00
30/06/2014	776/026	Commonwealth Bank. (Market Value Date: 30/06/2014, Code: CBA)	80.88	6,025.50
30/06/2014	776/027	Bhp Billiton (Market Value Date: 30/06/2014, Code: BHP)	35.90	3,628.53
30/06/2014	776/031	QBE Insurance Group (Market Value Date: 30/06/2014, Code: QBE)	10.87	(3,798.00)
30/06/2014	776/032	Woolworths Limited (Market Value Date: 30/06/2014, Code: WOW)	35.22	964.00
30/06/2014	776/033	Rio Tinto Limited (Market Value Date: 30/06/2014, Code: RIO)	59.31	694.00
30/06/2014	776/034	Atlas Iron Limited (Market Value Date: 30/06/2014, Code: AGO)	0.63	4,398.50
30/06/2014	776/036	Qube Holdings Ltd (Market Value Date: 30/06/2014, Code: QUB)	2.28	835.52
30/06/2014	782/007	BUNNINGS WAREHOUSE PROPERTY (Market Value Date: 30/06/2014, Code: BWP)	2.48	272.50
		Total Amount		30,895.10
Calculation of permanent difference on revaluation				
30/06/2014	776/004	Australia & Nz Bank - No CGT asset		
30/06/2014	776/004	- Market Value	16,670.00	
30/06/2014	776/004	- Less Carrying Value	14,635.30	
30/06/2014	776/004	- Permanent Difference		2,034.70
30/06/2014	776/007	AGL Energy Limited - No CGT asset		
30/06/2014	776/007	- Market Value	14,458.32	
30/06/2014	776/007	- Less Carrying Value	13,524.32	
30/06/2014	776/007	- Permanent Difference		934.00
30/06/2014	776/012	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2014	776/012	- Market Value	0.00	
30/06/2014	776/012	- Less Carrying Value	0.00	
30/06/2014	776/016	National Aust. Bank - No CGT asset		
30/06/2014	776/016	- Market Value	14,816.56	
30/06/2014	776/016	- Less Carrying Value	13,415.36	
30/06/2014	776/016	- Permanent Difference		1,401.20
30/06/2014	776/018	Alinta Gas - No CGT asset		
30/06/2014	776/018	- Market Value	0.00	
30/06/2014	776/018	- Less Carrying Value	0.00	

THE NP BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by LINDSAY on Monday 24 November, 2014 @ 12:00:08

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/020	Westpac Banking Corp - No CGT asset		
30/06/2014	776/020	- Market Value	31,169.60	
30/06/2014	776/020	- Less Carrying Value	26,569.60	
30/06/2014	776/020	- Permanent Difference		4,600.00
30/06/2014	776/024	Wesfarmers Limited - No CGT asset		
30/06/2014	776/024	- Market Value	63,387.60	
30/06/2014	776/024	- Less Carrying Value	60,542.95	
30/06/2014	776/024	- Permanent Difference		2,844.65
30/06/2014	776/025	Woodside Petroleum - No CGT asset		
30/06/2014	776/025	- Market Value	41,070.00	
30/06/2014	776/025	- Less Carrying Value	35,010.00	
30/06/2014	776/025	- Permanent Difference		6,060.00
30/06/2014	776/026	Commonwealth Bank. - No CGT asset		
30/06/2014	776/026	- Market Value	41,653.20	
30/06/2014	776/026	- Less Carrying Value	35,627.70	
30/06/2014	776/026	- Permanent Difference		6,025.50
30/06/2014	776/027	Bhp Billiton - No CGT asset		
30/06/2014	776/027	- Market Value	28,755.90	
30/06/2014	776/027	- Less Carrying Value	25,127.37	
30/06/2014	776/027	- Permanent Difference		3,628.53
30/06/2014	776/031	QBE Insurance Group - No CGT asset		
30/06/2014	776/031	- Market Value	9,783.00	
30/06/2014	776/031	- Less Carrying Value	13,581.00	
30/06/2014	776/031	- Permanent Difference		(3,798.00)
30/06/2014	776/032	Woolworths Limited - No CGT asset		
30/06/2014	776/032	- Market Value	14,088.00	
30/06/2014	776/032	- Less Carrying Value	13,124.00	
30/06/2014	776/032	- Permanent Difference		964.00
30/06/2014	776/033	Rio Tinto Limited - No CGT asset		
30/06/2014	776/033	- Market Value	5,931.00	
30/06/2014	776/033	- Less Carrying Value	5,237.00	
30/06/2014	776/033	- Permanent Difference		694.00
30/06/2014	776/034	Atlas Iron Limited - No CGT asset		
30/06/2014	776/034	- Market Value	0.00	
30/06/2014	776/034	- Less Carrying Value	(4,398.50)	
30/06/2014	776/034	- Permanent Difference		4,398.50
30/06/2014	776/036	Qube Holdings Ltd - No CGT asset		
30/06/2014	776/036	- Market Value	9,482.52	
30/06/2014	776/036	- Less Carrying Value	8,647.00	
30/06/2014	776/036	- Permanent Difference		835.52
30/06/2014	782/002	Colonial First State Aust Share - No CGT asset		
30/06/2014	782/002	- Market Value	0.00	
30/06/2014	782/002	- Less Carrying Value	0.00	
30/06/2014	782/003	Fidel PPT W/S International Share Fund - No CGT asset		
30/06/2014	782/003	- Market Value	0.00	
30/06/2014	782/003	- Less Carrying Value	0.00	
30/06/2014	782/007	BUNNINGS WAREHOUSE PROPERTY - No CGT asset		
30/06/2014	782/007	- Market Value	5,580.00	
30/06/2014	782/007	- Less Carrying Value	5,307.50	
30/06/2014	782/007	- Permanent Difference		272.50

THE NP BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
 Created by LINDSAY on Monday 24 November, 2014 @ 12:00:08

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

Total Amount **30,895.10**

GST Amounts

Calculation of tax entries

Calculation of permanent differences

30/06/2014	247	Australia & Nz Bank (776/004) - Non Tax Revn		2,034.70
30/06/2014	247	AGL Energy Limited (776/007) - Non Tax Revn		934.00
30/06/2014	247	National Aust. Bank (776/016) - Non Tax Revn		1,401.20
30/06/2014	247	Westpac Banking Corp (776/020) - Non Tax Revn		4,600.00
30/06/2014	247	Wesfarmers Limited (776/024) - Non Tax Revn		2,844.65
30/06/2014	247	Woodside Petroleum (776/025) - Non Tax Revn		6,060.00
30/06/2014	247	Commonwealth Bank. (776/026) - Non Tax Revn		6,025.50
30/06/2014	247	Bhp Billiton (776/027) - Non Tax Revn		3,628.53
30/06/2014	247	QBE Insurance Group (776/031) - Non Tax Revn		(3,798.00)
30/06/2014	247	Woolworths Limited (776/032) - Non Tax Revn		964.00
30/06/2014	247	Rio Tinto Limited (776/033) - Non Tax Revn		694.00
30/06/2014	247	Atlas Iron Limited (776/034) - Non Tax Revn		4,398.50
30/06/2014	247	Qube Holdings Ltd (776/036) - Non Tax Revn		835.52
30/06/2014	247	BUNNINGS WAREHOUSE PROPERTY (782/007) - Non Tax Revn		272.50
30/06/2014		Current Year Capital Losses Carried Forward		(3,768.00)
Total Amount				27,127.10

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 Gains

Discounted Gains

26/11/2013	235/024	Wesfarmers Limited (Discounted method)	143.67	143.67
26/11/2013	236/024	Wesfarmers Limited (Discounted method)	71.83	71.83
Total Amount - Discounted Gains				216.00

Losses

19/03/2014	235/039	Atlas Iron Limited (Other method)	(3,983.50)	(3,983.50)
------------	---------	-----------------------------------	------------	------------

THE NP BURGES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
 Created by LINDSAY on Monday 24 November, 2014 @ 12:00:08

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Losses				(3,984.00)
<u>Other Items</u>				
30/06/2014		Current year capital losses carried forward		3,768.00
Total Amount - Other Items				3,768.00
<u>Entry Summary</u>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		61,101.82
		Less Permanent Differences		27,127.10
Taxable income for period				33,976.00
		Income Tax Expense (Taxable Income @ taxrate)		5,096.40
Total Income Tax Payable (Taxable Income @ taxrate)				5,096.40
		Total Income Tax Payable		5,096.40
		Less Total Imputed Credits Used		5,476.64
Income Tax Payable				(380.24)
		Add Supervisory levy		388.00
Total Amount Due or Refundable				7.76
<u>Profit/(Loss) and Tax Allocations to Members</u>				
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>				
30/06/2014	501	Burges, Neville Phillips - Preserved		263,032.65
30/06/2014	501	Burges, Neville Phillips - Unres Non Pres		52.87
Total Amount				263,085.52
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2014		Profit/(Loss) for period before allocations		61,101.82
30/06/2014		Contributions		(21,700.00)
Total Amount				39,401.82
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2014		Income Tax Expense for period before allocations		5,096.40
30/06/2014		Contributions tax		(3,255.00)
Total Amount				1,841.40

THE NP BURGES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
 Created by LINDSAY on Monday 24 November, 2014 @ 12:00:08

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	61,101.82
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	61,101.82
Total member opening balance	262,806.07
Fund Rate (Profit after exclusion/Total member opening balance)	23.25

Burges, Neville Phillips Preserved

Members Balance

01/07/2013		Opening balance - Preserved	262,753.20	262,753.20
01/07/2013	501/001	Opening Balance - Preserved/Taxable	46,473.89	46,473.89
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	1,350.00	1,350.00
01/07/2013	501/016	Member/Personal Contributions - Preserved	(1,350.00)	(1,350.00)
24/06/2014	501/016	Member/Personal Contributions - Preserved	20,000.00	328.77
30/06/2014	501/016	Member/Personal Contributions - Preserved	1,700.00	
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(48,117.74)	(48,117.74)
24/06/2014	501/051	Contributions Tax - Preserved	(3,000.00)	(49.32)
30/06/2014	501/051	Contributions Tax - Preserved	(255.00)	
01/07/2013	501/053	Income Tax - Preserved/Taxable	1,643.85	1,643.85
		Total Amount - Preserved (Weighted)		263,032.65

Member Allocations

30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	39,393.90	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,841.03)	
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	7.92	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.37)	
		Closing Balance - Preserved	318,758.62	

Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	52.87	52.87
		Total Amount - Unres Non Pres (Weighted)		52.87

THE NP BURGES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
 Created by LINDSAY on Monday 24 November, 2014 @ 12:00:08

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

Closing Balance - Unrestricted Non Pres			52.87	
--	--	--	--------------	--

BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Gross Interest		204.00
30/06/2014		Dividends		18,346.00
30/06/2014		Member Contributions		21,700.00
Total Amount				40,250.00

MCS Reconciliation
Burges, Neville Phillips

Personal Contributed amount

24/06/2014	501/016	Member/Personal Contributions - Preserved		20,000.00
30/06/2014	501/016	Member/Personal Contributions - Preserved		1,700.00
Total Amount				21,700.00
All Contributions received for the current year				21,700.00
Closing Account Balance				318,811.49