

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

Created by TRACEY on Friday 11 November, 2011 @ 10:31:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
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)
Total Amount				8,460.90

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	

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

Created by TRACEY on Friday 11 November, 2011 @ 10:31:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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)
		Total Amount		8,460.90

GST Amounts**Calculation of tax entries**

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

Created by TRACEY on Friday 11 November, 2011 @ 10:31:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent differences				
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)
		Total Amount		7,311.90
Calculation of Net Capital Gains				
<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
		Total Amount - Discounted Gains		225.00
<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)
		Total Amount - Losses		(1,374.00)
<u>Other Items</u>				
30/06/2011		Current year capital losses carried forward		1,149.00
		Total Amount - Other Items		1,149.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		31,386.29
		Less Permanent Differences		7,311.90
		Taxable income for period		24,076.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		3,611.40
		Total Income Tax Payable (Taxable Income @ taxrate)		3,611.40

THE NP BURGES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2011
Created by TRACEY on Friday 11 November, 2011 @ 10:31:11

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
		Income Tax Payable		(5,236.37)
		Add Supervisory levy		180.00
		Total Amount Due or Refundable		(5,056.37)

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
		Total Amount		211,611.54

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)
		Total Amount		30,926.78

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)
		Total Amount		3,542.47

Fund Rate or Return Calculation

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

Burges, Neville Phillips

THE NP BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2011
Created by TRACEY on Friday 11 November, 2011 @ 10:31:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Preserved				
<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)
Total Amount - Preserved (Weighted)				209,111.54
<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)	
Closing Balance - Preserved			236,886.43	
Unrestricted Non Preserved				
<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)	
Total Amount - Unres Non Pres (Weighted)				2,500.00
Closing Balance - Unrestricted Non Pres			52.87	
BAS Instalment Income Reconciliation (Label T1)				
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
Total Amount				28,882.00

MCS Reconciliation
Burgess, Neville Phillips
Personal Contributed amount

THE NP BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2011
Created by TRACEY on Friday 11 November, 2011 @ 10:31:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	501/016	Member/Personal Contributions - Preserved		3,788.00
30/06/2011	501/016	Member/Personal Contributions - Preserved		(3,328.49)
		Total Amount		459.51
		All Contributions received for the current year		459.51
		Closing Account Balance		236,939.30