

THE NP BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2019
Created by TRACEY on Thursday 10 October, 2019 @ 08:28:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2019	776/004	Australia & NZ Bank (Market Value Date: 30/06/2019, Code: ANZ)	28.21	227.84
30/06/2019	776/007	AGL Energy Limited (Market Value Date: 30/06/2019, Code: AGK)	20.01	(2,768.87)
30/06/2019	776/016	National Aust. Bank (Market Value Date: 30/06/2019, Code: NAB)	26.72	(337.41)
30/06/2019	776/020	Westpac Banking Corp (Market Value Date: 30/06/2019, Code: WBC)	28.36	(902.40)
30/06/2019	776/024	Wesfarmers Limited (Market Value Date: 30/06/2019, Code: WES)	36.16	(12,466.56)
30/06/2019	776/025	Woodside Petroleum (Market Value Date: 30/06/2019, Code: WPL)	36.36	1,240.20
30/06/2019	776/026	Commonwealth Bank. (Market Value Date: 30/06/2019, Code: CBA)	82.78	(35.55)
30/06/2019	776/027	BHP Group (Market Value Date: 30/06/2019, Code: BHP)	41.16	(6,042.60)
30/06/2019	776/031	QBE Insurance Group (Market Value Date: 30/06/2019, Code: QBE)	11.83	2,934.36
30/06/2019	776/032	Woolworths Limited (Market Value Date: 30/06/2019, Code: WOW)	33.23	(875.50)
30/06/2019	776/037	Crown Resorts LTD (Market Value Date: 30/06/2019, Code: CWN)	12.45	949.20
30/06/2019	776/039	Sonic Healthcare (Market Value Date: 30/06/2019, Code: SHL)	27.10	3,661.18
30/06/2019	776/042	Platinum Asset Management (Market Value Date: 30/06/2019, Code: PMT)	4.85	(569.26)
30/06/2019	776/043	Macquarie Group (Market Value Date: 30/06/2019, Code: MQG)	125.39	1,010.07
30/06/2019	776/044	Japara Healthcare Limited (Market Value Date: 30/06/2019, Code: JHC)	1.13	(1,370.00)
30/06/2019	776/046	Vocus Group LTD (Market Value Date: 30/06/2019, Code: VOC)	3.27	2,210.00
30/06/2019	776/047	Resmed Inc (Market Value Date: 30/06/2019, Code: RMD)	17.17	2,042.50
30/06/2019	776/048	Magellan Global Trust (Market Value Date: 30/06/2019, Code: MGG)	1.79	102.50
30/06/2019	776/049	Platinum Asia Fund (Paxx) (Market Value Date: 30/06/2019, Code: PAXX)	4.25	(70.00)
30/06/2019	776/050	Pact Group Holdings (Market Value Date: 30/06/2019, Code: PGH)	2.79	(1,135.53)
30/06/2019	776/051	Crown Resorts Ltd Hybrid (07/21) (Market Value Date: 30/06/2019, Code: CWNHB)	102.31	(357.06)
30/06/2019	782/007	Bunnings Warehouse Property (Market Value Date: 30/06/2019, Code: BWP)	3.68	1,827.50
		Total Amount		(10,725.39)

Calculation of permanent difference on revaluation

30/06/2019	776/004	Australia & NZ Bank - No CGT asset		
30/06/2019	776/004	- Market Value	2,538.90	
30/06/2019	776/004	- Less Carrying Value	2,311.06	
30/06/2019	776/004	- Permanent Difference		227.84

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30/06/2019	776/007	AGL Energy Limited - No CGT asset		
30/06/2019	776/007	- Market Value	22,431.21	
30/06/2019	776/007	- Less Carrying Value	25,200.08	
30/06/2019	776/007	- Permanent Difference		(2,768.87)
30/06/2019	776/012	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2019	776/012	- Market Value	0.00	
30/06/2019	776/012	- Less Carrying Value	0.00	
30/06/2019	776/016	National Aust. Bank - No CGT asset		
30/06/2019	776/016	- Market Value	13,066.08	
30/06/2019	776/016	- Less Carrying Value	13,403.49	
30/06/2019	776/016	- Permanent Difference		(337.41)
30/06/2019	776/018	Alinta Gas - No CGT asset		
30/06/2019	776/018	- Market Value	0.00	
30/06/2019	776/018	- Less Carrying Value	0.00	
30/06/2019	776/020	Westpac Banking Corp - No CGT asset		
30/06/2019	776/020	- Market Value	27,225.60	
30/06/2019	776/020	- Less Carrying Value	28,128.00	
30/06/2019	776/020	- Permanent Difference		(902.40)
30/06/2019	776/024	Wesfarmers Limited - No CGT asset		
30/06/2019	776/024	- Market Value	80,962.24	
30/06/2019	776/024	- Less Carrying Value	93,428.80	
30/06/2019	776/024	- Permanent Difference		(12,466.56)
30/06/2019	776/025	Woodside Petroleum - No CGT asset		
30/06/2019	776/025	- Market Value	50,104.08	
30/06/2019	776/025	- Less Carrying Value	48,863.88	
30/06/2019	776/025	- Permanent Difference		1,240.20
30/06/2019	776/026	Commonwealth Bank. - No CGT asset		
30/06/2019	776/026	- Market Value	33,112.00	
30/06/2019	776/026	- Less Carrying Value	33,147.55	
30/06/2019	776/026	- Permanent Difference		(35.55)
30/06/2019	776/027	BHP Group - No CGT asset		
30/06/2019	776/027	- Market Value	17,698.80	
30/06/2019	776/027	- Less Carrying Value	23,741.40	
30/06/2019	776/027	- Permanent Difference		(6,042.60)
30/06/2019	776/031	QBE Insurance Group - No CGT asset		
30/06/2019	776/031	- Market Value	16,609.32	
30/06/2019	776/031	- Less Carrying Value	13,674.96	
30/06/2019	776/031	- Permanent Difference		2,934.36
30/06/2019	776/032	Woolworths Limited - No CGT asset		
30/06/2019	776/032	- Market Value	0.00	
30/06/2019	776/032	- Less Carrying Value	875.50	
30/06/2019	776/032	- Permanent Difference		(875.50)
30/06/2019	776/036	Qube Holdings Ltd - No CGT asset		
30/06/2019	776/036	- Market Value	0.00	
30/06/2019	776/036	- Less Carrying Value	0.00	
30/06/2019	776/037	Crown Resorts LTD - No CGT asset		
30/06/2019	776/037	- Market Value	22,410.00	
30/06/2019	776/037	- Less Carrying Value	21,460.80	
30/06/2019	776/037	- Permanent Difference		949.20
30/06/2019	776/039	Sonic Healthcare - No CGT asset		
30/06/2019	776/039	- Market Value	29,186.70	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2019	776/039	- Less Carrying Value	25,525.52	
30/06/2019	776/039	- Permanent Difference		3,661.18
30/06/2019	776/040	Medibank Private Ltd - No CGT asset		
30/06/2019	776/040	- Market Value	0.00	
30/06/2019	776/040	- Less Carrying Value	0.00	
30/06/2019	776/042	Platinum Asset Management - No CGT asset		
30/06/2019	776/042	- Market Value	6,790.00	
30/06/2019	776/042	- Less Carrying Value	7,359.26	
30/06/2019	776/042	- Permanent Difference		(569.26)
30/06/2019	776/043	Macquarie Group - No CGT asset		
30/06/2019	776/043	- Market Value	47,146.64	
30/06/2019	776/043	- Less Carrying Value	46,136.57	
30/06/2019	776/043	- Permanent Difference		1,010.07
30/06/2019	776/044	Japara Healthcare Limited - No CGT asset		
30/06/2019	776/044	- Market Value	2,250.00	
30/06/2019	776/044	- Less Carrying Value	3,620.00	
30/06/2019	776/044	- Permanent Difference		(1,370.00)
30/06/2019	776/046	Vocus Group LTD - No CGT asset		
30/06/2019	776/046	- Market Value	0.00	
30/06/2019	776/046	- Less Carrying Value	(2,210.00)	
30/06/2019	776/046	- Permanent Difference		2,210.00
30/06/2019	776/047	Resmed Inc - No CGT asset		
30/06/2019	776/047	- Market Value	12,019.00	
30/06/2019	776/047	- Less Carrying Value	9,976.50	
30/06/2019	776/047	- Permanent Difference		2,042.50
30/06/2019	776/048	Magellan Global Trust - No CGT asset		
30/06/2019	776/048	- Market Value	4,462.50	
30/06/2019	776/048	- Less Carrying Value	4,360.00	
30/06/2019	776/048	- Permanent Difference		102.50
30/06/2019	776/049	Platinum Asia Fund (Paxx) - No CGT asset		
30/06/2019	776/049	- Market Value	12,750.00	
30/06/2019	776/049	- Less Carrying Value	12,820.00	
30/06/2019	776/049	- Permanent Difference		(70.00)
30/06/2019	776/050	Pact Group Holdings - No CGT asset		
30/06/2019	776/050	- Market Value	9,207.00	
30/06/2019	776/050	- Less Carrying Value	10,342.53	
30/06/2019	776/050	- Permanent Difference		(1,135.53)
30/06/2019	776/051	Crown Resorts Ltd Hybrid (07/21) - No CGT asset		
30/06/2019	776/051	- Market Value	35,808.50	
30/06/2019	776/051	- Less Carrying Value	36,165.56	
30/06/2019	776/051	- Permanent Difference		(357.06)
30/06/2019	776/052	Coles Group - No CGT asset		
30/06/2019	776/052	- Market Value	0.00	
30/06/2019	776/052	- Less Carrying Value	0.00	
30/06/2019	782/002	Colonial First State Aust Share - No CGT asset		
30/06/2019	782/002	- Market Value	0.00	
30/06/2019	782/002	- Less Carrying Value	0.00	
30/06/2019	782/003	Fidel PPT W/S International Share Fund - No CGT asset		
30/06/2019	782/003	- Market Value	0.00	
30/06/2019	782/003	- Less Carrying Value	0.00	
30/06/2019	782/007	Bunnings Warehouse Property - No CGT asset		

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30/06/2019	782/007	- Market Value	15,640.00	
30/06/2019	782/007	- Less Carrying Value	13,812.50	
30/06/2019	782/007	- Permanent Difference		1,827.50
Total Amount				(10,725.39)

GST Amounts

Calculation of tax entries

Calculation of permanent differences

30/05/2019	236/036	Woolworths Limited		620.24
30/06/2019	301	Accountancy Fees (Gen Exp Percent: 90.080%)		(1,080.96)
07/01/2019	303	ATO Supervisory Levy (Gen Exp Percent: 90.080%)		(233.31)
30/06/2019	307	Auditor's Remuneration (Gen Exp Percent: 90.080%)		(810.72)
24/12/2018	313	Writeback of additional deemed proceeds in BHP buyback		(3,273.34)
30/06/2019	330	Woodside Petroleum (776/025) - Non Tax Revn		1,240.20
30/06/2019	330	Wesfarmers Limited (776/024) - Non Tax Revn		(12,466.56)
30/06/2019	330	Westpac Banking Corp (776/020) - Non Tax Revn		(902.40)
30/06/2019	330	National Aust. Bank (776/016) - Non Tax Revn		(337.41)
30/06/2019	330	AGL Energy Limited (776/007) - Non Tax Revn		(2,768.87)
30/06/2019	330	Vocus Group LTD (776/046) - Non Tax Revn		2,210.00
30/06/2019	330	Australia & NZ Bank (776/004) - Non Tax Revn		227.84
30/06/2019	330	Platinum Asset Management (776/042) - Non Tax Revn		(569.26)
30/06/2019	330	Platinum Asia Fund (Paxx) (776/049) - Non Tax Revn		(70.00)
30/06/2019	330	Woolworths Limited (776/032) - Non Tax Revn		(875.50)
30/06/2019	330	Crown Resorts LTD (776/037) - Non Tax Revn		949.20
30/06/2019	330	Sonic Healthcare (776/039) - Non Tax Revn		3,661.18
30/06/2019	330	Commonwealth Bank. (776/026) - Non Tax Revn		(35.55)
30/06/2019	330	Pact Group Holdings (776/050) - Non Tax Revn		(1,135.53)
30/06/2019	330	Crown Resorts Ltd Hybrid (07/21) (776/051) - Non Tax Revn		(357.06)
30/06/2019	330	Japara Healthcare Limited (776/044) - Non Tax Revn		(1,370.00)
30/06/2019	330	Macquarie Group (776/043) - Non Tax Revn		1,010.07
30/06/2019	330	QBE Insurance Group (776/031) - Non Tax Revn		2,934.36
30/06/2019	330	BHP Group (776/027) - Non Tax Revn		(6,042.60)
30/06/2019	330	Bunnings Warehouse Property (782/007) - Non Tax Revn		1,827.50
30/06/2019	330	Magellan Global Trust (776/048) - Non Tax Revn		102.50
30/06/2019	330	Resmed Inc (776/047) - Non Tax Revn		2,042.50
19/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(297.20)
19/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(29.72)
19/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(70.55)
19/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(7.05)
21/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(319.60)
21/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(31.97)
21/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(75.98)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
21/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(7.59)
20/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(328.40)
20/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(32.84)
20/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(78.01)
20/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(7.80)
01/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(122.76)
01/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(12.28)
01/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(29.17)
01/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(2.92)
06/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(67.90)
06/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(249.78)
28/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(79.86)
28/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(293.76)
31/12/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(76.09)
31/12/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(278.93)
31/01/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(76.07)
31/01/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(278.25)
28/02/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(79.69)
28/02/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(292.57)
28/03/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(75.41)
28/03/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(275.73)
30/04/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(83.99)
30/04/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(306.91)
30/05/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(82.70)
30/05/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(301.11)
28/06/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(86.09)
28/06/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(312.52)
03/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		0.37
19/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(24.69)
19/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(2.47)
19/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(5.86)
19/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(0.59)
03/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		0.44
21/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(26.55)
21/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(2.66)
21/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(6.31)
21/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(0.63)
04/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		0.44
20/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(27.53)
20/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(2.75)
20/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(6.54)
20/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(0.66)
01/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(10.42)
01/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(1.04)
01/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(2.48)
01/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(0.24)
02/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		0.44
02/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		0.50
06/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(5.68)
06/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(20.90)
28/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(6.59)
28/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(24.23)

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04/12/2018	350	Management Fees (Gen Exp Percent: 90.080%)		0.49
31/12/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(6.38)
31/12/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(23.40)
03/01/2019	350	Management Fees (Gen Exp Percent: 90.080%)		0.34
31/01/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(6.28)
31/01/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(22.97)
04/02/2019	350	Management Fees (Gen Exp Percent: 90.080%)		0.52
28/02/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(6.67)
28/02/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(24.47)
04/03/2019	350	Management Fees (Gen Exp Percent: 90.080%)		0.39
28/03/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(6.26)
28/03/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(22.89)
02/04/2019	350	Management Fees (Gen Exp Percent: 90.080%)		0.44
30/04/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(6.87)
30/04/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(25.12)
02/05/2019	350	Management Fees (Gen Exp Percent: 90.080%)		0.58
30/05/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(6.56)
30/05/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(23.88)
04/06/2019	350	Management Fees (Gen Exp Percent: 90.080%)		0.70
28/06/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(6.73)
28/06/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(24.44)
01/07/2018	413/001	Burges, Neville Phillips		(2,385.42)
01/07/2018	415/001	Burges, Neville Phillips		(2.08)
01/07/2018	416/001	Burges, Neville Phillips		(45,512.50)
30/06/2019		Exempt Pension Income		64,456.00
30/06/2019		Current Year Capital Losses Carried Forward		(1,397.00)
Total Amount				(5,481.77)

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2019	238/009	Bunnings Warehouse Property	90.080	687.59
30/06/2019	239/004	Australia & NZ Bank	90.080	1,523.65
30/06/2019	239/007	AGL Energy Limited	90.080	1,600.09
30/06/2019	239/013	National Aust. Bank	90.080	1,245.97
30/06/2019	239/017	Westpac Banking Corp	90.080	3,483.77
30/06/2019	239/021	Wesfarmers Limited	90.080	8,540.61
30/06/2019	239/022	Woodside Petroleum	90.080	3,544.13
30/06/2019	239/023	Commonwealth Bank.	90.080	2,983.94
30/06/2019	239/024	BHP Group	90.080	28,575.53
30/06/2019	239/031	QBE Insurance Group	90.080	759.19
30/06/2019	239/032	Woolworths Limited	90.080	7,191.09
30/06/2019	239/037	Crown Resorts LTD	90.080	424.66
30/06/2019	239/039	Sonic Healthcare	90.080	828.31
30/06/2019	239/042	Platinum Asset Management	90.080	785.70
30/06/2019	239/043	Macquarie Group	90.080	1,604.32
30/06/2019	239/044	Japara Healthcare Limited	90.080	132.48
30/06/2019	239/047	Resmed Inc	90.080	81.96

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30/06/2019	239/051	Crown Resorts Ltd Hybrid (07/21)	90.080	463.46
Total Unsegregated Amount				64,456.45
Total Exempt Pension Income				64,456.00
<u>Pension Member Non Deductible Expenses</u>				
30/06/2019	301	Accountancy Fees (Gen Exp Percent: 90.080%)		(1,080.96)
07/01/2019	303	ATO Supervisory Levy (Gen Exp Percent: 90.080%)		(233.31)
30/06/2019	307	Auditor's Remuneration (Gen Exp Percent: 90.080%)		(810.72)
19/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(297.20)
19/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(29.72)
19/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(70.55)
19/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(7.05)
21/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(319.60)
21/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(31.97)
21/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(75.98)
21/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(7.59)
20/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(328.40)
20/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(32.84)
20/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(78.01)
20/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(7.80)
01/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(122.76)
01/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(12.28)
01/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(29.17)
01/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(2.92)
06/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(67.90)
06/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(249.78)
28/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(79.86)
28/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(293.76)
31/12/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(76.09)
31/12/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(278.93)
31/01/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(76.07)
31/01/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(278.25)
28/02/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(79.69)
28/02/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(292.57)
28/03/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(75.41)
28/03/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(275.73)
30/04/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(83.99)
30/04/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(306.91)
30/05/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(82.70)
30/05/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(301.11)
28/06/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(86.09)
28/06/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(312.52)
03/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		0.37
19/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(24.69)
19/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(2.47)
19/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(5.86)

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19/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(0.59)
03/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		0.44
21/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(26.55)
21/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(2.66)
21/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(6.31)
21/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(0.63)
04/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		0.44
20/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(27.53)
20/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(2.75)
20/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(6.54)
20/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(0.66)
01/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(10.42)
01/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(1.04)
01/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(2.48)
01/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(0.24)
02/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		0.44
02/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		0.50
06/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(5.68)
06/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(20.90)
28/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(6.59)
28/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(24.23)
04/12/2018	350	Management Fees (Gen Exp Percent: 90.080%)		0.49
31/12/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(6.38)
31/12/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(23.40)
03/01/2019	350	Management Fees (Gen Exp Percent: 90.080%)		0.34
31/01/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(6.28)
31/01/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(22.97)
04/02/2019	350	Management Fees (Gen Exp Percent: 90.080%)		0.52
28/02/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(6.67)
28/02/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(24.47)
04/03/2019	350	Management Fees (Gen Exp Percent: 90.080%)		0.39
28/03/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(6.26)
28/03/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(22.89)
02/04/2019	350	Management Fees (Gen Exp Percent: 90.080%)		0.44
30/04/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(6.87)
30/04/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(25.12)
02/05/2019	350	Management Fees (Gen Exp Percent: 90.080%)		0.58
30/05/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(6.56)
30/05/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(23.88)
04/06/2019	350	Management Fees (Gen Exp Percent: 90.080%)		0.70
28/06/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(6.73)
28/06/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(24.44)
Total Amount				(7,262.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2018	30/06/2019	Non-Deductible General Expense Percentage	90.080%
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(Actuarial %)				
Investment Expense Calculation				
01/07/2018	30/06/2019	Non-Deductible Investment Expense Percentage (Actuarial %)		90.080%
Calculation of Net Capital Gains				
Discounted Gains				
14/03/2019	235/004	Australia & NZ Bank (Discounted method)	277.51	277.51
14/03/2019	235/026	Commonwealth Bank. (Discounted method)	185.93	185.93
14/03/2019	235/026	Commonwealth Bank. (Discounted method)	2,456.36	2,456.36
14/03/2019	235/026	Commonwealth Bank. (Discounted method)	20.39	20.39
03/01/2019	235/046	Sonic Healthcare (Discounted method)	35.73	35.73
03/01/2019	235/046	Sonic Healthcare (Discounted method)	21.60	21.60
21/02/2019	235/046	Sonic Healthcare (Discounted method)	1,216.11	1,216.11
21/02/2019	235/046	Sonic Healthcare (Discounted method)	104.94	104.94
29/01/2019	235/059	Coles Group (Discounted method)	3,723.30	3,723.30
29/01/2019	235/059	Coles Group (Discounted method)	397.26	397.26
29/01/2019	235/059	Coles Group (Discounted method)	1,796.15	1,796.15
29/01/2019	235/059	Coles Group (Discounted method)	376.13	376.13
29/01/2019	235/059	Coles Group (Discounted method)	1,056.56	1,056.56
29/01/2019	235/059	Coles Group (Discounted method)	253.57	253.57
14/03/2019	236/004	Australia & NZ Bank (Discounted method)	138.76	138.76
14/03/2019	236/026	Commonwealth Bank. (Discounted method)	92.97	92.97
14/03/2019	236/026	Commonwealth Bank. (Discounted method)	1,228.18	1,228.18
14/03/2019	236/026	Commonwealth Bank. (Discounted method)	10.20	10.20
03/01/2019	236/046	Sonic Healthcare (Discounted method)	17.87	17.87
03/01/2019	236/046	Sonic Healthcare (Discounted method)	10.80	10.80
21/02/2019	236/046	Sonic Healthcare (Discounted method)	608.05	608.05
21/02/2019	236/046	Sonic Healthcare (Discounted method)	52.47	52.47
29/01/2019	236/059	Coles Group (Discounted method)	1,861.65	1,861.65
29/01/2019	236/059	Coles Group (Discounted method)	198.63	198.63
29/01/2019	236/059	Coles Group (Discounted method)	898.07	898.07
29/01/2019	236/059	Coles Group (Discounted method)	188.07	188.07
29/01/2019	236/059	Coles Group (Discounted method)	528.28	528.28
29/01/2019	236/059	Coles Group (Discounted method)	126.79	126.79
Total Amount - Discounted Gains				17,882.00
Other Gains				
17/04/2019	235/050	Macquarie Group (Other method)	238.57	238.57
10/12/2018	235/059	Coles Group (Other method)	605.20	605.20
Total Amount - Other Gains				844.00
Losses				
14/03/2019	235/004	Australia & NZ Bank (Other method)	(600.88)	(600.88)
14/03/2019	235/004	Australia & NZ Bank (Other method)	(923.90)	(923.90)
14/03/2019	235/004	Australia & NZ Bank (Other method)	(178.94)	(178.94)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
14/03/2019	235/027	BHP Group (Other method)	(1,574.31)	(1,574.31)
24/12/2018	235/027	BHP Group (Other method)	(196.24)	(196.24)
24/12/2018	235/027	BHP Group (Other method)	(304.99)	(304.99)
24/12/2018	235/027	BHP Group (Other method)	(2,018.95)	(2,018.95)
24/12/2018	235/027	BHP Group (Other method)	(2,069.00)	(2,069.00)
24/12/2018	235/027	BHP Group (Other method)	(4,988.60)	(4,988.60)
30/05/2019	235/036	Woolworths Limited (Other method)	(1,492.74)	(1,492.74)
30/05/2019	235/036	Woolworths Limited (Other method)	(3,585.50)	(3,585.50)
17/04/2019	235/049	Platinum Asset Management (Other method)	(1,218.74)	(1,218.74)
14/03/2019	235/053	Vocus Group LTD (Other method)	(970.00)	(970.00)
Total Amount - Losses				(20,123.00)

Applying Capital Losses and CG Discount to Capital Gains

Losses applied to Other Gains	(844.00)
Losses applied to Discounted Gains	(17,882.00)
Total Amount - Losses Applied	(18,726.00)
Current year capital losses applied	(18,726.00)

30/06/2019	Current year capital losses carried forward	1,397.00
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	25,906.74
Less Permanent Differences	(5,481.77)
Taxable income for period	31,387.00
Income Tax Expense (Taxable Income @ taxrate)	4,708.05
Total Income Tax Payable (Taxable Income @ taxrate)	4,708.05
Total Income Tax Payable	4,708.05
Less Total Imputed Credits Used	20,360.38
Less Total Foreign Credits Used	13.65
Income Tax Payable	(15,665.98)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(15,406.98)

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

30/06/2019	501	Burgess, Neville Phillips - Unres Non Pres	385,868.42
30/06/2019	503	Burgess, Russell Phillips - Preserved	29,890.38

THE NP BURGES SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2019	503	Burges, Russell Phillips - Unres Non Pres		164.56
30/06/2019	504	Burges, Neville Phillips - Preserved		10,521.36
Total Amount				426,444.72
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2019		Profit/(Loss) for period before allocations		25,906.74
30/06/2019		Contributions		(25,000.00)
30/06/2019		Pensions paid		47,900.00
Total Amount				48,806.74
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2019		Income Tax Expense for period before allocations		4,708.05
30/06/2019		Contributions tax		(3,750.00)
Total Amount				958.05
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				25,906.74
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				25,906.74
Total member opening balance				463,823.36
Fund Rate (Profit after exclusion/Total member opening balance)				5.59
Burges, Neville Phillips				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2018		Opening balance - Unres Non Pres	433,768.42	433,768.42
01/07/2018	501/001	Opening Balance - Preserved/Taxable	77,095.27	77,095.27
30/06/2019	501/001	Opening Balance - Preserved/Taxable	(56,109.68)	(56,109.68)
30/06/2019	501/001	Opening Balance - Preserved/Taxable	(356,036.84)	(356,036.84)
01/07/2018	501/001	Opening Balance - Preserved/Taxable	(56,109.68)	(56,109.68)
01/07/2018	501/001	Opening Balance - Preserved/Taxable	56,109.68	56,109.68
01/07/2018	501/002	Opening Balance - Preserved/Tax Free	2,310.00	2,310.00
30/06/2019	501/002	Opening Balance - Preserved/Tax Free	(12,555.88)	(12,555.88)
30/06/2019	501/002	Opening Balance - Preserved/Tax Free	(9,013.11)	(9,013.11)
01/07/2018	501/002	Opening Balance - Preserved/Tax Free	(12,555.88)	(12,555.88)
01/07/2018	501/002	Opening Balance - Preserved/Tax Free	12,555.88	12,555.88
30/06/2019	501/003	Opening Balance - Unrestricted Non	56,109.68	56,109.68

THE NP BURGES SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
30/06/2019	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	356,036.84	356,036.84
01/07/2018	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	56,109.68	56,109.68
01/07/2018	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(56,109.68)	(56,109.68)
30/06/2019	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	12,555.88	12,555.88
30/06/2019	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	9,013.11	9,013.11
01/07/2018	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	12,555.88	12,555.88
01/07/2018	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(12,555.88)	(12,555.88)
30/06/2019	501/015	Member/Personal Contributions - Non Preserved	(9,013.11)	
30/06/2019	501/015	Member/Personal Contributions - Non Preserved	9,013.11	
01/07/2018	501/015	Member/Personal Contributions - Non Preserved	25,000.00	25,000.00
01/07/2018	501/016	Member/Personal Contributions - Preserved	(2,310.00)	(2,310.00)
01/07/2018	501/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
30/06/2019	501/016	Member/Personal Contributions - Preserved	9,013.11	
30/06/2019	501/016	Member/Personal Contributions - Preserved	(9,013.11)	
01/07/2018	501/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
01/07/2018	501/031	Share of Profit/(Loss) - Preserved/Taxable	(58,248.67)	(58,248.67)
01/07/2018	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
30/06/2019	501/051	Contributions Tax - Preserved	(17,208.44)	
30/06/2019	501/051	Contributions Tax - Preserved	17,208.44	
01/07/2018	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2018	501/053	Income Tax - Preserved/Taxable	2,403.40	2,403.40
01/07/2018	501/055	Pensions Paid - Preserved/Taxable	(2.08)	(2.08)
01/07/2018	501/055	Pensions Paid - Preserved/Taxable	2.08	2.08
30/06/2019	501/061	Contributions Tax - Unrestricted Non Preserved	17,208.44	
30/06/2019	501/061	Contributions Tax - Unrestricted Non Preserved	(17,208.44)	
01/07/2018	501/061	Contributions Tax - Unrestricted Non Preserved	(3,750.00)	(3,750.00)
01/07/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(45,512.50)	(45,512.50)
01/07/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2.08)	(2.08)
01/07/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,385.42)	(2,385.42)
		Total Amount - Unres Non Pres (Weighted)		385,868.42
30/06/2019	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	41,963.46	
30/06/2019	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	2,199.31	
		Closing Balance - Unrestricted Non Pres	430,031.19	

Burges, Russell Phillips
Preserved

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Members Balance				
01/07/2018		Opening balance - Preserved	29,890.38	29,890.38
01/07/2018	503/001	Opening Balance - Preserved/Taxable	4,089.31	4,089.31
01/07/2018	503/031	Share of Profit/(Loss) - Preserved/Taxable	(4,265.31)	(4,265.31)
01/07/2018	503/053	Income Tax - Preserved/Taxable	176.00	176.00
Total Amount - Preserved (Weighted)				29,890.38
Member Allocations				
30/06/2019	503/031	Members share of profit/(loss) - Preserved/Taxable	3,420.96	
30/06/2019	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(705.74)	
30/06/2019	503/031	Members share of profit/(loss) - Preserved/Taxable	18.83	
30/06/2019	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3.89)	
Closing Balance - Preserved			32,620.54	
Unrestricted Non Preserved				
Members Balance				
01/07/2018		Opening balance - Unres Non Pres	164.56	164.56
Total Amount - Unres Non Pres (Weighted)				164.56
Closing Balance - Unrestricted Non Pres			164.56	
Burges, Neville Phillips Preserved				
Members Balance				
06/03/2019	504/016	Member/Personal Contributions - Preserved	2,000.00	635.62
06/02/2019	504/016	Member/Personal Contributions - Preserved	2,000.00	789.04
08/10/2018	504/016	Member/Personal Contributions - Preserved	2,000.00	1,452.05
06/09/2018	504/016	Member/Personal Contributions - Preserved	2,000.00	1,627.40
06/08/2018	504/016	Member/Personal Contributions - Preserved	2,000.00	1,797.26
06/06/2019	504/016	Member/Personal Contributions - Preserved	2,000.00	131.51
06/05/2019	504/016	Member/Personal Contributions - Preserved	2,000.00	301.37
03/08/2018	504/016	Member/Personal Contributions - Preserved	2,000.00	1,813.70
07/01/2019	504/016	Member/Personal Contributions - Preserved	2,000.00	953.42
06/12/2018	504/016	Member/Personal Contributions - Preserved	2,000.00	1,128.77
06/11/2018	504/016	Member/Personal Contributions - Preserved	2,000.00	1,293.15
08/04/2019	504/016	Member/Personal Contributions - Preserved	2,000.00	454.79
30/06/2019	504/016	Member/Personal Contributions - Preserved	(1,100.00)	
30/06/2019	504/016	Member/Personal Contributions - Preserved	2,100.00	
06/02/2019	504/051	Contributions Tax - Preserved	(300.00)	(118.36)
06/09/2018	504/051	Contributions Tax - Preserved	(300.00)	(244.11)
08/10/2018	504/051	Contributions Tax - Preserved	(300.00)	(217.81)
06/08/2018	504/051	Contributions Tax - Preserved	(300.00)	(269.59)
06/05/2019	504/051	Contributions Tax - Preserved	(300.00)	(45.21)

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03/08/2018	504/051	Contributions Tax - Preserved	(300.00)	(272.05)
06/12/2018	504/051	Contributions Tax - Preserved	(300.00)	(169.32)
07/01/2019	504/051	Contributions Tax - Preserved	(300.00)	(143.01)
06/11/2018	504/051	Contributions Tax - Preserved	(300.00)	(193.97)
08/04/2019	504/051	Contributions Tax - Preserved	(300.00)	(68.22)
06/03/2019	504/051	Contributions Tax - Preserved	(300.00)	(95.34)
30/06/2019	504/051	Contributions Tax - Preserved	165.00	
30/06/2019	504/051	Contributions Tax - Preserved	(315.00)	
06/06/2019	504/051	Contributions Tax - Preserved	(300.00)	(19.73)
Total Amount - Preserved (Weighted)				10,521.36

Member Allocations

30/06/2019	504/031	Members share of profit/(loss) - Preserved/Taxable	1,204.17	
30/06/2019	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(248.42)	
Closing Balance - Preserved			22,205.75	

BAS Instalment Income Reconciliation (Label T1)

30/06/2019		Gross Interest		89.00
30/06/2019		Dividends		70,700.00
30/06/2019		Gross Foreign Income		91.00
30/06/2019		Member Contributions		25,000.00
30/06/2019		Trust Distributions		763.00
Total Amount				96,643.00

MCS Reconciliation
Burgess, Neville Phillips

Personal Contributed amount

30/06/2019	501/015	Member/Personal Contributions - Non Preserved		9,013.11
01/07/2018	501/015	Member/Personal Contributions - Non Preserved		25,000.00
30/06/2019	501/016	Member/Personal Contributions - Preserved		(9,013.11)
01/07/2018	501/016	Member/Personal Contributions - Preserved		(25,000.00)
Total Amount				0.00

Other Contributions

30/06/2019	501/015	Member/Personal Contributions - Non Preserved		(9,013.11)
30/06/2019	501/016	Member/Personal Contributions - Preserved		9,013.11
Total Amount				0.00

Burgess, Neville Phillips

Personal Contributed amount

06/03/2019	504/016	Member/Personal Contributions - Preserved		2,000.00
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THE NP BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2019
 Created by TRACEY on Thursday 10 October, 2019 @ 08:28:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
06/02/2019	504/016	Member/Personal Contributions - Preserved		2,000.00
08/10/2018	504/016	Member/Personal Contributions - Preserved		2,000.00
06/09/2018	504/016	Member/Personal Contributions - Preserved		2,000.00
06/08/2018	504/016	Member/Personal Contributions - Preserved		2,000.00
06/06/2019	504/016	Member/Personal Contributions - Preserved		2,000.00
06/05/2019	504/016	Member/Personal Contributions - Preserved		2,000.00
03/08/2018	504/016	Member/Personal Contributions - Preserved		2,000.00
07/01/2019	504/016	Member/Personal Contributions - Preserved		2,000.00
06/12/2018	504/016	Member/Personal Contributions - Preserved		2,000.00
06/11/2018	504/016	Member/Personal Contributions - Preserved		2,000.00
08/04/2019	504/016	Member/Personal Contributions - Preserved		2,000.00
30/06/2019	504/016	Member/Personal Contributions - Preserved		(1,100.00)
30/06/2019	504/016	Member/Personal Contributions - Preserved		2,100.00
		Total Amount		25,000.00
		All Contributions received for the current year		25,000.00
		Closing Account Balance		(452,237.00)