

**THE NP BURGESS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2018**  
Created by TRACEY on Monday 22 October, 2018 @ 10:54:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2018	776/004	Australia & NZ Bank (Market Value Date: 30/06/2018, Code: ANZ)	28.24	(355.20)
30/06/2018	776/007	AGL Energy Limited (Market Value Date: 30/06/2018, Code: AGK)	22.48	3,575.99
30/06/2018	776/016	National Aust. Bank (Market Value Date: 30/06/2018, Code: NAB)	27.41	(1,066.02)
30/06/2018	776/020	Westpac Banking Corp (Market Value Date: 30/06/2018, Code: WBC)	29.30	(1,161.60)
30/06/2018	776/024	Wesfarmers Limited (Market Value Date: 30/06/2018, Code: WES)	49.36	16,622.76
30/06/2018	776/025	Woodside Petroleum (Market Value Date: 30/06/2018, Code: WPL)	35.46	8,099.08
30/06/2018	776/026	Commonwealth Bank. (Market Value Date: 30/06/2018, Code: CBA)	72.87	(5,347.72)
30/06/2018	776/027	BHP Billiton (Market Value Date: 30/06/2018, Code: BHP)	33.91	14,573.73
30/06/2018	776/031	QBE Insurance Group (Market Value Date: 30/06/2018, Code: QBE)	9.74	(2,906.28)
30/06/2018	776/032	Woolworths Limited (Market Value Date: 30/06/2018, Code: WOW)	30.52	1,992.00
30/06/2018	776/037	Crown Resorts LTD (Market Value Date: 30/06/2017, Code: CWN)	12.28	1,275.50
30/06/2018	776/039	Sonic Healthcare (Market Value Date: 30/06/2018, Code: SHL)	24.53	299.15
30/06/2018	776/042	Platinum Asset Management (Market Value Date: 30/06/2018, Code: PMT)	5.76	2,034.00
30/06/2018	776/043	Macquarie Group (Market Value Date: 30/06/2018, Code: MQG)	123.65	9,414.45
30/06/2018	776/044	Japara Healthcare Limited (Market Value Date: 30/06/2018, Code: JHC)	1.81	(580.00)
30/06/2018	776/046	Vocus Group LTD (Market Value Date: 30/06/2018, Code: VOC)	2.31	(1,060.00)
30/06/2018	776/047	Resmed Inc (Market Value Date: 30/06/2018, Code: RMD)	14.10	(183.50)
30/06/2018	782/007	Bunnings Warehouse Property (Market Value Date: 30/06/2018, Code: BWP)	3.25	797.50
		<b>Total Amount</b>		<b>46,023.84</b>

**Calculation of permanent difference on revaluation**

30/06/2018	776/004	Australia & NZ Bank - No CGT asset		
30/06/2018	776/004	- Market Value	20,897.60	
30/06/2018	776/004	- Less Carrying Value	21,252.80	
30/06/2018	776/004	- Permanent Difference		(355.20)
30/06/2018	776/007	AGL Energy Limited - No CGT asset		
30/06/2018	776/007	- Market Value	25,200.08	
30/06/2018	776/007	- Less Carrying Value	21,624.09	
30/06/2018	776/007	- Permanent Difference		3,575.99
30/06/2018	776/012	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2018	776/012	- Market Value	0.00	

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30/06/2018	776/012	- Less Carrying Value	0.00	
30/06/2018	776/016	National Aust. Bank - No CGT asset		
30/06/2018	776/016	- Market Value	13,403.49	
30/06/2018	776/016	- Less Carrying Value	14,469.51	
30/06/2018	776/016	- Permanent Difference		(1,066.02)
30/06/2018	776/018	Alinta Gas - No CGT asset		
30/06/2018	776/018	- Market Value	0.00	
30/06/2018	776/018	- Less Carrying Value	0.00	
30/06/2018	776/020	Westpac Banking Corp - No CGT asset		
30/06/2018	776/020	- Market Value	28,128.00	
30/06/2018	776/020	- Less Carrying Value	29,289.60	
30/06/2018	776/020	- Permanent Difference		(1,161.60)
30/06/2018	776/024	Wesfarmers Limited - No CGT asset		
30/06/2018	776/024	- Market Value	88,798.64	
30/06/2018	776/024	- Less Carrying Value	72,175.88	
30/06/2018	776/024	- Permanent Difference		16,622.76
30/06/2018	776/025	Woodside Petroleum - No CGT asset		
30/06/2018	776/025	- Market Value	48,863.88	
30/06/2018	776/025	- Less Carrying Value	40,764.80	
30/06/2018	776/025	- Permanent Difference		8,099.08
30/06/2018	776/026	Commonwealth Bank. - No CGT asset		
30/06/2018	776/026	- Market Value	39,204.06	
30/06/2018	776/026	- Less Carrying Value	44,551.78	
30/06/2018	776/026	- Permanent Difference		(5,347.72)
30/06/2018	776/027	BHP Billiton - No CGT asset		
30/06/2018	776/027	- Market Value	46,490.61	
30/06/2018	776/027	- Less Carrying Value	31,916.88	
30/06/2018	776/027	- Permanent Difference		14,573.73
30/06/2018	776/031	QBE Insurance Group - No CGT asset		
30/06/2018	776/031	- Market Value	13,674.96	
30/06/2018	776/031	- Less Carrying Value	16,581.24	
30/06/2018	776/031	- Permanent Difference		(2,906.28)
30/06/2018	776/032	Woolworths Limited - No CGT asset		
30/06/2018	776/032	- Market Value	12,208.00	
30/06/2018	776/032	- Less Carrying Value	10,216.00	
30/06/2018	776/032	- Permanent Difference		1,992.00
30/06/2018	776/036	Qube Holdings Ltd - No CGT asset		
30/06/2018	776/036	- Market Value	0.00	
30/06/2018	776/036	- Less Carrying Value	0.00	
30/06/2018	776/037	Crown Resorts LTD - No CGT asset		
30/06/2018	776/037	- Market Value	0.00	
30/06/2018	776/037	- Less Carrying Value	(1,275.50)	
30/06/2018	776/037	- Permanent Difference		1,275.50
30/06/2018	776/039	Sonic Healthcare - No CGT asset		
30/06/2018	776/039	- Market Value	23,671.45	
30/06/2018	776/039	- Less Carrying Value	23,372.30	
30/06/2018	776/039	- Permanent Difference		299.15
30/06/2018	776/040	Medibank Private Ltd - No CGT asset		
30/06/2018	776/040	- Market Value	0.00	
30/06/2018	776/040	- Less Carrying Value	0.00	
30/06/2018	776/042	Platinum Asset Management - No CGT asset		
30/06/2018	776/042	- Market Value	10,368.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	776/042	- Less Carrying Value	8,334.00	
30/06/2018	776/042	- Permanent Difference		2,034.00
30/06/2018	776/043	Macquarie Group - No CGT asset		
30/06/2018	776/043	- Market Value	37,465.95	
30/06/2018	776/043	- Less Carrying Value	28,051.50	
30/06/2018	776/043	- Permanent Difference		9,414.45
30/06/2018	776/044	Japara Healthcare Limited - No CGT asset		
30/06/2018	776/044	- Market Value	3,620.00	
30/06/2018	776/044	- Less Carrying Value	4,200.00	
30/06/2018	776/044	- Permanent Difference		(580.00)
30/06/2018	776/046	Vocus Group LTD - No CGT asset		
30/06/2018	776/046	- Market Value	2,310.00	
30/06/2018	776/046	- Less Carrying Value	3,370.00	
30/06/2018	776/046	- Permanent Difference		(1,060.00)
30/06/2018	776/047	Resmed Inc - No CGT asset		
30/06/2018	776/047	- Market Value	4,935.00	
30/06/2018	776/047	- Less Carrying Value	5,118.50	
30/06/2018	776/047	- Permanent Difference		(183.50)
30/06/2018	782/002	Colonial First State Aust Share - No CGT asset		
30/06/2018	782/002	- Market Value	0.00	
30/06/2018	782/002	- Less Carrying Value	0.00	
30/06/2018	782/003	Fidel PPT W/S International Share Fund - No CGT asset		
30/06/2018	782/003	- Market Value	0.00	
30/06/2018	782/003	- Less Carrying Value	0.00	
30/06/2018	782/007	Bunnings Warehouse Property - No CGT asset		
30/06/2018	782/007	- Market Value	13,812.50	
30/06/2018	782/007	- Less Carrying Value	13,015.00	
30/06/2018	782/007	- Permanent Difference		797.50
		<b>Total Amount</b>		<b>46,023.84</b>

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

30/06/2018	247	Australia & NZ Bank (776/004) - Non Tax Revn		(355.20)
30/06/2018	247	AGL Energy Limited (776/007) - Non Tax Revn		3,575.99
30/06/2018	247	National Aust. Bank (776/016) - Non Tax Revn		(1,066.02)
30/06/2018	247	Westpac Banking Corp (776/020) - Non Tax Revn		(1,161.60)
30/06/2018	247	Wesfarmers Limited (776/024) - Non Tax Revn		16,622.76
30/06/2018	247	Woodside Petroleum (776/025) - Non Tax Revn		8,099.08
30/06/2018	247	Commonwealth Bank. (776/026) - Non Tax Revn		(5,347.72)
30/06/2018	247	BHP Billiton (776/027) - Non Tax Revn		14,573.73
30/06/2018	247	QBE Insurance Group (776/031) - Non Tax Revn		(2,906.28)
30/06/2018	247	Woolworths Limited (776/032) - Non Tax Revn		1,992.00
30/06/2018	247	Crown Resorts LTD (776/037) - Non Tax Revn		1,275.50
30/06/2018	247	Sonic Healthcare (776/039) - Non Tax Revn		299.15
30/06/2018	247	Platinum Asset Management (776/042) - Non Tax Revn		2,034.00
30/06/2018	247	Macquarie Group (776/043) - Non Tax Revn		9,414.45

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30/06/2018	247	Japara Healthcare Limited (776/044) - Non Tax Revn		(580.00)
30/06/2018	247	Vocus Group LTD (776/046) - Non Tax Revn		(1,060.00)
30/06/2018	247	Resmed Inc (776/047) - Non Tax Revn		(183.50)
30/06/2018	247	Bunnings Warehouse Property (782/007) - Non Tax Revn		797.50
30/06/2018	261/001	Burges, Neville Phillips		2,310.00
30/06/2018		Current Year Capital Losses Carried Forward		(706.00)
		<b>Total Amount</b>		<b>47,627.84</b>

**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**

Losses

01/03/2018	235/044	Crown Resorts LTD (Other method)	(706.00)	(706.00)
		<b>Total Amount - Losses</b>		<b>(706.00)</b>

Applying Capital Losses and CG Discount to Capital Gains

30/06/2018		Current year capital losses carried forward		706.00
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	89,823.98
Less Permanent Differences	47,627.84
<b>Taxable income for period</b>	<b>42,196.00</b>
Income Tax Expense (Taxable Income @ taxrate)	6,329.40
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>6,329.40</b>
Total Income Tax Payable	6,329.40
Less Total Imputed Credits Used	7,009.30

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Income Tax Payable</b>		<b>(679.90)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(420.90)</b>

**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

30/06/2018	501	Burges, Neville Phillips - Preserved		354,543.11
30/06/2018	501	Burges, Neville Phillips - Unres Non Pres		52.91
30/06/2018	503	Burges, Russell Phillips - Preserved		25,801.07
30/06/2018	503	Burges, Russell Phillips - Unres Non Pres		164.56
		<b>Total Amount</b>		<b>380,561.65</b>

Profit/(Loss) Available for Allocation to Members

30/06/2018		Profit/(Loss) for period before allocations		89,823.98
30/06/2018		Contributions		(27,310.00)
		<b>Total Amount</b>		<b>62,513.98</b>

Income Tax Expense Available for Allocation to Members

30/06/2018		Income Tax Expense for period before allocations		6,329.40
30/06/2018		Contributions tax		(3,750.00)
		<b>Total Amount</b>		<b>2,579.40</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>	<b>89,823.98</b>
	Less amounts excluded from fund rate calculation:	
	<b>Total exclusion</b>	
	<b>Profit after exclusion</b>	<b>89,823.98</b>
	<b>Total member opening balance</b>	<b>380,328.78</b>
	<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>23.62</b>

**Burges, Neville Phillips**  
**Preserved**

Members Balance

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01/07/2017		Opening balance - Preserved	354,310.24	354,310.24
01/07/2017	501/001	Opening Balance - Preserved/Taxable	37,702.98	37,702.98
01/07/2017	501/016	Member/Personal Contributions - Preserved	(2,984.00)	(2,984.00)
26/06/2018	501/016	Member/Personal Contributions - Preserved	25,000.00	273.97
30/06/2018	501/016	Member/Personal Contributions - Preserved	2,310.00	
01/07/2017	501/031	Share of Profit/(Loss) - Preserved/Taxable	(37,318.23)	(37,318.23)
01/07/2017	501/051	Contributions Tax - Preserved	447.60	447.60
26/06/2018	501/051	Contributions Tax - Preserved	(3,750.00)	(41.10)
01/07/2017	501/053	Income Tax - Preserved/Taxable	2,151.65	2,151.65
<b>Total Amount - Preserved (Weighted)</b>				<b>354,543.11</b>
<u>Member Allocations</u>				
30/06/2018	501/031	Members share of profit/(loss) - Preserved/Taxable	58,239.97	
30/06/2018	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,403.05)	
30/06/2018	501/031	Members share of profit/(loss) - Preserved/Taxable	8.69	
30/06/2018	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.36)	
<b>Closing Balance - Preserved</b>			<b>433,715.49</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2017		Opening balance - Unres Non Pres	52.91	52.91
01/07/2017	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	0.01	0.01
01/07/2017	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>52.91</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>52.91</b>	
<b>Burgess, Russell Phillips</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2017		Opening balance - Preserved	25,801.07	25,801.07
01/07/2017	503/001	Opening Balance - Preserved/Taxable	2,595.37	2,595.37
01/07/2017	503/031	Share of Profit/(Loss) - Preserved/Taxable	(2,754.17)	(2,754.17)
01/07/2017	503/053	Income Tax - Preserved/Taxable	158.80	158.80
<b>Total Amount - Preserved (Weighted)</b>				<b>25,801.07</b>
<u>Member Allocations</u>				
30/06/2018	503/031	Members share of profit/(loss) - Preserved/Taxable	4,238.28	
30/06/2018	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(174.88)	

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30/06/2018	503/031	Members share of profit/(loss) - Preserved/Taxable	27.03	
30/06/2018	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1.12)	
		<b>Closing Balance - Preserved</b>	<b>29,890.38</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2017		Opening balance - Unres Non Pres	164.56	164.56
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>164.56</b>
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>164.56</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2018		Gross Interest		79.00
30/06/2018		Dividends		25,181.00
30/06/2018		Member Contributions		25,000.00
30/06/2018		Trust Distributions		397.00
		<b>Total Amount</b>		<b>50,657.00</b>
<b>MCS Reconciliation</b>				
<b>Burges, Neville Phillips</b>				
<u>Personal Contributed amount</u>				
26/06/2018	501/016	Member/Personal Contributions - Preserved		25,000.00
30/06/2018	501/016	Member/Personal Contributions - Preserved		2,310.00
		<b>Total Amount</b>		<b>27,310.00</b>
		All Contributions received for the current year		27,310.00
		Closing Account Balance		(433,768.00)