

THE NP BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by DARRYL on Thursday 22 September, 2016 @ 13:18:58

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	776/004	Australia & NZ Bank (Market Value Date: 30/06/2016, Code: ANZ)	24.12	(5,655.40)
30/06/2016	776/007	AGL Energy Limited (Market Value Date: 30/06/2016, Code: AGK)	19.29	4,192.54
30/06/2016	776/016	National Aust. Bank (Market Value Date: 30/06/2016, Code: NAB)	25.43	(3,364.10)
30/06/2016	776/020	Westpac Banking Corp (Market Value Date: 30/06/2016, Code: WBC)	29.40	(2,374.00)
30/06/2016	776/024	Wesfarmers Limited (Market Value Date: 30/06/2016, Code: WES)	40.10	1,448.43
30/06/2016	776/025	Woodside Petroleum (Market Value Date: 30/06/2016, Code: WPL)	26.84	(7,946.80)
30/06/2016	776/026	Commonwealth Bank. (Market Value Date: 30/06/2016, Code: CBA)	74.37	(5,475.39)
30/06/2016	776/027	BHP Billiton (Market Value Date: 30/06/2016, Code: BHP)	18.65	(5,959.90)
30/06/2016	776/031	QBE Insurance Group (Market Value Date: 30/06/2016, Code: QBE)	10.43	(3,414.96)
30/06/2016	776/032	Woolworths Limited (Market Value Date: 30/06/2016, Code: WOW)	20.89	(2,428.00)
30/06/2016	776/037	Crown Resorts LTD (Market Value Date: 30/06/2016, Code: CWN)	12.61	184.50
30/06/2016	776/038	Santos Ltd (Market Value Date: 30/06/2016, Code: STO)	4.64	5,205.50
30/06/2016	776/039	Sonic Healthcare (Market Value Date: 30/06/2016, Code: SHL)	21.55	169.25
30/06/2016	776/040	Medibank Private Ltd (Market Value Date: 30/06/2016, Code: MPL)	2.95	(32.91)
30/06/2016	776/041	South 32 (Market Value Date: 30/06/2016, Code: S32)	1.54	(237.00)
30/06/2016	776/042	Platinum Asset Management (Market Value Date: 30/06/2016, Code: PMT)	5.76	(2,928.58)
30/06/2016	776/043	Macquarie Group (Market Value Date: 30/06/2016, Code: MQG)	68.90	(1,209.50)
30/06/2016	776/044	Japara Healthcare Limited (Market Value Date: 30/06/2016, Code: JHC)	2.55	(110.00)
30/06/2016	782/007	Bunnings Warehouse Property (Market Value Date: 30/06/2016, Code: BWP)	3.64	1,305.00
		Total Amount		(28,631.32)

Calculation of permanent difference on revaluation

30/06/2016	776/004	Australia & NZ Bank - No CGT asset		
30/06/2016	776/004	- Market Value	17,848.80	
30/06/2016	776/004	- Less Carrying Value	23,504.20	
30/06/2016	776/004	- Permanent Difference		(5,655.40)
30/06/2016	776/007	AGL Energy Limited - No CGT asset		
30/06/2016	776/007	- Market Value	21,624.09	
30/06/2016	776/007	- Less Carrying Value	17,431.55	
30/06/2016	776/007	- Permanent Difference		4,192.54
30/06/2016	776/012	Apa Group - Australian Pipeline Trust - No CGT		

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		asset		
30/06/2016	776/012	- Market Value	0.00	
30/06/2016	776/012	- Less Carrying Value	0.00	
30/06/2016	776/016	National Aust. Bank - No CGT asset		
30/06/2016	776/016	- Market Value	12,435.27	
30/06/2016	776/016	- Less Carrying Value	15,799.37	
30/06/2016	776/016	- Permanent Difference		(3,364.10)
30/06/2016	776/018	Alinta Gas - No CGT asset		
30/06/2016	776/018	- Market Value	0.00	
30/06/2016	776/018	- Less Carrying Value	0.00	
30/06/2016	776/020	Westpac Banking Corp - No CGT asset		
30/06/2016	776/020	- Market Value	28,224.00	
30/06/2016	776/020	- Less Carrying Value	30,598.00	
30/06/2016	776/020	- Permanent Difference		(2,374.00)
30/06/2016	776/024	Wesfarmers Limited - No CGT asset		
30/06/2016	776/024	- Market Value	72,139.90	
30/06/2016	776/024	- Less Carrying Value	70,691.47	
30/06/2016	776/024	- Permanent Difference		1,448.43
30/06/2016	776/025	Woodside Petroleum - No CGT asset		
30/06/2016	776/025	- Market Value	31,134.40	
30/06/2016	776/025	- Less Carrying Value	39,081.20	
30/06/2016	776/025	- Permanent Difference		(7,946.80)
30/06/2016	776/026	Commonwealth Bank. - No CGT asset		
30/06/2016	776/026	- Market Value	40,011.06	
30/06/2016	776/026	- Less Carrying Value	45,486.45	
30/06/2016	776/026	- Permanent Difference		(5,475.39)
30/06/2016	776/027	BHP Billiton - No CGT asset		
30/06/2016	776/027	- Market Value	25,569.15	
30/06/2016	776/027	- Less Carrying Value	31,529.05	
30/06/2016	776/027	- Permanent Difference		(5,959.90)
30/06/2016	776/031	QBE Insurance Group - No CGT asset		
30/06/2016	776/031	- Market Value	10,993.22	
30/06/2016	776/031	- Less Carrying Value	14,408.18	
30/06/2016	776/031	- Permanent Difference		(3,414.96)
30/06/2016	776/032	Woolworths Limited - No CGT asset		
30/06/2016	776/032	- Market Value	8,356.00	
30/06/2016	776/032	- Less Carrying Value	10,784.00	
30/06/2016	776/032	- Permanent Difference		(2,428.00)
30/06/2016	776/036	Qube Holdings Ltd - No CGT asset		
30/06/2016	776/036	- Market Value	0.00	
30/06/2016	776/036	- Less Carrying Value	0.00	
30/06/2016	776/037	Crown Resorts LTD - No CGT asset		
30/06/2016	776/037	- Market Value	5,674.50	
30/06/2016	776/037	- Less Carrying Value	5,490.00	
30/06/2016	776/037	- Permanent Difference		184.50
30/06/2016	776/038	Santos Ltd - No CGT asset		
30/06/2016	776/038	- Market Value	0.00	
30/06/2016	776/038	- Less Carrying Value	(5,205.50)	
30/06/2016	776/038	- Permanent Difference		5,205.50
30/06/2016	776/039	Sonic Healthcare - No CGT asset		
30/06/2016	776/039	- Market Value	15,623.75	
30/06/2016	776/039	- Less Carrying Value	15,454.50	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/039	- Permanent Difference		169.25
30/06/2016	776/040	Medibank Private Ltd - No CGT asset		
30/06/2016	776/040	- Market Value	0.00	
30/06/2016	776/040	- Less Carrying Value	32.91	
30/06/2016	776/040	- Permanent Difference		(32.91)
30/06/2016	776/041	South 32 - No CGT asset		
30/06/2016	776/041	- Market Value	0.00	
30/06/2016	776/041	- Less Carrying Value	237.00	
30/06/2016	776/041	- Permanent Difference		(237.00)
30/06/2016	776/042	Platinum Asset Management - No CGT asset		
30/06/2016	776/042	- Market Value	10,368.00	
30/06/2016	776/042	- Less Carrying Value	13,296.58	
30/06/2016	776/042	- Permanent Difference		(2,928.58)
30/06/2016	776/043	Macquarie Group - No CGT asset		
30/06/2016	776/043	- Market Value	13,986.70	
30/06/2016	776/043	- Less Carrying Value	15,196.20	
30/06/2016	776/043	- Permanent Difference		(1,209.50)
30/06/2016	776/044	Japara Healthcare Limited - No CGT asset		
30/06/2016	776/044	- Market Value	5,100.00	
30/06/2016	776/044	- Less Carrying Value	5,210.00	
30/06/2016	776/044	- Permanent Difference		(110.00)
30/06/2016	782/002	Colonial First State Aust Share - No CGT asset		
30/06/2016	782/002	- Market Value	0.00	
30/06/2016	782/002	- Less Carrying Value	0.00	
30/06/2016	782/003	Fidel PPT W/S International Share Fund - No CGT asset		
30/06/2016	782/003	- Market Value	0.00	
30/06/2016	782/003	- Less Carrying Value	0.00	
30/06/2016	782/007	Bunnings Warehouse Property - No CGT asset		
30/06/2016	782/007	- Market Value	8,190.00	
30/06/2016	782/007	- Less Carrying Value	6,885.00	
30/06/2016	782/007	- Permanent Difference		1,305.00
		Total Amount		(28,631.32)

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

30/06/2016	330	Australia & NZ Bank (776/004) - Non Tax Revn		(5,655.40)
30/06/2016	330	AGL Energy Limited (776/007) - Non Tax Revn		4,192.54
30/06/2016	330	National Aust. Bank (776/016) - Non Tax Revn		(3,364.10)
30/06/2016	330	Westpac Banking Corp (776/020) - Non Tax Revn		(2,374.00)
30/06/2016	330	Wesfarmers Limited (776/024) - Non Tax Revn		1,448.43
30/06/2016	330	Woodside Petroleum (776/025) - Non Tax Revn		(7,946.80)
30/06/2016	330	Commonwealth Bank. (776/026) - Non Tax Revn		(5,475.39)
30/06/2016	330	BHP Billiton (776/027) - Non Tax Revn		(5,959.90)
30/06/2016	330	QBE Insurance Group (776/031) - Non Tax Revn		(3,414.96)
30/06/2016	330	Woolworths Limited (776/032) - Non Tax Revn		(2,428.00)
30/06/2016	330	Crown Resorts LTD (776/037) - Non Tax Revn		184.50
30/06/2016	330	Santos Ltd (776/038) - Non Tax Revn		5,205.50

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30/06/2016	330	Sonic Healthcare (776/039) - Non Tax Revn		169.25
30/06/2016	330	Medibank Private Ltd (776/040) - Non Tax Revn		(32.91)
30/06/2016	330	South 32 (776/041) - Non Tax Revn		(237.00)
30/06/2016	330	Platinum Asset Management (776/042) - Non Tax Revn		(2,928.58)
30/06/2016	330	Macquarie Group (776/043) - Non Tax Revn		(1,209.50)
30/06/2016	330	Japara Healthcare Limited (776/044) - Non Tax Revn		(110.00)
30/06/2016	330	Bunnings Warehouse Property (782/007) - Non Tax Revn		1,305.00
30/06/2016		Current Year Capital Losses Carried Forward		(9,677.00)
		Total Amount		(38,308.32)

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

02/05/2016	235/047	Medibank Private Ltd (Discounted method)	2,447.07	2,447.07
02/05/2016	236/047	Medibank Private Ltd (Discounted method)	1,223.54	1,223.54
		Total Amount - Discounted Gains		3,671.00

Losses

22/01/2016	235/045	Santos Ltd (Other method)	(5,317.17)	(5,317.17)
22/01/2016	235/045	Santos Ltd (Other method)	(580.74)	(580.74)
22/01/2016	235/045	Santos Ltd (Other method)	(4,258.59)	(4,258.59)
22/01/2016	235/048	South 32 (Other method)	(2,671.82)	(2,671.82)
22/01/2016	235/048	South 32 (Other method)	(299.03)	(299.03)
22/01/2016	235/048	South 32 (Other method)	(17.34)	(17.34)
22/01/2016	235/048	South 32 (Other method)	(162.67)	(162.67)
01/04/2016	235/052	Cybg Plc (Other method)	(40.48)	(40.48)
		Total Amount - Losses		(13,348.00)

Other Items

30/06/2016		Current year capital losses carried forward		9,677.00
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Other Items				9,677.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(18,997.18)
Less Permanent Differences	(38,308.32)
Taxable income for period	19,310.00
Income Tax Expense (Taxable Income @ taxrate)	2,896.50
Total Income Tax Payable (Taxable Income @ taxrate)	2,896.50
Total Income Tax Payable	2,896.50
Less Total Imputed Credits Used	6,578.11
Less Total Instalments paid	330.00
Income Tax Payable	(4,011.61)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(3,752.61)

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

30/06/2016	501	Burges, Neville Phillips - Preserved	336,777.13
30/06/2016	501	Burges, Neville Phillips - Unres Non Pres	52.88
30/06/2016	503	Burges, Russell Phillips - Preserved	24,929.60
30/06/2016	503	Burges, Russell Phillips - Unres Non Pres	164.56
Total Amount			361,924.17

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	(18,997.18)
30/06/2016	Contributions	(3,493.45)
Total Amount		(22,490.63)

Income Tax Expense Available for Allocation to Members

30/06/2016	Income Tax Expense for period before allocations	2,896.50
30/06/2016	Contributions tax	(524.02)
Total Amount		2,372.48

Fund Rate or Return Calculation

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		Total profit for period (excluding Super Surcharge)		(18,997.18)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(18,997.18)
		Total member opening balance		361,924.17
		Fund Rate (Profit after exclusion/Total member opening balance)		(5.25)
Burges, Neville Phillips				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	336,777.13	336,777.13
01/07/2015	501/001	Opening Balance - Preserved/Taxable	18,018.51	18,018.51
01/07/2015	501/016	Member/Personal Contributions - Preserved	(26,657.76)	(26,657.76)
30/06/2016	501/016	Member/Personal Contributions - Preserved	3,493.45	
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	2,255.49	2,255.49
01/07/2015	501/051	Contributions Tax - Preserved	3,998.66	3,998.66
30/06/2016	501/051	Contributions Tax - Preserved	(524.02)	
01/07/2015	501/053	Income Tax - Preserved/Taxable	2,385.10	2,385.10
		Total Amount - Preserved (Weighted)		336,777.13
<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(20,927.95)	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,207.64)	
30/06/2016	501/053	Members share of tax under/over provision - Preserved/Taxable	0.07	
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(3.29)	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.35)	
		Closing Balance - Preserved	316,607.26	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	52.88	52.88
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	0.01	0.01
01/07/2015	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
		Total Amount - Unres Non Pres (Weighted)		52.88

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Closing Balance - Unrestricted Non Pres			52.88	
Burgess, Russell Phillips				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	24,929.60	24,929.60
01/07/2015	503/001	Opening Balance - Preserved/Taxable	24,929.60	24,929.60
01/07/2015	503/016	Member/Personal Contributions - Preserved	(10,000.00)	(10,000.00)
01/07/2015	503/021	Transfers In - Preserved/Taxable	(16,430.96)	(16,430.96)
01/07/2015	503/031	Share of Profit/(Loss) - Preserved/Taxable	0.66	0.66
01/07/2015	503/051	Contributions Tax - Preserved	1,500.00	1,500.00
01/07/2015	503/053	Income Tax - Preserved/Taxable	0.70	0.70
Total Amount - Preserved (Weighted)				24,929.60
<u>Member Allocations</u>				
30/06/2016	503/031	Members share of profit/(loss) - Preserved/Taxable	(1,549.17)	
30/06/2016	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(163.42)	
30/06/2016	503/031	Members share of profit/(loss) - Preserved/Taxable	(10.23)	
30/06/2016	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1.08)	
Closing Balance - Preserved			23,205.70	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	164.56	164.56
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	164.56	164.56
01/07/2015	503/023	Transfers In - Unrestricted Non Preserved/Taxable	(164.56)	(164.56)
Total Amount - Unres Non Pres (Weighted)				164.56
Closing Balance - Unrestricted Non Pres			164.56	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2016		Gross Interest		309.00
30/06/2016		Dividends		22,368.00
30/06/2016		Member Contributions		3,493.00
30/06/2016		Trust Distributions		370.00
Total Amount				26,540.00

MCS Reconciliation

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Burges, Neville Phillips				
<u>Personal Contributed amount</u>				
30/06/2016	501/016	Member/Personal Contributions - Preserved		3,493.45
		Total Amount		3,493.45
		All Contributions received for the current year		3,493.45
		Closing Account Balance		316,660.16
Burges, Russell Phillips				
<u>Personal Contributed amount</u>				
		Total Amount		0.00