

THE NP BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
Created by SARAH on Thursday 8 November, 2012 @ 07:52:25

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	776/007	Australian Gas Light (Market Value Date: 30/06/2012, Code: AGL)	14.77	520.78
30/06/2012	776/016	National Aust. Bank (Market Value Date: 30/06/2012, Code: NAB)	23.54	(940.16)
30/06/2012	776/020	Westpac Banking Corp (Market Value Date: 30/06/2012, Code: WBC)	21.13	(1,039.60)
30/06/2012	776/024	Wesfarmers Limited (Market Value Date: 30/06/2012, Code: WES)	29.90	(2,763.15)
30/06/2012	776/025	Woodside Petroleum (Market Value Date: 30/06/2012, Code: WPL)	31.02	(8,747.08)
30/06/2012	776/026	Commonwealth Bank. (Market Value Date: 30/06/2012, Code: CBA)	53.10	412.00
30/06/2012	776/027	Bhp Billiton (Market Value Date: 30/06/2012, Code: BHP)	31.45	(9,892.35)
30/06/2012	776/031	QBE Insurance Group (Market Value Date: 30/06/2012, Code: QBE)	13.38	(2,111.44)
30/06/2012	776/032	Woolworths Limited (Market Value Date: 30/06/2012, Code: WOW)	26.80	(380.00)
30/06/2012	776/033	Rio Tinto Limited (Market Value Date: 30/06/2012, Code: RIO)	56.50	(2,649.00)
30/06/2012	776/034	Atlas Iron Limited (Market Value Date: 30/06/2012, Code: AGO)	2.02	(5,130.00)
30/06/2012	782/005	Westfield Group - Stapled (Market Value Date: 30/06/2012, Code: WDC)	9.50	504.00
		Total Amount		(32,216.00)
Calculation of permanent difference on revaluation				
30/06/2012	776/007	Australian Gas Light - No CGT asset		
30/06/2012	776/007	- Market Value	13,795.18	
30/06/2012	776/007	- Less Carrying Value	13,274.40	
30/06/2012	776/007	- Permanent Difference		520.78
30/06/2012	776/012	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2012	776/012	- Market Value	0.00	
30/06/2012	776/012	- Less Carrying Value	0.00	
30/06/2012	776/016	National Aust. Bank - No CGT asset		
30/06/2012	776/016	- Market Value	10,640.08	
30/06/2012	776/016	- Less Carrying Value	11,580.24	
30/06/2012	776/016	- Permanent Difference		(940.16)
30/06/2012	776/018	Alinta Gas - No CGT asset		
30/06/2012	776/018	- Market Value	0.00	
30/06/2012	776/018	- Less Carrying Value	0.00	
30/06/2012	776/020	Westpac Banking Corp - No CGT asset		
30/06/2012	776/020	- Market Value	19,439.60	
30/06/2012	776/020	- Less Carrying Value	20,479.20	
30/06/2012	776/020	- Permanent Difference		(1,039.60)
30/06/2012	776/024	Wesfarmers Limited - No CGT asset		
30/06/2012	776/024	- Market Value	42,368.30	
30/06/2012	776/024	- Less Carrying Value	45,131.45	
30/06/2012	776/024	- Permanent Difference		(2,763.15)

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30/06/2012	776/025	Woodside Petroleum - No CGT asset		
30/06/2012	776/025	- Market Value	31,020.00	
30/06/2012	776/025	- Less Carrying Value	39,767.08	
30/06/2012	776/025	- Permanent Difference		(8,747.08)
30/06/2012	776/026	Commonwealth Bank. - No CGT asset		
30/06/2012	776/026	- Market Value	27,346.50	
30/06/2012	776/026	- Less Carrying Value	26,934.50	
30/06/2012	776/026	- Permanent Difference		412.00
30/06/2012	776/027	Bhp Billiton - No CGT asset		
30/06/2012	776/027	- Market Value	25,191.45	
30/06/2012	776/027	- Less Carrying Value	35,083.80	
30/06/2012	776/027	- Permanent Difference		(9,892.35)
30/06/2012	776/031	QBE Insurance Group - No CGT asset		
30/06/2012	776/031	- Market Value	12,042.00	
30/06/2012	776/031	- Less Carrying Value	14,153.44	
30/06/2012	776/031	- Permanent Difference		(2,111.44)
30/06/2012	776/032	Woolworths Limited - No CGT asset		
30/06/2012	776/032	- Market Value	10,720.00	
30/06/2012	776/032	- Less Carrying Value	11,100.00	
30/06/2012	776/032	- Permanent Difference		(380.00)
30/06/2012	776/033	Rio Tinto Limited - No CGT asset		
30/06/2012	776/033	- Market Value	5,650.00	
30/06/2012	776/033	- Less Carrying Value	8,299.00	
30/06/2012	776/033	- Permanent Difference		(2,649.00)
30/06/2012	776/034	Atlas Iron Limited - No CGT asset		
30/06/2012	776/034	- Market Value	6,060.00	
30/06/2012	776/034	- Less Carrying Value	11,190.00	
30/06/2012	776/034	- Permanent Difference		(5,130.00)
30/06/2012	782/002	Colonial First State Aust Share - No CGT asset		
30/06/2012	782/002	- Market Value	0.00	
30/06/2012	782/002	- Less Carrying Value	0.00	
30/06/2012	782/003	Fidel PPT W/S International Share Fund - No CGT asset		
30/06/2012	782/003	- Market Value	0.00	
30/06/2012	782/003	- Less Carrying Value	0.00	
30/06/2012	782/005	Westfield Group - Stapled - No CGT asset		
30/06/2012	782/005	- Market Value	5,700.00	
30/06/2012	782/005	- Less Carrying Value	5,196.00	
30/06/2012	782/005	- Permanent Difference		504.00
		Total Amount		(32,216.00)

GST Amounts

Calculation of tax entries

Calculation of permanent differences

30/06/2012	330	Australian Gas Light (776/007) - Non Tax Revn		520.78
30/06/2012	330	National Aust. Bank (776/016) - Non Tax Revn		(940.16)
30/06/2012	330	Westpac Banking Corp (776/020) - Non Tax Revn		(1,039.60)
30/06/2012	330	Wesfarmers Limited (776/024) - Non Tax Revn		(2,763.15)
30/06/2012	330	Woodside Petroleum (776/025) - Non Tax Revn		(8,747.08)

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30/06/2012	330	Commonwealth Bank. (776/026) - Non Tax Revn		412.00
30/06/2012	330	Bhp Billiton (776/027) - Non Tax Revn		(9,892.35)
30/06/2012	330	QBE Insurance Group (776/031) - Non Tax Revn		(2,111.44)
30/06/2012	330	Woolworths Limited (776/032) - Non Tax Revn		(380.00)
30/06/2012	330	Rio Tinto Limited (776/033) - Non Tax Revn		(2,649.00)
30/06/2012	330	Atlas Iron Limited (776/034) - Non Tax Revn		(5,130.00)
30/06/2012	330	Westfield Group - Stapled (782/005) - Non Tax Revn		504.00
30/06/2012		Capital Losses Recouped		1,402.00
		Total Amount		(30,814.00)

Calculation of Net Capital Gains

Other Gains

18/01/2012	235/040	Westfield Retail Trust (Other method)	701.00	701.00
18/01/2012	235/040	Westfield Retail Trust (Other method)	701.00	701.00
		Total Amount - Other Gains		1,402.00

Other Items

30/06/2012		Capital Losses Recouped		(1,402.00)
		Total Amount - Other Items		(1,402.00)

Total Net Capital Gain

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(20,393.97)
Less Permanent Differences	(30,814.00)
Taxable income for period	10,421.00
Income Tax Expense (Taxable Income @ taxrate)	1,563.15
Total Income Tax Payable (Taxable Income @ taxrate)	1,563.15
Total Income Tax Payable	1,563.15
Less Total Imputed Credits Used	3,837.81
Income Tax Payable	(2,274.66)
Add Supervisory levy	200.00
Total Amount Due or Refundable	(2,074.66)

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Members Weighted Amounts				
30/06/2012	501	Burgess, Neville Phillips - Preserved		236,886.43
30/06/2012	501	Burgess, Neville Phillips - Unres Non Pres		52.87
		Total Amount		236,939.30
Profit/(Loss) Available for Allocation to Members				
30/06/2012		Profit/(Loss) for period before allocations		(20,393.97)
30/06/2012		Contributions		(1,430.00)
		Total Amount		(21,823.97)
Income Tax Expense Available for Allocation to Members				
30/06/2012		Income Tax Expense for period before allocations		1,563.15
30/06/2012		Contributions tax		(214.50)
		Total Amount		1,348.65
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		(20,393.97)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(20,393.97)
		Total member opening balance		236,939.30
		Fund Rate (Profit after exclusion/Total member opening balance)		(8.61)
Burgess, Neville Phillips Preserved				
Members Balance				
01/07/2011		Opening balance - Preserved	236,886.43	236,886.43
01/07/2011	501/001	Opening Balance - Preserved/Taxable	27,774.89	27,774.89
01/07/2011	501/016	Member/Personal Contributions - Preserved	(459.51)	(459.51)
30/06/2012	501/016	Member/Personal Contributions - Preserved	1,430.00	
01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(30,926.78)	(30,926.78)
01/07/2011	501/051	Contributions Tax - Preserved	68.93	68.93
30/06/2012	501/051	Contributions Tax - Preserved	(214.50)	
01/07/2011	501/053	Income Tax - Preserved/Taxable	3,542.47	3,542.47
		Total Amount - Preserved (Weighted)		236,886.43

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Member Allocations				
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	(21,819.10)	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,348.35)	
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	(4.87)	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.30)	
		Closing Balance - Preserved	214,929.31	
Unrestricted Non Preserved				
Members Balance				
01/07/2011		Opening balance - Unres Non Pres	52.87	52.87
01/07/2011	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,447.13)	(2,447.13)
01/07/2011	501/143	Members Expenses - Unrestricted Non Preserved/Tax Free	2,447.13	2,447.13
		Total Amount - Unres Non Pres (Weighted)		52.87
		Closing Balance - Unrestricted Non Pres	52.87	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2012		Gross Interest		457.00
30/06/2012		Dividends		13,049.00
30/06/2012		Member Contributions		1,430.00
30/06/2012		Trust Distributions		401.00
		Total Amount		15,337.00
MCS Reconciliation				
Burgess, Neville Phillips				
Personal Contributed amount				
30/06/2012	501/016	Member/Personal Contributions - Preserved		1,430.00
		Total Amount		1,430.00
		All Contributions received for the current year		1,430.00
		Closing Account Balance		214,982.18