

THE NP BURGESS SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by LINDSAY on Friday 18 October, 2013 @ 11:38:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	776/004	Australia & Nz Bank (Market Value Date: 30/06/2013, Code: ANZ)	28.58	1,277.50
30/06/2013	776/007	AGL Energy Limited (Market Value Date: 30/06/2013, Code: AGL)	14.48	(270.86)
30/06/2013	776/016	National Aust. Bank (Market Value Date: 30/06/2013, Code: NAB)	29.68	2,775.28
30/06/2013	776/020	Westpac Banking Corp (Market Value Date: 30/06/2013, Code: WBC)	28.88	7,130.00
30/06/2013	776/024	Wesfarmers Limited (Market Value Date: 30/06/2013, Code: WES)	39.60	13,744.90
30/06/2013	776/025	Woodside Petroleum (Market Value Date: 30/06/2013, Code: WPL)	35.01	3,990.00
30/06/2013	776/026	Commonwealth Bank. (Market Value Date: 30/06/2013, Code: CBA)	69.18	8,281.20
30/06/2013	776/027	Bhp Billiton (Market Value Date: 30/06/2013, Code: BHP)	31.37	(64.08)
30/06/2013	776/031	QBE Insurance Group (Market Value Date: 30/06/2013, Code: QBE)	15.09	1,539.00
30/06/2013	776/032	Woolworths Limited (Market Value Date: 30/06/2013, Code: WOW)	32.81	2,404.00
30/06/2013	776/033	Rio Tinto Limited (Market Value Date: 30/06/2013, Code: RIO)	52.37	(413.00)
30/06/2013	776/034	Atlas Iron Limited (Market Value Date: 30/06/2013, Code: AGO)	0.75	(3,825.00)
30/06/2013	782/005	Westfield Group - Stapled (Market Value Date: 30/06/2013, Code: WDC)	11.44	4,012.00
		Total Amount		40,580.94
Calculation of permanent difference on revaluation				
30/06/2013	776/004	Australia & Nz Bank - No CGT asset		
30/06/2013	776/004	- Market Value	10,574.60	
30/06/2013	776/004	- Less Carrying Value	9,297.10	
30/06/2013	776/004	- Permanent Difference		1,277.50
30/06/2013	776/007	AGL Energy Limited - No CGT asset		
30/06/2013	776/007	- Market Value	13,524.32	
30/06/2013	776/007	- Less Carrying Value	13,795.18	
30/06/2013	776/007	- Permanent Difference		(270.86)
30/06/2013	776/012	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2013	776/012	- Market Value	0.00	
30/06/2013	776/012	- Less Carrying Value	0.00	
30/06/2013	776/016	National Aust. Bank - No CGT asset		
30/06/2013	776/016	- Market Value	13,415.36	
30/06/2013	776/016	- Less Carrying Value	10,640.08	
30/06/2013	776/016	- Permanent Difference		2,775.28
30/06/2013	776/018	Alinta Gas - No CGT asset		
30/06/2013	776/018	- Market Value	0.00	
30/06/2013	776/018	- Less Carrying Value	0.00	
30/06/2013	776/020	Westpac Banking Corp - No CGT asset		
30/06/2013	776/020	- Market Value	26,569.60	

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30/06/2013	776/020	- Less Carrying Value	19,439.60	
30/06/2013	776/020	- Permanent Difference		7,130.00
30/06/2013	776/024	Wesfarmers Limited - No CGT asset		
30/06/2013	776/024	- Market Value	56,113.20	
30/06/2013	776/024	- Less Carrying Value	42,368.30	
30/06/2013	776/024	- Permanent Difference		13,744.90
30/06/2013	776/025	Woodside Petroleum - No CGT asset		
30/06/2013	776/025	- Market Value	35,010.00	
30/06/2013	776/025	- Less Carrying Value	31,020.00	
30/06/2013	776/025	- Permanent Difference		3,990.00
30/06/2013	776/026	Commonwealth Bank. - No CGT asset		
30/06/2013	776/026	- Market Value	35,627.70	
30/06/2013	776/026	- Less Carrying Value	27,346.50	
30/06/2013	776/026	- Permanent Difference		8,281.20
30/06/2013	776/027	Bhp Billiton - No CGT asset		
30/06/2013	776/027	- Market Value	25,127.37	
30/06/2013	776/027	- Less Carrying Value	25,191.45	
30/06/2013	776/027	- Permanent Difference		(64.08)
30/06/2013	776/031	QBE Insurance Group - No CGT asset		
30/06/2013	776/031	- Market Value	13,581.00	
30/06/2013	776/031	- Less Carrying Value	12,042.00	
30/06/2013	776/031	- Permanent Difference		1,539.00
30/06/2013	776/032	Woolworths Limited - No CGT asset		
30/06/2013	776/032	- Market Value	13,124.00	
30/06/2013	776/032	- Less Carrying Value	10,720.00	
30/06/2013	776/032	- Permanent Difference		2,404.00
30/06/2013	776/033	Rio Tinto Limited - No CGT asset		
30/06/2013	776/033	- Market Value	5,237.00	
30/06/2013	776/033	- Less Carrying Value	5,650.00	
30/06/2013	776/033	- Permanent Difference		(413.00)
30/06/2013	776/034	Atlas Iron Limited - No CGT asset		
30/06/2013	776/034	- Market Value	2,235.00	
30/06/2013	776/034	- Less Carrying Value	6,060.00	
30/06/2013	776/034	- Permanent Difference		(3,825.00)
30/06/2013	782/002	Colonial First State Aust Share - No CGT asset		
30/06/2013	782/002	- Market Value	0.00	
30/06/2013	782/002	- Less Carrying Value	0.00	
30/06/2013	782/003	Fidel PPT W/S International Share Fund - No CGT asset		
30/06/2013	782/003	- Market Value	0.00	
30/06/2013	782/003	- Less Carrying Value	0.00	
30/06/2013	782/005	Westfield Group - Stapled - No CGT asset		
30/06/2013	782/005	- Market Value	0.00	
30/06/2013	782/005	- Less Carrying Value	(4,012.00)	
30/06/2013	782/005	- Permanent Difference		4,012.00
		Total Amount		40,580.94

GST Amounts**Calculation of tax entries**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent differences				
30/06/2013	247	Australia & Nz Bank (776/004) - Non Tax Revn		1,277.50
30/06/2013	247	AGL Energy Limited (776/007) - Non Tax Revn		(270.86)
30/06/2013	247	National Aust. Bank (776/016) - Non Tax Revn		2,775.28
30/06/2013	247	Westpac Banking Corp (776/020) - Non Tax Revn		7,130.00
30/06/2013	247	Wesfarmers Limited (776/024) - Non Tax Revn		13,744.90
30/06/2013	247	Woodside Petroleum (776/025) - Non Tax Revn		3,990.00
30/06/2013	247	Commonwealth Bank. (776/026) - Non Tax Revn		8,281.20
30/06/2013	247	Bhp Billiton (776/027) - Non Tax Revn		(64.08)
30/06/2013	247	QBE Insurance Group (776/031) - Non Tax Revn		1,539.00
30/06/2013	247	Woolworths Limited (776/032) - Non Tax Revn		2,404.00
30/06/2013	247	Rio Tinto Limited (776/033) - Non Tax Revn		(413.00)
30/06/2013	247	Atlas Iron Limited (776/034) - Non Tax Revn		(3,825.00)
30/06/2013	247	Westfield Group - Stapled (782/005) - Non Tax Revn		4,012.00
30/06/2013	261/001	Burges, Neville Phillips		1,350.00
30/06/2013		Current Year Capital Losses Carried Forward		(3,422.00)
		Total Amount		38,508.94
 Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
		Non-Deductible General Expense Percentage (Manual)		0.000%
 <u>Investment Expense Calculation</u>				
		Non-Deductible Investment Expense Percentage (Manual)		0.000%
 Calculation of Net Capital Gains				
<u>Other Gains</u>				
01/05/2013	235/041	SCA PROPERTY GROUP (Other method)	15.60	15.60
		Total Amount - Other Gains		16.00
 <u>Losses</u>				
20/12/2012	235/037	Westfield Group - Stapled (Other method)	(2,830.50)	(2,830.50)
20/12/2012	235/037	Westfield Group - Stapled (Other method)	(607.50)	(607.50)
		Total Amount - Losses		(3,438.00)
 <u>Other Items</u>				
30/06/2013		Current year capital losses carried forward		3,422.00
		Total Amount - Other Items		3,422.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		49,467.74
		Less Permanent Differences		38,508.94
		Taxable income for period		10,959.00
		Income Tax Expense (Taxable Income @ taxrate)		1,643.85
		Total Income Tax Payable (Taxable Income @ taxrate)		1,643.85
		Total Income Tax Payable		1,643.85
		Less Total Imputed Credits Used		4,629.10
		Income Tax Payable		(2,985.25)
		Add Supervisory levy		321.00
		Total Amount Due or Refundable		(2,664.25)
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				
<u>Members Weighted Amounts</u>				
30/06/2013	501	Burges, Neville Phillips - Preserved		214,929.31
30/06/2013	501	Burges, Neville Phillips - Unres Non Pres		52.87
		Total Amount		214,982.18
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2013		Profit/(Loss) for period before allocations		49,467.74
30/06/2013		Contributions		(1,350.00)
		Total Amount		48,117.74
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2013		Income Tax Expense for period before allocations		1,643.85
		Total Amount		1,643.85
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		49,467.74
		Less amounts excluded from fund rate calculation:		
		Total exclusion		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Profit after exclusion		49,467.74
		Total member opening balance		214,982.18
		Fund Rate (Profit after exclusion/Total member opening balance)		23.01
Burges, Neville Phillips				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	214,929.31	214,929.31
01/07/2012	501/001	Opening Balance - Preserved/Taxable	(21,957.12)	(21,957.12)
01/07/2012	501/016	Member/Personal Contributions - Preserved	(1,430.00)	(1,430.00)
30/06/2013	501/016	Member/Personal Contributions - Preserved	1,350.00	
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	21,823.97	21,823.97
01/07/2012	501/051	Contributions Tax - Preserved	214.50	214.50
01/07/2012	501/053	Income Tax - Preserved/Taxable	1,348.65	1,348.65
		Total Amount - Preserved (Weighted)		214,929.31
<u>Member Allocations</u>				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	48,105.91	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,643.45)	
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	11.83	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.40)	
		Closing Balance - Preserved	262,753.20	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	52.87	52.87
		Total Amount - Unres Non Pres (Weighted)		52.87
		Closing Balance - Unrestricted Non Pres	52.87	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2013		Gross Interest		193.00
30/06/2013		Dividends		15,826.00
30/06/2013		Trust Distributions		264.00
		Total Amount		16,283.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
MCS Reconciliation				
Burges, Neville Phillips				
<u>Personal Contributed amount</u>				
30/06/2013	501/016	Member/Personal Contributions - Preserved		1,350.00
Total Amount				1,350.00
All Contributions received for the current year				1,350.00
Closing Account Balance				262,806.07
