

**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
<b>Asset revaluation amounts</b>				
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
<b>Total Amount</b>				<b>(32,216.00)</b>

**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
		<b>Total Amount</b>		<b>(32,216.00)</b>

**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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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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
<b>Total Amount</b>				<b>(30,814.00)</b>

**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
<b>Total Amount - Other Gains</b>				<b>1,402.00</b>

Other Items

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

**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)
<b>Taxable income for period</b>	<b>10,421.00</b>
Income Tax Expense (Taxable Income @ taxrate)	1,563.15
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>1,563.15</b>
Total Income Tax Payable	1,563.15
Less Total Imputed Credits Used	3,837.81
<b>Income Tax Payable</b>	<b>(2,274.66)</b>
Add Supervisory levy	200.00
<b>Total Amount Due or Refundable</b>	<b>(2,074.66)</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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b><u>Members Weighted Amounts</u></b>				
30/06/2012	501	Burgess, Neville Phillips - Preserved		236,886.43
30/06/2012	501	Burgess, Neville Phillips - Unres Non Pres		52.87
		<b>Total Amount</b>		<b>236,939.30</b>
<b><u>Profit/(Loss) Available for Allocation to Members</u></b>				
30/06/2012		Profit/(Loss) for period before allocations		(20,393.97)
30/06/2012		Contributions		(1,430.00)
		<b>Total Amount</b>		<b>(21,823.97)</b>
<b><u>Income Tax Expense Available for Allocation to Members</u></b>				
30/06/2012		Income Tax Expense for period before allocations		1,563.15
30/06/2012		Contributions tax		(214.50)
		<b>Total Amount</b>		<b>1,348.65</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>(20,393.97)</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>(20,393.97)</b>
		<b>Total member opening balance</b>		<b>236,939.30</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(8.61)</b>
<b>Burgess, Neville Phillips Preserved</b>				
<b><u>Members Balance</u></b>				
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
		<b>Total Amount - Preserved (Weighted)</b>		<b>236,886.43</b>

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<b>Member Allocations</b>				
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)	
<b>Closing Balance - Preserved</b>			<b>214,929.31</b>	
<b>Unrestricted Non Preserved</b>				
<b>Members Balance</b>				
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
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>52.87</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>52.87</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
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
<b>Total Amount</b>				<b>15,337.00</b>
<b>MCS Reconciliation</b>				
<b>Burgess, Neville Phillips</b>				
<b>Personal Contributed amount</b>				
30/06/2012	501/016	Member/Personal Contributions - Preserved		1,430.00
<b>Total Amount</b>				<b>1,430.00</b>
All Contributions received for the current year				1,430.00
Closing Account Balance				214,982.18