

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
Asset revaluation amounts				
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
Total Amount				46,023.84

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
Total Amount				46,023.84

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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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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	Burgess, Neville Phillips		2,310.00
30/06/2018		Current Year Capital Losses Carried Forward		(706.00)
		Total Amount		47,627.84

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)
		Total Amount - Losses		(706.00)

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
Taxable income for period	42,196.00
Income Tax Expense (Taxable Income @ taxrate)	6,329.40
Total Income Tax Payable (Taxable Income @ taxrate)	6,329.40
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
		Income Tax Payable		(679.90)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(420.90)

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
		Total Amount	380,561.65

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)
		Total Amount	62,513.98

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)
		Total Amount	2,579.40

Fund Rate or Return Calculation

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

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
Total Amount - Preserved (Weighted)				354,543.11
<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)	
Closing Balance - Preserved			433,715.49	
Unrestricted Non Preserved				
<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)
Total Amount - Unres Non Pres (Weighted)				52.91
Closing Balance - Unrestricted Non Pres			52.91	
Burgess, Russell Phillips				
Preserved				
<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
Total Amount - Preserved (Weighted)				25,801.07
<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)	
		Closing Balance - Preserved	29,890.38	

Unrestricted Non Preserved

Members Balance

01/07/2017		Opening balance - Unres Non Pres	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)

30/06/2018		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
		Total Amount		50,657.00

MCS Reconciliation
Burges, Neville Phillips

Personal Contributed amount

26/06/2018	501/016	Member/Personal Contributions - Preserved		25,000.00
30/06/2018	501/016	Member/Personal Contributions - Preserved		2,310.00
		Total Amount		27,310.00
		All Contributions received for the current year		27,310.00
		Closing Account Balance		(433,768.00)