

THE NP BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017
Created by LINDSAY on Friday 13 October, 2017 @ 12:21:40

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2017	776/004	Australia & NZ Bank (Market Value Date: 30/06/2017, Code: ANZ)	28.72	3,404.00
30/06/2017	776/016	National Aust. Bank (Market Value Date: 30/06/2017, Code: NAB)	29.59	2,034.24
30/06/2017	776/020	Westpac Banking Corp (Market Value Date: 30/06/2017, Code: WBC)	30.51	1,065.60
30/06/2017	776/024	Wesfarmers Limited (Market Value Date: 30/06/2017, Code: WES)	40.12	35.98
30/06/2017	776/025	Woodside Petroleum (Market Value Date: 30/06/2017, Code: WPL)	29.87	3,643.20
30/06/2017	776/026	Commonwealth Bank. (Market Value Date: 30/06/2017, Code: CBA)	82.81	4,540.72
30/06/2017	776/027	BHP Billiton (Market Value Date: 30/06/2017, Code: BHP)	23.28	6,347.73
30/06/2017	776/031	QBE Insurance Group (Market Value Date: 30/06/2017, Code: QBE)	11.81	1,064.52
30/06/2017	776/032	Woolworths Limited (Market Value Date: 30/06/2017, Code: WOW)	25.54	1,860.00
30/06/2017	776/037	Crown Resorts LTD (Market Value Date: 30/06/2017, Code: CWN)	12.28	(148.50)
30/06/2017	776/039	Sonic Healthcare (Market Value Date: 30/06/2017, Code: SHL)	24.22	2,512.15
30/06/2017	776/042	Platinum Asset Management (Market Value Date: 30/06/2017, Code: PMT)	4.63	(2,034.00)
30/06/2017	776/043	Macquarie Group (Market Value Date: 30/06/2017, Code: MQG)	88.50	3,878.40
30/06/2017	776/044	Japara Healthcare Limited (Market Value Date: 30/06/2017, Code: JHC)	2.10	(900.00)
30/06/2017	776/046	Vocus Group LTD (Market Value Date: 30/06/2017, Code: VOC)	3.37	(1,150.00)
30/06/2017	782/007	Bunnings Warehouse Property (Market Value Date: 30/06/2017, Code: BWP)	2.98	(1,485.00)
Total Amount				24,669.04

Calculation of permanent difference on revaluation

30/06/2017	776/004	Australia & NZ Bank - No CGT asset		
30/06/2017	776/004	- Market Value	21,252.80	
30/06/2017	776/004	- Less Carrying Value	17,848.80	
30/06/2017	776/004	- Permanent Difference		3,404.00
30/06/2017	776/012	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2017	776/012	- Market Value	0.00	
30/06/2017	776/012	- Less Carrying Value	0.00	
30/06/2017	776/016	National Aust. Bank - No CGT asset		
30/06/2017	776/016	- Market Value	14,469.51	
30/06/2017	776/016	- Less Carrying Value	12,435.27	
30/06/2017	776/016	- Permanent Difference		2,034.24
30/06/2017	776/018	Alinta Gas - No CGT asset		
30/06/2017	776/018	- Market Value	0.00	
30/06/2017	776/018	- Less Carrying Value	0.00	

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30/06/2017	776/020	Westpac Banking Corp - No CGT asset		
30/06/2017	776/020	- Market Value	29,289.60	
30/06/2017	776/020	- Less Carrying Value	28,224.00	
30/06/2017	776/020	- Permanent Difference		1,065.60
30/06/2017	776/024	Wesfarmers Limited - No CGT asset		
30/06/2017	776/024	- Market Value	72,175.88	
30/06/2017	776/024	- Less Carrying Value	72,139.90	
30/06/2017	776/024	- Permanent Difference		35.98
30/06/2017	776/025	Woodside Petroleum - No CGT asset		
30/06/2017	776/025	- Market Value	37,038.80	
30/06/2017	776/025	- Less Carrying Value	33,395.60	
30/06/2017	776/025	- Permanent Difference		3,643.20
30/06/2017	776/026	Commonwealth Bank. - No CGT asset		
30/06/2017	776/026	- Market Value	44,551.78	
30/06/2017	776/026	- Less Carrying Value	40,011.06	
30/06/2017	776/026	- Permanent Difference		4,540.72
30/06/2017	776/027	BHP Billiton - No CGT asset		
30/06/2017	776/027	- Market Value	31,916.88	
30/06/2017	776/027	- Less Carrying Value	25,569.15	
30/06/2017	776/027	- Permanent Difference		6,347.73
30/06/2017	776/031	QBE Insurance Group - No CGT asset		
30/06/2017	776/031	- Market Value	16,581.24	
30/06/2017	776/031	- Less Carrying Value	15,516.72	
30/06/2017	776/031	- Permanent Difference		1,064.52
30/06/2017	776/032	Woolworths Limited - No CGT asset		
30/06/2017	776/032	- Market Value	10,216.00	
30/06/2017	776/032	- Less Carrying Value	8,356.00	
30/06/2017	776/032	- Permanent Difference		1,860.00
30/06/2017	776/036	Qube Holdings Ltd - No CGT asset		
30/06/2017	776/036	- Market Value	0.00	
30/06/2017	776/036	- Less Carrying Value	0.00	
30/06/2017	776/037	Crown Resorts LTD - No CGT asset		
30/06/2017	776/037	- Market Value	5,526.00	
30/06/2017	776/037	- Less Carrying Value	5,674.50	
30/06/2017	776/037	- Permanent Difference		(148.50)
30/06/2017	776/039	Sonic Healthcare - No CGT asset		
30/06/2017	776/039	- Market Value	23,372.30	
30/06/2017	776/039	- Less Carrying Value	20,860.15	
30/06/2017	776/039	- Permanent Difference		2,512.15
30/06/2017	776/040	Medibank Private Ltd - No CGT asset		
30/06/2017	776/040	- Market Value	0.00	
30/06/2017	776/040	- Less Carrying Value	0.00	
30/06/2017	776/042	Platinum Asset Management - No CGT asset		
30/06/2017	776/042	- Market Value	8,334.00	
30/06/2017	776/042	- Less Carrying Value	10,368.00	
30/06/2017	776/042	- Permanent Difference		(2,034.00)
30/06/2017	776/043	Macquarie Group - No CGT asset		
30/06/2017	776/043	- Market Value	23,275.50	
30/06/2017	776/043	- Less Carrying Value	19,397.10	
30/06/2017	776/043	- Permanent Difference		3,878.40
30/06/2017	776/044	Japara Healthcare Limited - No CGT asset		
30/06/2017	776/044	- Market Value	4,200.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	776/044	- Less Carrying Value	5,100.00	
30/06/2017	776/044	- Permanent Difference		(900.00)
30/06/2017	776/046	Vocus Group LTD - No CGT asset		
30/06/2017	776/046	- Market Value	3,370.00	
30/06/2017	776/046	- Less Carrying Value	4,520.00	
30/06/2017	776/046	- Permanent Difference		(1,150.00)
30/06/2017	782/002	Colonial First State Aust Share - No CGT asset		
30/06/2017	782/002	- Market Value	0.00	
30/06/2017	782/002	- Less Carrying Value	0.00	
30/06/2017	782/003	Fidel PPT W/S International Share Fund - No CGT asset		
30/06/2017	782/003	- Market Value	0.00	
30/06/2017	782/003	- Less Carrying Value	0.00	
30/06/2017	782/007	Bunnings Warehouse Property - No CGT asset		
30/06/2017	782/007	- Market Value	6,705.00	
30/06/2017	782/007	- Less Carrying Value	8,190.00	
30/06/2017	782/007	- Permanent Difference		(1,485.00)
Total Amount				24,669.04

GST Amounts

Calculation of tax entries

Calculation of permanent differences

30/06/2017	247	Australia & NZ Bank (776/004) - Non Tax Revn		3,404.00
30/06/2017	247	National Aust. Bank (776/016) - Non Tax Revn		2,034.24
30/06/2017	247	Westpac Banking Corp (776/020) - Non Tax Revn		1,065.60
30/06/2017	247	Wesfarmers Limited (776/024) - Non Tax Revn		35.98
30/06/2017	247	Woodside Petroleum (776/025) - Non Tax Revn		3,643.20
30/06/2017	247	Commonwealth Bank. (776/026) - Non Tax Revn		4,540.72
30/06/2017	247	BHP Billiton (776/027) - Non Tax Revn		6,347.73
30/06/2017	247	QBE Insurance Group (776/031) - Non Tax Revn		1,064.52
30/06/2017	247	Woolworths Limited (776/032) - Non Tax Revn		1,860.00
30/06/2017	247	Crown Resorts LTD (776/037) - Non Tax Revn		(148.50)
30/06/2017	247	Sonic Healthcare (776/039) - Non Tax Revn		2,512.15
30/06/2017	247	Platinum Asset Management (776/042) - Non Tax Revn		(2,034.00)
30/06/2017	247	Macquarie Group (776/043) - Non Tax Revn		3,878.40
30/06/2017	247	Japara Healthcare Limited (776/044) - Non Tax Revn		(900.00)
30/06/2017	247	Vocus Group LTD (776/046) - Non Tax Revn		(1,150.00)
30/06/2017	247	Bunnings Warehouse Property (782/007) - Non Tax Revn		(1,485.00)
Total Amount				24,669.04

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

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Non-Deductible General Expense Percentage (Manual)	0.000%
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Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual)	0.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	43,056.41
Less Permanent Differences	24,669.04
Taxable income for period	18,387.00
Income Tax Expense (Taxable Income @ taxrate)	2,758.05
Total Income Tax Payable (Taxable Income @ taxrate)	2,758.05
Total Income Tax Payable	2,758.05
Less Total Imputed Credits Used	6,478.79
Less Total Instalments paid	654.00
Income Tax Payable	(4,374.74)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(4,115.74)

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

30/06/2017	501	Burgess, Neville Phillips - Preserved	316,607.26
30/06/2017	501	Burgess, Neville Phillips - Unres Non Pres	52.90
30/06/2017	503	Burgess, Russell Phillips - Preserved	23,205.70
30/06/2017	503	Burgess, Russell Phillips - Unres Non Pres	164.56
Total Amount			340,030.42

Profit/(Loss) Available for Allocation to Members

30/06/2017	Profit/(Loss) for period before allocations	43,056.41
30/06/2017	Contributions	(2,984.00)
Total Amount		40,072.41

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<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2017		Income Tax Expense for period before allocations		2,758.05
30/06/2017		Contributions tax		(447.60)
		Total Amount		2,310.45

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	43,056.41
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	43,056.41
Total member opening balance	340,030.42
Fund Rate (Profit after exclusion/Total member opening balance)	12.66

**Burgess, Neville Phillips
Preserved**

Members Balance

01/07/2016		Opening balance - Preserved	316,607.26	316,607.26
01/07/2016	501/001	Opening Balance - Preserved/Taxable	(20,169.87)	(20,169.87)
01/07/2016	501/016	Member/Personal Contributions - Preserved	(3,493.45)	(3,493.45)
30/06/2017	501/016	Member/Personal Contributions - Preserved	2,984.00	
01/07/2016	501/031	Share of Profit/(Loss) - Preserved/Taxable	20,931.24	20,931.24
01/07/2016	501/051	Contributions Tax - Preserved	524.02	524.02
30/06/2017	501/051	Contributions Tax - Preserved	(447.60)	
01/07/2016	501/053	Income Tax - Preserved/Taxable	2,208.06	2,208.06
		Total Amount - Preserved (Weighted)		316,607.26

Member Allocations

30/06/2017	501/031	Members share of profit/(loss) - Preserved/Taxable	37,312.00	
30/06/2017	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,151.29)	
30/06/2017	501/031	Members share of profit/(loss) - Preserved/Taxable	6.23	
30/06/2017	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.36)	
		Closing Balance - Preserved	354,310.24	

Unrestricted Non Preserved

Members Balance

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01/07/2016		Opening balance - Unres Non Pres	52.90	52.90
01/07/2016	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	0.02	0.02
01/07/2016	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
01/07/2016	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
		Total Amount - Unres Non Pres (Weighted)		52.90
		Closing Balance - Unrestricted Non Pres	52.90	

Burgess, Russell Phillips
Preserved

Members Balance

01/07/2016		Opening balance - Preserved	23,205.70	23,205.70
01/07/2016	503/001	Opening Balance - Preserved/Taxable	(1,723.90)	(1,723.90)
01/07/2016	503/031	Share of Profit/(Loss) - Preserved/Taxable	1,559.40	1,559.40
01/07/2016	503/053	Income Tax - Preserved/Taxable	164.50	164.50
		Total Amount - Preserved (Weighted)		23,205.70

Member Allocations

30/06/2017	503/031	Members share of profit/(loss) - Preserved/Taxable	2,734.78	
30/06/2017	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(157.68)	
30/06/2017	503/031	Members share of profit/(loss) - Preserved/Taxable	19.39	
30/06/2017	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1.12)	
		Closing Balance - Preserved	25,801.07	

Unrestricted Non Preserved

Members Balance

01/07/2016		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)

30/06/2017	Gross Interest	122.00
30/06/2017	Dividends	23,052.00
30/06/2017	Member Contributions	2,984.00
30/06/2017	Trust Distributions	385.00
	Total Amount	26,543.00

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MCS Reconciliation**Burgess, Neville Phillips**Personal Contributed amount

30/06/2017	501/016	Member/Personal Contributions - Preserved		2,984.00
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		Total Amount		2,984.00
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		All Contributions received for the current year		2,984.00
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		Closing Account Balance		354,363.15
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