

THE NP BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by TRACEY on Wednesday 24 November, 2021 @ 09:48:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/004	Australia & NZ Bank (Market Value Date: 30/06/2021, Code: ANZ)	28.15	855.90
30/06/2021	776/007	AGL Energy Limited (Market Value Date: 30/06/2021, Code: AGK)	8.20	(9,920.85)
30/06/2021	776/008	Telstra Corporation. (Market Value Date: 30/06/2021, Code: TLS)	3.76	2,003.00
30/06/2021	776/016	National Aust. Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	1,408.00
30/06/2021	776/020	Westpac Banking Corp (Market Value Date: 30/06/2021, Code: WBC)	25.81	16,284.50
30/06/2021	776/024	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	40,512.53
30/06/2021	776/025	Woodside Petroleum (Market Value Date: 30/06/2021, Code: WPL)	22.21	848.40
30/06/2021	776/026	Commonwealth Bank. (Market Value Date: 30/06/2021, Code: CBA)	99.87	12,180.00
30/06/2021	776/027	BHP Group (Market Value Date: 30/06/2021, Code: BHP)	48.57	11,857.50
30/06/2021	776/036	Qube Holdings Ltd (Market Value Date: 30/06/2021, Code: QUB)	3.17	1,760.98
30/06/2021	776/039	Sonic Healthcare (Market Value Date: 30/06/2021, Code: SHL)	38.40	5,499.30
30/06/2021	776/042	Platinum Asset Management (Market Value Date: 30/06/2020, Code: PMT)	3.73	5,065.84
30/06/2021	776/043	Macquarie Group (Market Value Date: 30/06/2021, Code: MQG)	156.43	14,488.89
30/06/2021	776/044	Japara Healthcare Limited (Market Value Date: 30/06/2020, Code: JHC)	0.49	4,230.00
30/06/2021	776/047	Resmed Inc (Market Value Date: 30/06/2021, Code: RMD)	32.76	3,654.00
30/06/2021	776/048	Magellan Global Trust (Market Value Date: 30/06/2021, Code: MGG)	1.81	987.60
30/06/2021	776/050	Pact Group Holdings (Market Value Date: 30/06/2020, Code: PGH)	2.19	3,115.53
30/06/2021	776/053	Amcor Limited (Market Value Date: 30/06/2021, Code: AMC)	15.13	812.50
30/06/2021	776/054	Charter Hall Long Wale Reit (Market Value Date: 30/06/2021, Code: CLW)	4.75	344.77
30/06/2021	776/056	Perpetual Equity Investment Company (Market Value Date: 30/06/2021, Code: PPTE)	1.30	5,306.04
30/06/2021	776/058	Brambles Limited (Market Value Date: 30/06/2021, Code: BXB)	11.44	628.00
30/06/2021	776/059	Aurizon holdings limited (Market Value Date: 30/06/2021, Code: AZJ)	3.72	139.86
30/06/2021	776/060	Computer Share (Market Value Date: 30/06/2021, Code: CPU)	16.90	1,659.66
30/06/2021	776/061	Magellan Global Fund - Options 03-24 (Market Value Date: 30/06/2021, Code: MGFO)	0.03	35.00
30/06/2021	776/062	Perpetual Equity Investment Company Ltd - Options 09-22 (Market Value Date: 30/06/2021, Code: PICOA)	0.01	286.00
30/06/2021	777/001	Spark Infrastructure Group (Market Value Date: 30/06/2021, Code: SKI)	2.25	643.00
30/06/2021	782/007	Bunnings Warehouse Property (Market Value	4.26	2,395.50

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Date: 30/06/2021, Code: BWP)				
Total Amount				127,081.45
Calculation of permanent difference on revaluation				
30/06/2021	776/004	Australia & NZ Bank - No CGT asset		
30/06/2021	776/004	- Market Value	2,533.50	
30/06/2021	776/004	- Less Carrying Value	1,677.60	
30/06/2021	776/004	- Permanent Difference		855.90
30/06/2021	776/007	AGL Energy Limited - No CGT asset		
30/06/2021	776/007	- Market Value	9,192.20	
30/06/2021	776/007	- Less Carrying Value	19,113.05	
30/06/2021	776/007	- Permanent Difference		(9,920.85)
30/06/2021	776/008	Telstra Corporation. - No CGT asset		
30/06/2021	776/008	- Market Value	13,160.00	
30/06/2021	776/008	- Less Carrying Value	11,157.00	
30/06/2021	776/008	- Permanent Difference		2,003.00
30/06/2021	776/012	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2021	776/012	- Market Value	0.00	
30/06/2021	776/012	- Less Carrying Value	0.00	
30/06/2021	776/016	National Aust. Bank - No CGT asset		
30/06/2021	776/016	- Market Value	4,614.72	
30/06/2021	776/016	- Less Carrying Value	3,206.72	
30/06/2021	776/016	- Permanent Difference		1,408.00
30/06/2021	776/018	Alinta Gas - No CGT asset		
30/06/2021	776/018	- Market Value	0.00	
30/06/2021	776/018	- Less Carrying Value	0.00	
30/06/2021	776/020	Westpac Banking Corp - No CGT asset		
30/06/2021	776/020	- Market Value	27,358.60	
30/06/2021	776/020	- Less Carrying Value	11,074.10	
30/06/2021	776/020	- Permanent Difference		16,284.50
30/06/2021	776/024	Wesfarmers Limited - No CGT asset		
30/06/2021	776/024	- Market Value	167,784.90	
30/06/2021	776/024	- Less Carrying Value	127,272.37	
30/06/2021	776/024	- Permanent Difference		40,512.53
30/06/2021	776/025	Woodside Petroleum - No CGT asset		
30/06/2021	776/025	- Market Value	33,648.15	
30/06/2021	776/025	- Less Carrying Value	32,799.75	
30/06/2021	776/025	- Permanent Difference		848.40
30/06/2021	776/026	Commonwealth Bank. - No CGT asset		
30/06/2021	776/026	- Market Value	39,948.00	
30/06/2021	776/026	- Less Carrying Value	27,768.00	
30/06/2021	776/026	- Permanent Difference		12,180.00
30/06/2021	776/027	BHP Group - No CGT asset		
30/06/2021	776/027	- Market Value	45,170.10	
30/06/2021	776/027	- Less Carrying Value	33,312.60	
30/06/2021	776/027	- Permanent Difference		11,857.50
30/06/2021	776/031	QBE Insurance Group - No CGT asset		
30/06/2021	776/031	- Market Value	0.00	

THE NP BURGESS SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/031	- Less Carrying Value	0.00	
30/06/2021	776/036	Qube Holdings Ltd - No CGT asset		
30/06/2021	776/036	- Market Value	21,470.41	
30/06/2021	776/036	- Less Carrying Value	19,709.43	
30/06/2021	776/036	- Permanent Difference		1,760.98
30/06/2021	776/037	Crown Resorts LTD - No CGT asset		
30/06/2021	776/037	- Market Value	0.00	
30/06/2021	776/037	- Less Carrying Value	0.00	
30/06/2021	776/039	Sonic Healthcare - No CGT asset		
30/06/2021	776/039	- Market Value	26,496.00	
30/06/2021	776/039	- Less Carrying Value	20,996.70	
30/06/2021	776/039	- Permanent Difference		5,499.30
30/06/2021	776/040	Medibank Private Ltd - No CGT asset		
30/06/2021	776/040	- Market Value	0.00	
30/06/2021	776/040	- Less Carrying Value	0.00	
30/06/2021	776/042	Platinum Asset Management - No CGT asset		
30/06/2021	776/042	- Market Value	0.00	
30/06/2021	776/042	- Less Carrying Value	(5,065.84)	
30/06/2021	776/042	- Permanent Difference		5,065.84
30/06/2021	776/043	Macquarie Group - No CGT asset		
30/06/2021	776/043	- Market Value	59,912.69	
30/06/2021	776/043	- Less Carrying Value	45,423.80	
30/06/2021	776/043	- Permanent Difference		14,488.89
30/06/2021	776/044	Japara Healthcare Limited - No CGT asset		
30/06/2021	776/044	- Market Value	0.00	
30/06/2021	776/044	- Less Carrying Value	(4,230.00)	
30/06/2021	776/044	- Permanent Difference		4,230.00
30/06/2021	776/047	Resmed Inc - No CGT asset		
30/06/2021	776/047	- Market Value	22,932.00	
30/06/2021	776/047	- Less Carrying Value	19,278.00	
30/06/2021	776/047	- Permanent Difference		3,654.00
30/06/2021	776/048	Magellan Global Trust - No CGT asset		
30/06/2021	776/048	- Market Value	18,552.50	
30/06/2021	776/048	- Less Carrying Value	17,564.90	
30/06/2021	776/048	- Permanent Difference		987.60
30/06/2021	776/050	Pact Group Holdings - No CGT asset		
30/06/2021	776/050	- Market Value	0.00	
30/06/2021	776/050	- Less Carrying Value	(3,115.53)	
30/06/2021	776/050	- Permanent Difference		3,115.53
30/06/2021	776/051	Crown Resorts Ltd Hybrid (07/21) - No CGT asset		
30/06/2021	776/051	- Market Value	0.00	
30/06/2021	776/051	- Less Carrying Value	0.00	
30/06/2021	776/052	Coles Group - No CGT asset		
30/06/2021	776/052	- Market Value	0.00	
30/06/2021	776/052	- Less Carrying Value	0.00	
30/06/2021	776/053	Amcor Limited - No CGT asset		
30/06/2021	776/053	- Market Value	18,912.50	
30/06/2021	776/053	- Less Carrying Value	18,100.00	
30/06/2021	776/053	- Permanent Difference		812.50
30/06/2021	776/054	Charter Hall Long Wale Reit - No CGT asset		
30/06/2021	776/054	- Market Value	0.00	
30/06/2021	776/054	- Less Carrying Value	(344.77)	

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30/06/2021	776/054	- Permanent Difference		344.77
30/06/2021	776/056	Perpetual Equity Investment Company - No CGT asset		
30/06/2021	776/056	- Market Value	33,800.00	
30/06/2021	776/056	- Less Carrying Value	28,493.96	
30/06/2021	776/056	- Permanent Difference		5,306.04
30/06/2021	776/057	WPP AUNZ LIMITED - No CGT asset		
30/06/2021	776/057	- Market Value	0.00	
30/06/2021	776/057	- Less Carrying Value	0.00	
30/06/2021	776/058	Brambles Limited - No CGT asset		
30/06/2021	776/058	- Market Value	11,440.00	
30/06/2021	776/058	- Less Carrying Value	10,812.00	
30/06/2021	776/058	- Permanent Difference		628.00
30/06/2021	776/059	Aurizon holdings limited - No CGT asset		
30/06/2021	776/059	- Market Value	13,020.00	
30/06/2021	776/059	- Less Carrying Value	12,880.14	
30/06/2021	776/059	- Permanent Difference		139.86
30/06/2021	776/060	Computer Share - No CGT asset		
30/06/2021	776/060	- Market Value	14,787.50	
30/06/2021	776/060	- Less Carrying Value	13,127.84	
30/06/2021	776/060	- Permanent Difference		1,659.66
30/06/2021	776/061	Magellan Global Fund - Options 03-24 - No CGT asset		
30/06/2021	776/061	- Market Value	35.00	
30/06/2021	776/061	- Permanent Difference		35.00
30/06/2021	776/062	Perpetual Equity Investment Company Ltd - Options 09-22 - No CGT asset		
30/06/2021	776/062	- Market Value	286.00	
30/06/2021	776/062	- Permanent Difference		286.00
30/06/2021	777/001	Spark Infrastructure Group - No CGT asset		
30/06/2021	777/001	- Market Value	11,250.00	
30/06/2021	777/001	- Less Carrying Value	10,607.00	
30/06/2021	777/001	- Permanent Difference		643.00
30/06/2021	782/002	Colonial First State Aust Share - No CGT asset		
30/06/2021	782/002	- Market Value	0.00	
30/06/2021	782/002	- Less Carrying Value	0.00	
30/06/2021	782/003	Fidel PPT W/S International Share Fund - No CGT asset		
30/06/2021	782/003	- Market Value	0.00	
30/06/2021	782/003	- Less Carrying Value	0.00	
30/06/2021	782/007	Bunnings Warehouse Property - No CGT asset		
30/06/2021	782/007	- Market Value	28,755.00	
30/06/2021	782/007	- Less Carrying Value	26,359.50	
30/06/2021	782/007	- Permanent Difference		2,395.50
		Total Amount		127,081.45

GST Amounts**Calculation of tax entries****Calculation of permanent differences**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
21/08/2020	238/009	Bunnings Warehouse Property - Cap Dist		96.74
26/02/2021	238/009	Bunnings Warehouse Property - Cap Dist		96.74
30/06/2021	247	Charter Hall Long Wale Reit (776/054) - Non Tax Revn		344.77
30/06/2021	247	Bunnings Warehouse Property (782/007) - Non Tax Revn		2,395.50
30/06/2021	247	Spark Infrastructure Group (777/001) - Non Tax Revn		643.00
30/06/2021	247	Magellan Global Fund - Options 03-24 (776/061) - Non Tax Revn		35.00
30/06/2021	247	Computer Share (776/060) - Non Tax Revn		1,659.66
30/06/2021	247	Aurizon holdings limited (776/059) - Non Tax Revn		139.86
30/06/2021	247	Macquarie Group (776/043) - Non Tax Revn		14,488.89
30/06/2021	247	Qube Holdings Ltd (776/036) - Non Tax Revn		1,760.98
30/06/2021	247	BHP Group (776/027) - Non Tax Revn		11,857.50
30/06/2021	247	Commonwealth Bank. (776/026) - Non Tax Revn		12,180.00
30/06/2021	247	Woodside Petroleum (776/025) - Non Tax Revn		848.40
30/06/2021	247	Wesfarmers Limited (776/024) - Non Tax Revn		40,512.53
30/06/2021	247	Westpac Banking Corp (776/020) - Non Tax Revn		16,284.50
30/06/2021	247	National Aust. Bank (776/016) - Non Tax Revn		1,408.00
30/06/2021	247	Telstra Corporation. (776/008) - Non Tax Revn		2,003.00
30/06/2021	247	AGL Energy Limited (776/007) - Non Tax Revn		(9,920.85)
30/06/2021	247	Australia & NZ Bank (776/004) - Non Tax Revn		855.90
30/06/2021	247	Perpetual Equity Investment Company Ltd - Options 09-22 (776/062) - Non Tax Revn		286.00
30/06/2021	247	Brambles Limited (776/058) - Non Tax Revn		628.00
30/06/2021	247	Perpetual Equity Investment Company (776/056) - Non Tax Revn		5,306.04
30/06/2021	247	Amcor Limited (776/053) - Non Tax Revn		812.50
30/06/2021	247	Pact Group Holdings (776/050) - Non Tax Revn		3,115.53
30/06/2021	247	Magellan Global Trust (776/048) - Non Tax Revn		987.60
30/06/2021	247	Resmed Inc (776/047) - Non Tax Revn		3,654.00
30/06/2021	247	Japara Healthcare Limited (776/044) - Non Tax Revn		4,230.00
30/06/2021	247	Platinum Asset Management (776/042) - Non Tax Revn		5,065.84
30/06/2021	247	Sonic Healthcare (776/039) - Non Tax Revn		5,499.30
13/08/2020	261/004	Burgess, Neville Phillips		35,815.98
30/06/2021	261/004	Burgess, Neville Phillips		1,410.00
30/06/2021	301	Accountancy Fees (Gen Exp Percent: 76.490%)		(994.37)
30/06/2021	302	Administration Costs (Gen Exp Percent: 76.490%)		(122.38)
16/04/2021	303	ATO Supervisory Levy (Gen Exp Percent: 76.490%)		(198.11)
30/06/2021	307	Auditor's Remuneration (Gen Exp Percent: 76.490%)		(726.66)
02/07/2020	350	Management Fees (Gen Exp Percent: 76.490%)		0.14
29/07/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(6.00)
29/07/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(20.59)
04/08/2020	350	Management Fees (Gen Exp Percent: 76.490%)		0.16
31/08/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(6.24)
31/08/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(21.22)
02/09/2020	350	Management Fees (Gen Exp Percent: 76.490%)		0.17
30/09/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(6.08)

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30/09/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(20.73)
02/10/2020	350	Management Fees (Gen Exp Percent: 76.490%)		0.17
29/10/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(6.03)
29/10/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(20.48)
03/11/2020	350	Management Fees (Gen Exp Percent: 76.490%)		0.21
30/11/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(6.39)
30/11/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(21.53)
02/12/2020	350	Management Fees (Gen Exp Percent: 76.490%)		0.20
31/12/2020	350	Management Fees (Gen Exp Percent: 76.490%)		0.24
31/12/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(6.36)
31/12/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(21.27)
29/01/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(6.64)
29/01/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(22.15)
03/03/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(6.78)
03/03/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(22.53)
30/03/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(6.14)
30/03/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(20.44)
28/04/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(6.98)
28/04/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(23.12)
28/05/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(6.72)
28/05/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(22.27)
30/06/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(6.93)
30/06/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(22.88)
29/07/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(77.02)
29/07/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(264.37)
31/08/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(82.43)
31/08/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(280.08)
30/09/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(81.73)
30/09/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(278.35)
29/10/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(79.61)
29/10/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(270.71)
30/11/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(87.11)
30/11/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(293.55)
31/12/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(87.76)
31/12/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(293.48)
29/01/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(91.69)
29/01/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(305.81)
03/03/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(92.86)
03/03/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(308.94)
30/03/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(83.66)
30/03/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(278.45)
28/04/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(94.52)
28/04/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(313.50)
28/05/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(91.15)
28/05/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(302.29)
30/06/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(97.49)
30/06/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(321.76)
01/07/2020	413/001	Burgess, Neville Phillips		(1,195.20)
01/07/2020	415/001	Burgess, Neville Phillips		(1.04)
01/07/2020	416/001	Burgess, Neville Phillips		(22,803.76)
30/06/2021		Exempt Pension Income		30,993.00
30/06/2021		Current Year Capital Losses Carried Forward		(15,489.00)

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Total Amount

149,069.86

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2021	238/009	Bunnings Warehouse Property	76.490	799.96
30/06/2021	239/004	Australia & NZ Bank	76.490	59.00
30/06/2021	239/007	AGL Energy Limited	76.490	938.79
30/06/2021	239/013	National Aust. Bank	76.490	218.00
30/06/2021	239/016	Telstra Corporation.	76.490	611.92
30/06/2021	239/017	Westpac Banking Corp	76.490	1,450.92
30/06/2021	239/021	Wesfarmers Limited	76.490	5,677.06
30/06/2021	239/022	Woodside Petroleum	76.490	853.28
30/06/2021	239/023	Commonwealth Bank.	76.490	1,083.97
30/06/2021	239/024	BHP Group	76.490	2,099.42
30/06/2021	239/036	Qube Holdings Ltd	76.490	355.25
30/06/2021	239/039	Sonic Healthcare	76.490	518.20
30/06/2021	239/043	Macquarie Group	76.490	1,081.01
30/06/2021	239/047	Resmed Inc	76.490	111.84
30/06/2021	239/048	Magellan Global Trust	76.490	351.20
30/06/2021	239/049	Platinum Asia Fund (Paxx)	76.490	535.43
30/06/2021	239/050	Pact Group Holdings	76.490	258.18
30/06/2021	239/053	Spark Infrastructure Group	76.490	451.29
30/06/2021	239/054	Amcor Limited	76.490	601.22
30/06/2021	239/055	Charter Hall Long Wale Reit	76.490	316.75
30/06/2021	239/056	Western Areas	76.490	43.71
30/06/2021	239/057	Perpetual Equity Investment Company	76.490	550.73
30/06/2021	239/058	WPP AUNZ LIMITED	76.490	12,019.85
30/06/2021	250/001	Cash at Bank Macquarie 0300	76.490	5.69

Total Unsegregated Amount

30,992.67

Total Exempt Pension Income

30,993.00

Pension Member Non Deductible Expenses

30/06/2021	301	Accountancy Fees (Gen Exp Percent: 76.490%)	(994.37)
30/06/2021	302	Administration Costs (Gen Exp Percent: 76.490%)	(122.38)
16/04/2021	303	ATO Supervisory Levy (Gen Exp Percent: 76.490%)	(198.11)
30/06/2021	307	Auditor's Remuneration (Gen Exp Percent: 76.490%)	(726.66)
02/07/2020	350	Management Fees (Gen Exp Percent: 76.490%)	0.14
29/07/2020	350	Management Fees (Gen Exp Percent: 76.490%)	(6.00)
29/07/2020	350	Management Fees (Gen Exp Percent: 76.490%)	(20.59)
04/08/2020	350	Management Fees (Gen Exp Percent: 76.490%)	0.16
31/08/2020	350	Management Fees (Gen Exp Percent: 76.490%)	(6.24)

THE NP BURGESS SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/08/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(21.22)
02/09/2020	350	Management Fees (Gen Exp Percent: 76.490%)		0.17
30/09/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(6.08)
30/09/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(20.73)
02/10/2020	350	Management Fees (Gen Exp Percent: 76.490%)		0.17
29/10/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(6.03)
29/10/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(20.48)
03/11/2020	350	Management Fees (Gen Exp Percent: 76.490%)		0.21
30/11/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(6.39)
30/11/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(21.53)
02/12/2020	350	Management Fees (Gen Exp Percent: 76.490%)		0.20
31/12/2020	350	Management Fees (Gen Exp Percent: 76.490%)		0.24
31/12/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(6.36)
31/12/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(21.27)
29/01/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(6.64)
29/01/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(22.15)
03/03/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(6.78)
03/03/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(22.53)
30/03/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(6.14)
30/03/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(20.44)
28/04/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(6.98)
28/04/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(23.12)
28/05/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(6.72)
28/05/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(22.27)
30/06/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(6.93)
30/06/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(22.88)
29/07/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(77.02)
29/07/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(264.37)
31/08/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(82.43)
31/08/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(280.08)
30/09/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(81.73)
30/09/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(278.35)
29/10/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(79.61)
29/10/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(270.71)
30/11/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(87.11)
30/11/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(293.55)
31/12/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(87.76)
31/12/2020	350	Management Fees (Gen Exp Percent: 76.490%)		(293.48)
29/01/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(91.69)
29/01/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(305.81)
03/03/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(92.86)
03/03/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(308.94)
30/03/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(83.66)
30/03/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(278.45)
28/04/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(94.52)
28/04/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(313.50)
28/05/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(91.15)
28/05/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(302.29)
30/06/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(97.49)
30/06/2021	350	Management Fees (Gen Exp Percent: 76.490%)		(321.76)
Total Amount				(6,935.00)

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Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2020	30/06/2021	Non-Deductible General Expense Percentage (Actuarial %)		76.490%
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Investment Expense Calculation

01/07/2020	30/06/2021	Non-Deductible Investment Expense Percentage (Actuarial %)		76.490%
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Calculation of Net Capital Gains

Discounted Gains

08/04/2021	235/020	Westpac Banking Corp (Discounted method)	201.16	201.16
16/03/2021	235/057	Pact Group Holdings (Discounted method)	936.98	936.98
08/04/2021	236/020	Westpac Banking Corp (Discounted method)	100.58	100.58
16/03/2021	236/057	Pact Group Holdings (Discounted method)	468.49	468.49
30/06/2021	238/009	Bunnings Warehouse Property (Discounted method)	163.76	163.76

Total Amount - Discounted Gains **1,871.00**

Other Gains

22/09/2020	235/062	Charter Hall Long Wale Reit (Other method)	953.54	953.54
22/09/2020	235/062	Charter Hall Long Wale Reit (Other method)	841.19	841.19
19/10/2020	235/062	Charter Hall Long Wale Reit (Other method)	1,129.39	1,129.39
21/01/2021	235/062	Charter Hall Long Wale Reit (Other method)	184.86	184.86
21/01/2021	235/063	Western Areas (Other method)	1,496.00	1,496.00

Total Amount - Other Gains **4,605.00**

Losses

08/04/2021	235/020	Westpac Banking Corp (Other method)	(41.29)	(41.29)
08/04/2021	235/020	Westpac Banking Corp (Other method)	(131.21)	(131.21)
17/08/2020	235/049	Platinum Asset Management (Other method)	(3,746.13)	(3,746.13)
17/08/2020	235/049	Platinum Asset Management (Other method)	(1,255.71)	(1,255.71)
17/08/2020	235/051	Japara Healthcare Limited (Other method)	(4,372.00)	(4,372.00)
21/01/2021	235/062	Charter Hall Long Wale Reit (Other method)	(540.31)	(540.31)
18/05/2021	235/065	WPP AUNZ LIMITED (Other method)	(7,684.90)	(7,684.90)
18/05/2021	235/065	WPP AUNZ LIMITED (Other method)	(4,193.55)	(4,193.55)

Total Amount - Losses **(21,965.00)**

Applying Capital Losses and CG Discount to Capital Gains

Losses applied to Other Gains	(4,605.00)
Losses applied to Discounted Gains	(1,871.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Amount - Losses Applied		(6,476.00)
		Current year capital losses applied		(6,476.00)
30/06/2021		Current year capital losses carried forward		15,489.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	181,464.46
Less Permanent Differences	149,069.86
Taxable income for period	32,396.00
Income Tax Expense (Taxable Income @ taxrate)	4,859.40
Total Income Tax Payable (Taxable Income @ taxrate)	4,859.40
Total Income Tax Payable	4,859.40
Less Total Imputed Credits Used	10,667.82
Less Total Foreign Credits Used	21.93
Income Tax Payable	(5,830.35)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(5,571.35)

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

30/06/2021	501	Burgess, Neville Phillips - Unres Non Pres	395,712.76
30/06/2021	503	Burgess, Russell Phillips - Preserved	34,851.57
30/06/2021	503	Burgess, Russell Phillips - Unres Non Pres	164.56
30/06/2021	504	Burgess, Neville Phillips - Preserved	86,473.22
		Total Amount	517,202.11

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations	181,464.46
30/06/2021		Contributions	(62,225.98)
30/06/2021		Pensions paid	24,000.00
		Total Amount	143,238.48

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations	4,859.40
30/06/2021		Contributions tax	(3,750.00)

THE NP BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				1,109.40
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		181,464.46
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		181,464.46
		Total member opening balance		499,061.21
		Fund Rate (Profit after exclusion/Total member opening balance)		36.36
Burgess, Neville Phillips				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	419,712.76	419,712.76
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(1.04)	(1.04)
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(9,803.53)	(9,803.53)
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(513.86)	(513.86)
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(681.34)	(681.34)
01/07/2020	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(13,000.23)	(13,000.23)
01/07/2020	501/055	Pensions Paid - Preserved/Taxable	1.04	1.04
01/07/2020	501/055	Pensions Paid - Preserved/Taxable	(1.04)	(1.04)
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	22,803.76	22,803.76
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(22,803.76)	(22,803.76)
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,195.20	1,195.20
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,195.20)	(1,195.20)
		Total Amount - Unres Non Pres (Weighted)		395,712.76
30/06/2021	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	104,134.47	
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	5,457.69	

THE NP BURGESS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Balance - Unrestricted Non Pres			505,304.92	
Burgess, Russell Phillips				
Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	34,851.57	34,851.57
01/07/2020	503/001	Opening Balance - Preserved/Taxable	2,231.02	2,231.02
01/07/2020	503/016	Member/Personal Contributions - Preserved	(1,596.00)	(1,596.00)
01/07/2020	503/031	Share of Profit/(Loss) - Preserved/Taxable	(1,043.86)	(1,043.86)
01/07/2020	503/051	Contributions Tax - Preserved	239.40	239.40
01/07/2020	503/053	Income Tax - Preserved/Taxable	169.44	169.44
Total Amount - Preserved (Weighted)				34,851.57
<u>Member Allocations</u>				
30/06/2021	503/031	Members share of profit/(loss) - Preserved/Taxable	9,652.10	
30/06/2021	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(318.25)	
30/06/2021	503/031	Members share of profit/(loss) - Preserved/Taxable	45.57	
30/06/2021	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1.50)	
Closing Balance - Preserved			44,229.49	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	164.56	164.56
Total Amount - Unres Non Pres (Weighted)				164.56
Closing Balance - Unrestricted Non Pres			164.56	
Burgess, Neville Phillips				
Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	44,332.32	44,332.32
01/07/2020	504/001	Opening Balance - Preserved/Taxable	22,126.57	22,126.57
01/07/2020	504/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
06/08/2020	504/016	Member/Personal Contributions - Preserved	2,000.00	1,797.26
06/07/2020	504/016	Member/Personal Contributions - Preserved	2,000.00	1,967.12
08/03/2021	504/016	Member/Personal Contributions - Preserved	2,000.00	624.66
08/02/2021	504/016	Member/Personal Contributions - Preserved	2,000.00	778.08
06/01/2021	504/016	Member/Personal Contributions - Preserved	2,000.00	958.90
07/12/2020	504/016	Member/Personal Contributions - Preserved	2,000.00	1,123.29
06/10/2020	504/016	Member/Personal Contributions - Preserved	2,000.00	1,463.01
06/11/2020	504/016	Member/Personal Contributions - Preserved	2,000.00	1,293.15
07/09/2020	504/016	Member/Personal Contributions - Preserved	2,000.00	1,621.92
06/04/2021	504/016	Member/Personal Contributions - Preserved	2,000.00	465.75

THE NP BURGESS SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

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06/05/2021	504/016	Member/Personal Contributions - Preserved	2,000.00	301.37
30/06/2021	504/016	Member/Personal Contributions - Preserved	1,410.00	
13/08/2020	504/016	Member/Personal Contributions - Preserved	35,815.98	31,498.44
30/06/2021	504/016	Member/Personal Contributions - Preserved	1,000.00	
07/06/2021	504/016	Member/Personal Contributions - Preserved	2,000.00	126.03
01/07/2020	504/031	Share of Profit/(Loss) - Preserved/Taxable	(1,046.43)	(1,046.43)
01/07/2020	504/051	Contributions Tax - Preserved	3,750.00	3,750.00
06/07/2020	504/051	Contributions Tax - Preserved	(300.00)	(295.07)
08/02/2021	504/051	Contributions Tax - Preserved	(300.00)	(116.71)
08/03/2021	504/051	Contributions Tax - Preserved	(300.00)	(93.70)
06/01/2021	504/051	Contributions Tax - Preserved	(300.00)	(143.84)
06/11/2020	504/051	Contributions Tax - Preserved	(300.00)	(193.97)
07/12/2020	504/051	Contributions Tax - Preserved	(300.00)	(168.49)
06/10/2020	504/051	Contributions Tax - Preserved	(300.00)	(219.45)
07/09/2020	504/051	Contributions Tax - Preserved	(300.00)	(243.29)
06/08/2020	504/051	Contributions Tax - Preserved	(300.00)	(269.59)
06/04/2021	504/051	Contributions Tax - Preserved	(300.00)	(69.86)
30/06/2021	504/051	Contributions Tax - Preserved	(150.00)	
06/05/2021	504/051	Contributions Tax - Preserved	(300.00)	(45.21)
07/06/2021	504/051	Contributions Tax - Preserved	(300.00)	(18.90)
01/07/2020	504/053	Income Tax - Preserved/Taxable	169.86	169.86

Total Amount - Preserved (Weighted)**86,473.22**Member Allocations

30/06/2021	504/031	Members share of profit/(loss) - Preserved/Taxable	23,948.65	
30/06/2021	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(789.64)	

Closing Balance - Preserved**125,967.31****BAS Instalment Income Reconciliation (Label T1)**

30/06/2021	Gross Interest	8.00
30/06/2021	Dividends	38,534.00
30/06/2021	Gross Foreign Income	932.00
30/06/2021	Member Contributions	25,000.00
30/06/2021	Trust Distributions	1,046.00

Total Amount**65,520.00****MCS Reconciliation****Burgess, Russell Phillips**Personal Contributed amount**Total Amount****0.00****Burgess, Neville Phillips**

THE NP BURGESS SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

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<u>Personal Contributed amount</u>				
06/08/2020	504/016	Member/Personal Contributions - Preserved		2,000.00
06/07/2020	504/016	Member/Personal Contributions - Preserved		2,000.00
08/03/2021	504/016	Member/Personal Contributions - Preserved		2,000.00
08/02/2021	504/016	Member/Personal Contributions - Preserved		2,000.00
06/01/2021	504/016	Member/Personal Contributions - Preserved		2,000.00
07/12/2020	504/016	Member/Personal Contributions - Preserved		2,000.00
06/10/2020	504/016	Member/Personal Contributions - Preserved		2,000.00
06/11/2020	504/016	Member/Personal Contributions - Preserved		2,000.00
07/09/2020	504/016	Member/Personal Contributions - Preserved		2,000.00
06/04/2021	504/016	Member/Personal Contributions - Preserved		2,000.00
06/05/2021	504/016	Member/Personal Contributions - Preserved		2,000.00
30/06/2021	504/016	Member/Personal Contributions - Preserved		1,410.00
13/08/2020	504/016	Member/Personal Contributions - Preserved		35,815.98
30/06/2021	504/016	Member/Personal Contributions - Preserved		1,000.00
07/06/2021	504/016	Member/Personal Contributions - Preserved		2,000.00
Total Amount				62,225.98
All Contributions received for the current year				62,225.98
Closing Account Balance				(631,272.00)