

**THE NP BURGESS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2019**  
Created by TRACEY on Thursday 10 October, 2019 @ 08:28:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2019	776/004	Australia & NZ Bank (Market Value Date: 30/06/2019, Code: ANZ)	28.21	227.84
30/06/2019	776/007	AGL Energy Limited (Market Value Date: 30/06/2019, Code: AGK)	20.01	(2,768.87)
30/06/2019	776/016	National Aust. Bank (Market Value Date: 30/06/2019, Code: NAB)	26.72	(337.41)
30/06/2019	776/020	Westpac Banking Corp (Market Value Date: 30/06/2019, Code: WBC)	28.36	(902.40)
30/06/2019	776/024	Wesfarmers Limited (Market Value Date: 30/06/2019, Code: WES)	36.16	(12,466.56)
30/06/2019	776/025	Woodside Petroleum (Market Value Date: 30/06/2019, Code: WPL)	36.36	1,240.20
30/06/2019	776/026	Commonwealth Bank. (Market Value Date: 30/06/2019, Code: CBA)	82.78	(35.55)
30/06/2019	776/027	BHP Group (Market Value Date: 30/06/2019, Code: BHP)	41.16	(6,042.60)
30/06/2019	776/031	QBE Insurance Group (Market Value Date: 30/06/2019, Code: QBE)	11.83	2,934.36
30/06/2019	776/032	Woolworths Limited (Market Value Date: 30/06/2019, Code: WOW)	33.23	(875.50)
30/06/2019	776/037	Crown Resorts LTD (Market Value Date: 30/06/2019, Code: CWN)	12.45	949.20
30/06/2019	776/039	Sonic Healthcare (Market Value Date: 30/06/2019, Code: SHL)	27.10	3,661.18
30/06/2019	776/042	Platinum Asset Management (Market Value Date: 30/06/2019, Code: PMT)	4.85	(569.26)
30/06/2019	776/043	Macquarie Group (Market Value Date: 30/06/2019, Code: MQG)	125.39	1,010.07
30/06/2019	776/044	Japara Healthcare Limited (Market Value Date: 30/06/2019, Code: JHC)	1.13	(1,370.00)
30/06/2019	776/046	Vocus Group LTD (Market Value Date: 30/06/2019, Code: VOC)	3.27	2,210.00
30/06/2019	776/047	Resmed Inc (Market Value Date: 30/06/2019, Code: RMD)	17.17	2,042.50
30/06/2019	776/048	Magellan Global Trust (Market Value Date: 30/06/2019, Code: MGG)	1.79	102.50
30/06/2019	776/049	Platinum Asia Fund (Paxx) (Market Value Date: 30/06/2019, Code: PAXX)	4.25	(70.00)
30/06/2019	776/050	Pact Group Holdings (Market Value Date: 30/06/2019, Code: PGH)	2.79	(1,135.53)
30/06/2019	776/051	Crown Resorts Ltd Hybrid (07/21) (Market Value Date: 30/06/2019, Code: CWNHB)	102.31	(357.06)
30/06/2019	782/007	Bunnings Warehouse Property (Market Value Date: 30/06/2019, Code: BWP)	3.68	1,827.50
<b>Total Amount</b>				<b>(10,725.39)</b>

**Calculation of permanent difference on revaluation**

30/06/2019	776/004	Australia & NZ Bank - No CGT asset		
30/06/2019	776/004	- Market Value	2,538.90	
30/06/2019	776/004	- Less Carrying Value	2,311.06	
30/06/2019	776/004	- Permanent Difference		227.84

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30/06/2019	776/007	AGL Energy Limited - No CGT asset		
30/06/2019	776/007	- Market Value	22,431.21	
30/06/2019	776/007	- Less Carrying Value	25,200.08	
30/06/2019	776/007	- Permanent Difference		(2,768.87)
30/06/2019	776/012	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2019	776/012	- Market Value	0.00	
30/06/2019	776/012	- Less Carrying Value	0.00	
30/06/2019	776/016	National Aust. Bank - No CGT asset		
30/06/2019	776/016	- Market Value	13,066.08	
30/06/2019	776/016	- Less Carrying Value	13,403.49	
30/06/2019	776/016	- Permanent Difference		(337.41)
30/06/2019	776/018	Alinta Gas - No CGT asset		
30/06/2019	776/018	- Market Value	0.00	
30/06/2019	776/018	- Less Carrying Value	0.00	
30/06/2019	776/020	Westpac Banking Corp - No CGT asset		
30/06/2019	776/020	- Market Value	27,225.60	
30/06/2019	776/020	- Less Carrying Value	28,128.00	
30/06/2019	776/020	- Permanent Difference		(902.40)
30/06/2019	776/024	Wesfarmers Limited - No CGT asset		
30/06/2019	776/024	- Market Value	80,962.24	
30/06/2019	776/024	- Less Carrying Value	93,428.80	
30/06/2019	776/024	- Permanent Difference		(12,466.56)
30/06/2019	776/025	Woodside Petroleum - No CGT asset		
30/06/2019	776/025	- Market Value	50,104.08	
30/06/2019	776/025	- Less Carrying Value	48,863.88	
30/06/2019	776/025	- Permanent Difference		1,240.20
30/06/2019	776/026	Commonwealth Bank. - No CGT asset		
30/06/2019	776/026	- Market Value	33,112.00	
30/06/2019	776/026	- Less Carrying Value	33,147.55	
30/06/2019	776/026	- Permanent Difference		(35.55)
30/06/2019	776/027	BHP Group - No CGT asset		
30/06/2019	776/027	- Market Value	17,698.80	
30/06/2019	776/027	- Less Carrying Value	23,741.40	
30/06/2019	776/027	- Permanent Difference		(6,042.60)
30/06/2019	776/031	QBE Insurance Group - No CGT asset		
30/06/2019	776/031	- Market Value	16,609.32	
30/06/2019	776/031	- Less Carrying Value	13,674.96	
30/06/2019	776/031	- Permanent Difference		2,934.36
30/06/2019	776/032	Woolworths Limited - No CGT asset		
30/06/2019	776/032	- Market Value	0.00	
30/06/2019	776/032	- Less Carrying Value	875.50	
30/06/2019	776/032	- Permanent Difference		(875.50)
30/06/2019	776/036	Qube Holdings Ltd - No CGT asset		
30/06/2019	776/036	- Market Value	0.00	
30/06/2019	776/036	- Less Carrying Value	0.00	
30/06/2019	776/037	Crown Resorts LTD - No CGT asset		
30/06/2019	776/037	- Market Value	22,410.00	
30/06/2019	776/037	- Less Carrying Value	21,460.80	
30/06/2019	776/037	- Permanent Difference		949.20
30/06/2019	776/039	Sonic Healthcare - No CGT asset		
30/06/2019	776/039	- Market Value	29,186.70	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2019	776/039	- Less Carrying Value	25,525.52	
30/06/2019	776/039	- Permanent Difference		3,661.18
30/06/2019	776/040	Medibank Private Ltd - No CGT asset		
30/06/2019	776/040	- Market Value	0.00	
30/06/2019	776/040	- Less Carrying Value	0.00	
30/06/2019	776/042	Platinum Asset Management - No CGT asset		
30/06/2019	776/042	- Market Value	6,790.00	
30/06/2019	776/042	- Less Carrying Value	7,359.26	
30/06/2019	776/042	- Permanent Difference		(569.26)
30/06/2019	776/043	Macquarie Group - No CGT asset		
30/06/2019	776/043	- Market Value	47,146.64	
30/06/2019	776/043	- Less Carrying Value	46,136.57	
30/06/2019	776/043	- Permanent Difference		1,010.07
30/06/2019	776/044	Japara Healthcare Limited - No CGT asset		
30/06/2019	776/044	- Market Value	2,250.00	
30/06/2019	776/044	- Less Carrying Value	3,620.00	
30/06/2019	776/044	- Permanent Difference		(1,370.00)
30/06/2019	776/046	Vocus Group LTD - No CGT asset		
30/06/2019	776/046	- Market Value	0.00	
30/06/2019	776/046	- Less Carrying Value	(2,210.00)	
30/06/2019	776/046	- Permanent Difference		2,210.00
30/06/2019	776/047	Resmed Inc - No CGT asset		
30/06/2019	776/047	- Market Value	12,019.00	
30/06/2019	776/047	- Less Carrying Value	9,976.50	
30/06/2019	776/047	- Permanent Difference		2,042.50
30/06/2019	776/048	Magellan Global Trust - No CGT asset		
30/06/2019	776/048	- Market Value	4,462.50	
30/06/2019	776/048	- Less Carrying Value	4,360.00	
30/06/2019	776/048	- Permanent Difference		102.50
30/06/2019	776/049	Platinum Asia Fund (Paxx) - No CGT asset		
30/06/2019	776/049	- Market Value	12,750.00	
30/06/2019	776/049	- Less Carrying Value	12,820.00	
30/06/2019	776/049	- Permanent Difference		(70.00)
30/06/2019	776/050	Pact Group Holdings - No CGT asset		
30/06/2019	776/050	- Market Value	9,207.00	
30/06/2019	776/050	- Less Carrying Value	10,342.53	
30/06/2019	776/050	- Permanent Difference		(1,135.53)
30/06/2019	776/051	Crown Resorts Ltd Hybrid (07/21) - No CGT asset		
30/06/2019	776/051	- Market Value	35,808.50	
30/06/2019	776/051	- Less Carrying Value	36,165.56	
30/06/2019	776/051	- Permanent Difference		(357.06)
30/06/2019	776/052	Coles Group - No CGT asset		
30/06/2019	776/052	- Market Value	0.00	
30/06/2019	776/052	- Less Carrying Value	0.00	
30/06/2019	782/002	Colonial First State Aust Share - No CGT asset		
30/06/2019	782/002	- Market Value	0.00	
30/06/2019	782/002	- Less Carrying Value	0.00	
30/06/2019	782/003	Fidel PPT W/S International Share Fund - No CGT asset		
30/06/2019	782/003	- Market Value	0.00	
30/06/2019	782/003	- Less Carrying Value	0.00	
30/06/2019	782/007	Bunnings Warehouse Property - No CGT asset		

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30/06/2019	782/007	- Market Value	15,640.00	
30/06/2019	782/007	- Less Carrying Value	13,812.50	
30/06/2019	782/007	- Permanent Difference		1,827.50
<b>Total Amount</b>				<b>(10,725.39)</b>

**GST Amounts**

**Calculation of tax entries**

**Calculation of permanent differences**

30/05/2019	236/036	Woolworths Limited		620.24
30/06/2019	301	Accountancy Fees (Gen Exp Percent: 90.080%)		(1,080.96)
07/01/2019	303	ATO Supervisory Levy (Gen Exp Percent: 90.080%)		(233.31)
30/06/2019	307	Auditor's Remuneration (Gen Exp Percent: 90.080%)		(810.72)
24/12/2018	313	Writeback of additional deemed proceeds in BHP buyback		(3,273.34)
30/06/2019	330	Woodside Petroleum (776/025) - Non Tax Revn		1,240.20
30/06/2019	330	Wesfarmers Limited (776/024) - Non Tax Revn		(12,466.56)
30/06/2019	330	Westpac Banking Corp (776/020) - Non Tax Revn		(902.40)
30/06/2019	330	National Aust. Bank (776/016) - Non Tax Revn		(337.41)
30/06/2019	330	AGL Energy Limited (776/007) - Non Tax Revn		(2,768.87)
30/06/2019	330	Vocus Group LTD (776/046) - Non Tax Revn		2,210.00
30/06/2019	330	Australia & NZ Bank (776/004) - Non Tax Revn		227.84
30/06/2019	330	Platinum Asset Management (776/042) - Non Tax Revn		(569.26)
30/06/2019	330	Platinum Asia Fund (Paxx) (776/049) - Non Tax Revn		(70.00)
30/06/2019	330	Woolworths Limited (776/032) - Non Tax Revn		(875.50)
30/06/2019	330	Crown Resorts LTD (776/037) - Non Tax Revn		949.20
30/06/2019	330	Sonic Healthcare (776/039) - Non Tax Revn		3,661.18
30/06/2019	330	Commonwealth Bank. (776/026) - Non Tax Revn		(35.55)
30/06/2019	330	Pact Group Holdings (776/050) - Non Tax Revn		(1,135.53)
30/06/2019	330	Crown Resorts Ltd Hybrid (07/21) (776/051) - Non Tax Revn		(357.06)
30/06/2019	330	Japara Healthcare Limited (776/044) - Non Tax Revn		(1,370.00)
30/06/2019	330	Macquarie Group (776/043) - Non Tax Revn		1,010.07
30/06/2019	330	QBE Insurance Group (776/031) - Non Tax Revn		2,934.36
30/06/2019	330	BHP Group (776/027) - Non Tax Revn		(6,042.60)
30/06/2019	330	Bunnings Warehouse Property (782/007) - Non Tax Revn		1,827.50
30/06/2019	330	Magellan Global Trust (776/048) - Non Tax Revn		102.50
30/06/2019	330	Resmed Inc (776/047) - Non Tax Revn		2,042.50
19/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(297.20)
19/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(29.72)
19/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(70.55)
19/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(7.05)
21/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(319.60)
21/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(31.97)
21/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(75.98)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
21/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(7.59)
20/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(328.40)
20/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(32.84)
20/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(78.01)
20/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(7.80)
01/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(122.76)
01/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(12.28)
01/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(29.17)
01/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(2.92)
06/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(67.90)
06/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(249.78)
28/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(79.86)
28/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(293.76)
31/12/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(76.09)
31/12/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(278.93)
31/01/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(76.07)
31/01/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(278.25)
28/02/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(79.69)
28/02/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(292.57)
28/03/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(75.41)
28/03/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(275.73)
30/04/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(83.99)
30/04/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(306.91)
30/05/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(82.70)
30/05/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(301.11)
28/06/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(86.09)
28/06/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(312.52)
03/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		0.37
19/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(24.69)
19/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(2.47)
19/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(5.86)
19/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(0.59)
03/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		0.44
21/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(26.55)
21/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(2.66)
21/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(6.31)
21/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(0.63)
04/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		0.44
20/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(27.53)
20/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(2.75)
20/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(6.54)
20/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(0.66)
01/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(10.42)
01/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(1.04)
01/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(2.48)
01/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(0.24)
02/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		0.44
02/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		0.50
06/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(5.68)
06/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(20.90)
28/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(6.59)
28/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(24.23)

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04/12/2018	350	Management Fees (Gen Exp Percent: 90.080%)		0.49
31/12/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(6.38)
31/12/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(23.40)
03/01/2019	350	Management Fees (Gen Exp Percent: 90.080%)		0.34
31/01/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(6.28)
31/01/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(22.97)
04/02/2019	350	Management Fees (Gen Exp Percent: 90.080%)		0.52
28/02/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(6.67)
28/02/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(24.47)
04/03/2019	350	Management Fees (Gen Exp Percent: 90.080%)		0.39
28/03/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(6.26)
28/03/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(22.89)
02/04/2019	350	Management Fees (Gen Exp Percent: 90.080%)		0.44
30/04/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(6.87)
30/04/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(25.12)
02/05/2019	350	Management Fees (Gen Exp Percent: 90.080%)		0.58
30/05/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(6.56)
30/05/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(23.88)
04/06/2019	350	Management Fees (Gen Exp Percent: 90.080%)		0.70
28/06/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(6.73)
28/06/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(24.44)
01/07/2018	413/001	Burgess, Neville Phillips		(2,385.42)
01/07/2018	415/001	Burgess, Neville Phillips		(2.08)
01/07/2018	416/001	Burgess, Neville Phillips		(45,512.50)
30/06/2019		Exempt Pension Income		64,456.00
30/06/2019		Current Year Capital Losses Carried Forward		(1,397.00)
<b>Total Amount</b>				<b>(5,481.77)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2019	238/009	Bunnings Warehouse Property	90.080	687.59
30/06/2019	239/004	Australia & NZ Bank	90.080	1,523.65
30/06/2019	239/007	AGL Energy Limited	90.080	1,600.09
30/06/2019	239/013	National Aust. Bank	90.080	1,245.97
30/06/2019	239/017	Westpac Banking Corp	90.080	3,483.77
30/06/2019	239/021	Wesfarmers Limited	90.080	8,540.61
30/06/2019	239/022	Woodside Petroleum	90.080	3,544.13
30/06/2019	239/023	Commonwealth Bank.	90.080	2,983.94
30/06/2019	239/024	BHP Group	90.080	28,575.53
30/06/2019	239/031	QBE Insurance Group	90.080	759.19
30/06/2019	239/032	Woolworths Limited	90.080	7,191.09
30/06/2019	239/037	Crown Resorts LTD	90.080	424.66
30/06/2019	239/039	Sonic Healthcare	90.080	828.31
30/06/2019	239/042	Platinum Asset Management	90.080	785.70
30/06/2019	239/043	Macquarie Group	90.080	1,604.32
30/06/2019	239/044	Japara Healthcare Limited	90.080	132.48
30/06/2019	239/047	Resmed Inc	90.080	81.96

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30/06/2019	239/051	Crown Resorts Ltd Hybrid (07/21)	90.080	463.46
<b>Total Unsegregated Amount</b>				<b>64,456.45</b>
<b>Total Exempt Pension Income</b>				<b>64,456.00</b>
<u>Pension Member Non Deductible Expenses</u>				
30/06/2019	301	Accountancy Fees (Gen Exp Percent: 90.080%)		(1,080.96)
07/01/2019	303	ATO Supervisory Levy (Gen Exp Percent: 90.080%)		(233.31)
30/06/2019	307	Auditor's Remuneration (Gen Exp Percent: 90.080%)		(810.72)
19/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(297.20)
19/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(29.72)
19/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(70.55)
19/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(7.05)
21/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(319.60)
21/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(31.97)
21/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(75.98)
21/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(7.59)
20/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(328.40)
20/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(32.84)
20/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(78.01)
20/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(7.80)
01/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(122.76)
01/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(12.28)
01/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(29.17)
01/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(2.92)
06/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(67.90)
06/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(249.78)
28/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(79.86)
28/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(293.76)
31/12/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(76.09)
31/12/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(278.93)
31/01/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(76.07)
31/01/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(278.25)
28/02/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(79.69)
28/02/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(292.57)
28/03/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(75.41)
28/03/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(275.73)
30/04/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(83.99)
30/04/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(306.91)
30/05/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(82.70)
30/05/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(301.11)
28/06/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(86.09)
28/06/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(312.52)
03/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		0.37
19/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(24.69)
19/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(2.47)
19/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(5.86)

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19/07/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(0.59)
03/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		0.44
21/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(26.55)
21/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(2.66)
21/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(6.31)
21/08/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(0.63)
04/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		0.44
20/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(27.53)
20/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(2.75)
20/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(6.54)
20/09/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(0.66)
01/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(10.42)
01/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(1.04)
01/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(2.48)
01/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(0.24)
02/10/2018	350	Management Fees (Gen Exp Percent: 90.080%)		0.44
02/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		0.50
06/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(5.68)
06/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(20.90)
28/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(6.59)
28/11/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(24.23)
04/12/2018	350	Management Fees (Gen Exp Percent: 90.080%)		0.49
31/12/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(6.38)
31/12/2018	350	Management Fees (Gen Exp Percent: 90.080%)		(23.40)
03/01/2019	350	Management Fees (Gen Exp Percent: 90.080%)		0.34
31/01/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(6.28)
31/01/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(22.97)
04/02/2019	350	Management Fees (Gen Exp Percent: 90.080%)		0.52
28/02/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(6.67)
28/02/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(24.47)
04/03/2019	350	Management Fees (Gen Exp Percent: 90.080%)		0.39
28/03/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(6.26)
28/03/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(22.89)
02/04/2019	350	Management Fees (Gen Exp Percent: 90.080%)		0.44
30/04/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(6.87)
30/04/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(25.12)
02/05/2019	350	Management Fees (Gen Exp Percent: 90.080%)		0.58
30/05/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(6.56)
30/05/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(23.88)
04/06/2019	350	Management Fees (Gen Exp Percent: 90.080%)		0.70
28/06/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(6.73)
28/06/2019	350	Management Fees (Gen Exp Percent: 90.080%)		(24.44)
<b>Total Amount</b>				<b>(7,262.00)</b>

**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

01/07/2018	30/06/2019	<b>Non-Deductible General Expense Percentage</b>	<b>90.080%</b>
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<b>(Actuarial %)</b>				
<u>Investment Expense Calculation</u>				
01/07/2018	30/06/2019	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>		<b>90.080%</b>
<b>Calculation of Net Capital Gains</b>				
<u>Discounted Gains</u>				
14/03/2019	235/004	Australia & NZ Bank (Discounted method)	277.51	277.51
14/03/2019	235/026	Commonwealth Bank. (Discounted method)	185.93	185.93
14/03/2019	235/026	Commonwealth Bank. (Discounted method)	2,456.36	2,456.36
14/03/2019	235/026	Commonwealth Bank. (Discounted method)	20.39	20.39
03/01/2019	235/046	Sonic Healthcare (Discounted method)	35.73	35.73
03/01/2019	235/046	Sonic Healthcare (Discounted method)	21.60	21.60
21/02/2019	235/046	Sonic Healthcare (Discounted method)	1,216.11	1,216.11
21/02/2019	235/046	Sonic Healthcare (Discounted method)	104.94	104.94
29/01/2019	235/059	Coles Group (Discounted method)	3,723.30	3,723.30
29/01/2019	235/059	Coles Group (Discounted method)	397.26	397.26
29/01/2019	235/059	Coles Group (Discounted method)	1,796.15	1,796.15
29/01/2019	235/059	Coles Group (Discounted method)	376.13	376.13
29/01/2019	235/059	Coles Group (Discounted method)	1,056.56	1,056.56
29/01/2019	235/059	Coles Group (Discounted method)	253.57	253.57
14/03/2019	236/004	Australia & NZ Bank (Discounted method)	138.76	138.76
14/03/2019	236/026	Commonwealth Bank. (Discounted method)	92.97	92.97
14/03/2019	236/026	Commonwealth Bank. (Discounted method)	1,228.18	1,228.18
14/03/2019	236/026	Commonwealth Bank. (Discounted method)	10.20	10.20
03/01/2019	236/046	Sonic Healthcare (Discounted method)	17.87	17.87
03/01/2019	236/046	Sonic Healthcare (Discounted method)	10.80	10.80
21/02/2019	236/046	Sonic Healthcare (Discounted method)	608.05	608.05
21/02/2019	236/046	Sonic Healthcare (Discounted method)	52.47	52.47
29/01/2019	236/059	Coles Group (Discounted method)	1,861.65	1,861.65
29/01/2019	236/059	Coles Group (Discounted method)	198.63	198.63
29/01/2019	236/059	Coles Group (Discounted method)	898.07	898.07
29/01/2019	236/059	Coles Group (Discounted method)	188.07	188.07
29/01/2019	236/059	Coles Group (Discounted method)	528.28	528.28
29/01/2019	236/059	Coles Group (Discounted method)	126.79	126.79
<b>Total Amount - Discounted Gains</b>				<b>17,882.00</b>
<u>Other Gains</u>				
17/04/2019	235/050	Macquarie Group (Other method)	238.57	238.57
10/12/2018	235/059	Coles Group (Other method)	605.20	605.20
<b>Total Amount - Other Gains</b>				<b>844.00</b>
<u>Losses</u>				
14/03/2019	235/004	Australia & NZ Bank (Other method)	(600.88)	(600.88)
14/03/2019	235/004	Australia & NZ Bank (Other method)	(923.90)	(923.90)
14/03/2019	235/004	Australia & NZ Bank (Other method)	(178.94)	(178.94)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
14/03/2019	235/027	BHP Group (Other method)	(1,574.31)	(1,574.31)
24/12/2018	235/027	BHP Group (Other method)	(196.24)	(196.24)
24/12/2018	235/027	BHP Group (Other method)	(304.99)	(304.99)
24/12/2018	235/027	BHP Group (Other method)	(2,018.95)	(2,018.95)
24/12/2018	235/027	BHP Group (Other method)	(2,069.00)	(2,069.00)
24/12/2018	235/027	BHP Group (Other method)	(4,988.60)	(4,988.60)
30/05/2019	235/036	Woolworths Limited (Other method)	(1,492.74)	(1,492.74)
30/05/2019	235/036	Woolworths Limited (Other method)	(3,585.50)	(3,585.50)
17/04/2019	235/049	Platinum Asset Management (Other method)	(1,218.74)	(1,218.74)
14/03/2019	235/053	Vocus Group LTD (Other method)	(970.00)	(970.00)
<b>Total Amount - Losses</b>				<b>(20,123.00)</b>

Applying Capital Losses and CG Discount to Capital Gains

Losses applied to Other Gains	(844.00)
Losses applied to Discounted Gains	(17,882.00)
<b>Total Amount - Losses Applied</b>	<b>(18,726.00)</b>
Current year capital losses applied	(18,726.00)

30/06/2019	Current year capital losses carried forward	1,397.00
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	25,906.74
Less Permanent Differences	(5,481.77)
<b>Taxable income for period</b>	<b>31,387.00</b>
Income Tax Expense (Taxable Income @ taxrate)	4,708.05
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>4,708.05</b>
Total Income Tax Payable	4,708.05
Less Total Imputed Credits Used	20,360.38
Less Total Foreign Credits Used	13.65
<b>Income Tax Payable</b>	<b>(15,665.98)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(15,406.98)</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

Members Weighted Amounts

30/06/2019	501	Burgess, Neville Phillips - Unres Non Pres	385,868.42
30/06/2019	503	Burgess, Russell Phillips - Preserved	29,890.38

**THE NP BURGESS SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2019	503	Burgess, Russell Phillips - Unres Non Pres		164.56
30/06/2019	504	Burgess, Neville Phillips - Preserved		10,521.36
<b>Total Amount</b>				<b>426,444.72</b>

Profit/(Loss) Available for Allocation to Members

30/06/2019		Profit/(Loss) for period before allocations		25,906.74
30/06/2019		Contributions		(25,000.00)
30/06/2019		Pensions paid		47,900.00
<b>Total Amount</b>				<b>48,806.74</b>

Income Tax Expense Available for Allocation to Members

30/06/2019		Income Tax Expense for period before allocations		4,708.05
30/06/2019		Contributions tax		(3,750.00)
<b>Total Amount</b>				<b>958.05</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharges)</b>	<b>25,906.74</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>25,906.74</b>
<b>Total member opening balance</b>	<b>463,823.36</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>5.59</b>

**Burgess, Neville Phillips**  
**Unrestricted Non Preserved**

Members Balance

01/07/2018		Opening balance - Unres Non Pres	433,768.42	433,768.42
01/07/2018	501/001	Opening Balance - Preserved/Taxable	77,095.27	77,095.27
30/06/2019	501/001	Opening Balance - Preserved/Taxable	(56,109.68)	(56,109.68)
30/06/2019	501/001	Opening Balance - Preserved/Taxable	(356,036.84)	(356,036.84)
01/07/2018	501/001	Opening Balance - Preserved/Taxable	(56,109.68)	(56,109.68)
01/07/2018	501/001	Opening Balance - Preserved/Taxable	56,109.68	56,109.68
01/07/2018	501/002	Opening Balance - Preserved/Tax Free	2,310.00	2,310.00
30/06/2019	501/002	Opening Balance - Preserved/Tax Free	(12,555.88)	(12,555.88)
30/06/2019	501/002	Opening Balance - Preserved/Tax Free	(9,013.11)	(9,013.11)
01/07/2018	501/002	Opening Balance - Preserved/Tax Free	(12,555.88)	(12,555.88)
01/07/2018	501/002	Opening Balance - Preserved/Tax Free	12,555.88	12,555.88
30/06/2019	501/003	Opening Balance - Unrestricted Non	56,109.68	56,109.68

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
30/06/2019	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	356,036.84	356,036.84
01/07/2018	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	56,109.68	56,109.68
01/07/2018	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(56,109.68)	(56,109.68)
30/06/2019	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	12,555.88	12,555.88
30/06/2019	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	9,013.11	9,013.11
01/07/2018	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	12,555.88	12,555.88
01/07/2018	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(12,555.88)	(12,555.88)
30/06/2019	501/015	Member/Personal Contributions - Non Preserved	(9,013.11)	
30/06/2019	501/015	Member/Personal Contributions - Non Preserved	9,013.11	
01/07/2018	501/015	Member/Personal Contributions - Non Preserved	25,000.00	25,000.00
01/07/2018	501/016	Member/Personal Contributions - Preserved	(2,310.00)	(2,310.00)
01/07/2018	501/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
30/06/2019	501/016	Member/Personal Contributions - Preserved	9,013.11	
30/06/2019	501/016	Member/Personal Contributions - Preserved	(9,013.11)	
01/07/2018	501/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
01/07/2018	501/031	Share of Profit/(Loss) - Preserved/Taxable	(58,248.67)	(58,248.67)
01/07/2018	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
30/06/2019	501/051	Contributions Tax - Preserved	(17,208.44)	
30/06/2019	501/051	Contributions Tax - Preserved	17,208.44	
01/07/2018	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2018	501/053	Income Tax - Preserved/Taxable	2,403.40	2,403.40
01/07/2018	501/055	Pensions Paid - Preserved/Taxable	(2.08)	(2.08)
01/07/2018	501/055	Pensions Paid - Preserved/Taxable	2.08	2.08
30/06/2019	501/061	Contributions Tax - Unrestricted Non Preserved	17,208.44	
30/06/2019	501/061	Contributions Tax - Unrestricted Non Preserved	(17,208.44)	
01/07/2018	501/061	Contributions Tax - Unrestricted Non Preserved	(3,750.00)	(3,750.00)
01/07/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(45,512.50)	(45,512.50)
01/07/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2.08)	(2.08)
01/07/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,385.42)	(2,385.42)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>385,868.42</b>
30/06/2019	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	41,963.46	
30/06/2019	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	2,199.31	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>430,031.19</b>	

**Burgess, Russell Phillips**  
**Preserved**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Members Balance</b>				
01/07/2018		Opening balance - Preserved	29,890.38	29,890.38
01/07/2018	503/001	Opening Balance - Preserved/Taxable	4,089.31	4,089.31
01/07/2018	503/031	Share of Profit/(Loss) - Preserved/Taxable	(4,265.31)	(4,265.31)
01/07/2018	503/053	Income Tax - Preserved/Taxable	176.00	176.00
<b>Total Amount - Preserved (Weighted)</b>				<b>29,890.38</b>
<b>Member Allocations</b>				
30/06/2019	503/031	Members share of profit/(loss) - Preserved/Taxable	3,420.96	
30/06/2019	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(705.74)	
30/06/2019	503/031	Members share of profit/(loss) - Preserved/Taxable	18.83	
30/06/2019	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3.89)	
<b>Closing Balance - Preserved</b>			<b>32,620.54</b>	
<b>Unrestricted Non Preserved</b>				
<b>Members Balance</b>				
01/07/2018		Opening balance - Unres Non Pres	164.56	164.56
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>164.56</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>164.56</b>	
<b>Burges, Neville Phillips Preserved</b>				
<b>Members Balance</b>				
06/03/2019	504/016	Member/Personal Contributions - Preserved	2,000.00	635.62
06/02/2019	504/016	Member/Personal Contributions - Preserved	2,000.00	789.04
08/10/2018	504/016	Member/Personal Contributions - Preserved	2,000.00	1,452.05
06/09/2018	504/016	Member/Personal Contributions - Preserved	2,000.00	1,627.40
06/08/2018	504/016	Member/Personal Contributions - Preserved	2,000.00	1,797.26
06/06/2019	504/016	Member/Personal Contributions - Preserved	2,000.00	131.51
06/05/2019	504/016	Member/Personal Contributions - Preserved	2,000.00	301.37
03/08/2018	504/016	Member/Personal Contributions - Preserved	2,000.00	1,813.70
07/01/2019	504/016	Member/Personal Contributions - Preserved	2,000.00	953.42
06/12/2018	504/016	Member/Personal Contributions - Preserved	2,000.00	1,128.77
06/11/2018	504/016	Member/Personal Contributions - Preserved	2,000.00	1,293.15
08/04/2019	504/016	Member/Personal Contributions - Preserved	2,000.00	454.79
30/06/2019	504/016	Member/Personal Contributions - Preserved	(1,100.00)	
30/06/2019	504/016	Member/Personal Contributions - Preserved	2,100.00	
06/02/2019	504/051	Contributions Tax - Preserved	(300.00)	(118.36)
06/09/2018	504/051	Contributions Tax - Preserved	(300.00)	(244.11)
08/10/2018	504/051	Contributions Tax - Preserved	(300.00)	(217.81)
06/08/2018	504/051	Contributions Tax - Preserved	(300.00)	(269.59)
06/05/2019	504/051	Contributions Tax - Preserved	(300.00)	(45.21)

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03/08/2018	504/051	Contributions Tax - Preserved	(300.00)	(272.05)
06/12/2018	504/051	Contributions Tax - Preserved	(300.00)	(169.32)
07/01/2019	504/051	Contributions Tax - Preserved	(300.00)	(143.01)
06/11/2018	504/051	Contributions Tax - Preserved	(300.00)	(193.97)
08/04/2019	504/051	Contributions Tax - Preserved	(300.00)	(68.22)
06/03/2019	504/051	Contributions Tax - Preserved	(300.00)	(95.34)
30/06/2019	504/051	Contributions Tax - Preserved	165.00	
30/06/2019	504/051	Contributions Tax - Preserved	(315.00)	
06/06/2019	504/051	Contributions Tax - Preserved	(300.00)	(19.73)

**Total Amount - Preserved (Weighted)**

**10,521.36**

Member Allocations

30/06/2019	504/031	Members share of profit/(loss) - Preserved/Taxable	1,204.17	
30/06/2019	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(248.42)	

**Closing Balance - Preserved**

**22,205.75**

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2019		Gross Interest		89.00
30/06/2019		Dividends		70,700.00
30/06/2019		Gross Foreign Income		91.00
30/06/2019		Member Contributions		25,000.00
30/06/2019		Trust Distributions		763.00

**Total Amount**

**96,643.00**

**MCS Reconciliation**  
**Burges, Neville Phillips**

Personal Contributed amount

30/06/2019	501/015	Member/Personal Contributions - Non Preserved		9,013.11
01/07/2018	501/015	Member/Personal Contributions - Non Preserved		25,000.00
30/06/2019	501/016	Member/Personal Contributions - Preserved		(9,013.11)
01/07/2018	501/016	Member/Personal Contributions - Preserved		(25,000.00)

**Total Amount**

**0.00**

Other Contributions

30/06/2019	501/015	Member/Personal Contributions - Non Preserved		(9,013.11)
30/06/2019	501/016	Member/Personal Contributions - Preserved		9,013.11

**Total Amount**

**0.00**

**Burges, Neville Phillips**

Personal Contributed amount

06/03/2019	504/016	Member/Personal Contributions - Preserved		2,000.00
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**THE NP BURGESS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2019**  
Created by TRACEY on Thursday 10 October, 2019 @ 08:28:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
06/02/2019	504/016	Member/Personal Contributions - Preserved		2,000.00
08/10/2018	504/016	Member/Personal Contributions - Preserved		2,000.00
06/09/2018	504/016	Member/Personal Contributions - Preserved		2,000.00
06/08/2018	504/016	Member/Personal Contributions - Preserved		2,000.00
06/06/2019	504/016	Member/Personal Contributions - Preserved		2,000.00
06/05/2019	504/016	Member/Personal Contributions - Preserved		2,000.00
03/08/2018	504/016	Member/Personal Contributions - Preserved		2,000.00
07/01/2019	504/016	Member/Personal Contributions - Preserved		2,000.00
06/12/2018	504/016	Member/Personal Contributions - Preserved		2,000.00
06/11/2018	504/016	Member/Personal Contributions - Preserved		2,000.00
08/04/2019	504/016	Member/Personal Contributions - Preserved		2,000.00
30/06/2019	504/016	Member/Personal Contributions - Preserved		(1,100.00)
30/06/2019	504/016	Member/Personal Contributions - Preserved		2,100.00
<b>Total Amount</b>				<b>25,000.00</b>
All Contributions received for the current year				25,000.00
Closing Account Balance				(452,237.00)