

# THE MK & LM BURGESS SUPERANNUATION FUND

## CREATE ENTRIES REPORT AT 30/06/2005

Created by LINDSAY on Wednesday 30 November, 2005 @ 14:38:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2005	776/001	West Australian News (Market Value Date: 30/06/2005, Code: WAN)	8.03	1,691.25
30/06/2005	776/002	National Aust. Bank (Market Value Date: 30/06/2005, Code: NAB)	30.76	167.30
30/06/2005	776/003	Telstra Corporation. (Market Value Date: 30/06/2005, Code: TLS)	5.06	36.00
30/06/2005	776/004	Lend Lease Corp. (Market Value Date: 30/06/2005, Code: LLC)	12.96	881.72
30/06/2005	776/006	Alinta Gas (Market Value Date: 30/06/2005, Code: ALN)	9.75	10,240.00
30/06/2005	776/007	Suncorp-Metway (Market Value Date: 30/06/2005, Code: SME)	20.11	4,179.00
30/06/2005	776/008	Commonwealth Bank. (Market Value Date: 30/06/2005, Code: CBA)	37.95	3,160.00
30/06/2005	776/009	Woodside Petroleum (Market Value Date: 30/06/2005, Code: WPL)	29.25	14,222.00
30/06/2005	776/010	Bhp Billiton (Market Value Date: 30/06/2005, Code: BHP)	18.15	4,946.00
30/06/2005	776/011	Wesfarmers Limited (Market Value Date: 30/06/2005, Code: WES)	40.01	2,786.40
30/06/2005	776/012	Bhp Steel (Market Value Date: 30/06/2005, Code: BSL)	8.23	(2,597.20)
30/06/2005	776/013	Brambles Industries (Market Value Date: 30/06/2005, Code: BIL)	8.17	1,736.00
30/06/2005	782/001	Bunnings Warehouse (Market Value Date: 30/06/2005, Code: BWP)	1.91	(487.18)
<b>Total Amount</b>				<b>40,961.29</b>

### Calculation of tax entries

#### Calculation of timing differences

30/06/2005	238/002	Westfield Group		91.38
30/06/2005	247	West Australian News (776/001)		
30/06/2005	247	- Revaluation	1,691.25	
30/06/2005	247	- Timing Difference		1,691.25
30/06/2005	247	National Aust. Bank (776/002)		
30/06/2005	247	- Revaluation	167.30	
30/06/2005	247	- Timing Difference		167.30
30/06/2005	247	Telstra Corporation. (776/003)		
30/06/2005	247	- Revaluation	36.00	
30/06/2005	247	- Timing Difference		36.00
30/06/2005	247	Lend Lease Corp. (776/004)		
30/06/2005	247	- Revaluation	881.72	
30/06/2005	247	- Timing Difference		881.72
30/06/2005	247	Alinta Gas (776/006)		
30/06/2005	247	- Revaluation	10,240.00	
30/06/2005	247	- Timing Difference		10,240.00
30/06/2005	247	Suncorp-Metway (776/007)		
30/06/2005	247	- Revaluation	4,179.00	
30/06/2005	247	- Timing Difference		4,179.00
30/06/2005	247	Commonwealth Bank. (776/008)		
30/06/2005	247	- Revaluation	3,160.00	
30/06/2005	247	- Timing Difference		3,160.00
30/06/2005	247	Woodside Petroleum (776/009)		
30/06/2005	247	- Revaluation	14,222.00	
30/06/2005	247	- Timing Difference		14,222.00

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30/06/2005	247	Bhp Billiton (776/010)		
30/06/2005	247	- Revaluation	4,946.00	
30/06/2005	247	- Timing Difference		4,946.00
30/06/2005	247	Wesfarmers Limited (776/011)		
30/06/2005	247	- Revaluation	2,786.40	
30/06/2005	247	- Timing Difference		2,786.40
30/06/2005	247	Bhp Steel (776/012)		
30/06/2005	247	- Revaluation	(2,597.20)	
30/06/2005	247	- Timing Difference		(2,597.20)
30/06/2005	247	Brambles Industries (776/013)		
30/06/2005	247	- Revaluation	1,736.00	
30/06/2005	247	- Timing Difference		1,736.00
30/06/2005	247	Bunnings Warehouse (782/001)		
30/06/2005	247	- Revaluation	(487.18)	
30/06/2005	247	- Timing Difference		(487.18)
<b>Total Amount</b>				<b>41,052.67</b>

### Calculation of permanent differences

30/06/2005		Capital Gains Discount		2,075.00
<b>Total Amount</b>				<b>2,075.00</b>

### Calculation of Net Capital Gains

#### Discounted Gains

03/06/2005	235/012	Bhp Steel (Discounted method)	3,184.65	3,184.65
20/09/2004	235/014	Bunnings Warehouse (Discounted method)	940.67	940.67
03/06/2005	236/012	Bhp Steel (Discounted method)	1,592.33	1,592.33
20/09/2004	236/014	Bunnings Warehouse (Discounted method)	470.34	470.34
28/02/2005	238/002	Westfield Group (Discounted method)	5.15	5.15
28/02/2005	238/003	Stockland Trust (Discounted method)	32.80	32.80
<b>Total Amount - Discounted Gains</b>				<b>6,226.00</b>

#### Other Gains

20/09/2004	235/014	Bunnings Warehouse (Other method)	45.58	45.58
20/09/2004	235/014	Bunnings Warehouse (Other method)	46.85	46.85
<b>Total Amount - Other Gains</b>				<b>92.00</b>

#### Other Items

30/06/2005		Capital Gains Discount		(2,075.00)
<b>Total Amount - Other Items</b>				<b>(2,075.00)</b>
<b>Total Amount</b>				<b>4,243.00</b>

### Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	56,167.65
Less Permanent Differences	2,075.00
Less Timing Differences	41,052.67
<b>Taxable income for period</b>	<b>13,039.00</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		8,113.75
		Add/(Less) PDIT change		(6,157.90)
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>1,955.85</b>
		Total Income Tax Payable		1,955.85
		Less Total Imputed Credits Used		2,632.05
		Less Total Foreign Credits Used		4.80
		<b>Income Tax Payable</b>		<b>(681.00)</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

30/06/2005	501	Burges, Mervyn Keith - Preserved		77,083.06
30/06/2005	501	Burges, Mervyn Keith - Unres Non Pres		1,500.00
30/06/2005	502	Burges, Lynne Maree - Preserved		45,735.57
30/06/2005	502	Burges, Lynne Maree - Res Non Pres		86.00
30/06/2005	503	Burges, Ashley Alan - Preserved		6,189.72
30/06/2005	503	Burges, Ashley Alan - Res Non Pres		86.00
		<b>Total Amount</b>		<b>130,680.35</b>

#### Profit/(Loss) Available for Allocation to Members

30/06/2005		Profit/(Loss) for period before allocations		56,167.65
30/06/2005		Contributions		(121.43)
		<b>Total Amount</b>		<b>56,046.22</b>

#### Income Tax Expense Available for Allocation to Members

30/06/2005		Income Tax Expense for period before allocations		8,113.75
30/06/2005		Contributions tax		(18.21)
		<b>Total Amount</b>		<b>8,095.54</b>

### Burges, Mervyn Keith

#### Preserved

##### Members Balance

01/07/2004		Opening balance - Preserved	77,083.06	77,083.06
01/07/2004	501/001	Opening Balance - Preserved/Taxable	13,984.65	13,984.65
01/07/2004	501/016	Member Contributions - Preserved	(475.16)	(475.16)
30/06/2005	501/016	Member Contributions - Preserved	121.43	
01/07/2004	501/031	Share of Profit/(Loss) - Preserved	(15,929.06)	(15,929.06)
01/07/2004	501/051	Contributions Tax - Preserved	71.27	71.27
30/06/2005	501/051	Contributions Tax - Preserved	(18.21)	
01/07/2004	501/053	Income Tax - Preserved	2,348.30	2,348.30
		<b>Total Amount - Preserved (Weighted)</b>		<b>77,083.06</b>

##### Member Allocations

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2005	501/031	Members share of profit/(loss) - Preserved	33,059.40	
30/06/2005	501/053	Members share of tax on profit/(loss) - Preserved	(4,775.23)	
30/06/2005	501/031	Members share of profit/(loss) - Unres Non Pres	643.32	
30/06/2005	501/053	Members share of tax on profit/(loss) - Unres Non Pres	(92.92)	
		<b>Closing Balance - Preserved</b>	<b>106,020.85</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2004		Opening balance - Unres Non Pres	1,500.00	1,500.00
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>1,500.00</b>
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>1,500.00</b>	
<b>Burges, Lynne Maree</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2004		Opening balance - Preserved	45,735.57	45,735.57
01/07/2004	502/001	Opening Balance - Preserved/Taxable	8,288.88	8,288.88
01/07/2004	502/016	Member Contributions - Preserved	(475.17)	(475.17)
01/07/2004	502/031	Share of Profit/(Loss) - Preserved	(9,248.41)	(9,248.41)
01/07/2004	502/051	Contributions Tax - Preserved	71.28	71.28
01/07/2004	502/053	Income Tax - Preserved	1,363.42	1,363.42
		<b>Total Amount - Preserved (Weighted)</b>		<b>45,735.57</b>
<u>Member Allocations</u>				
30/06/2005	502/031	Members share of profit/(loss) - Preserved	19,615.08	
30/06/2005	502/053	Members share of tax on profit/(loss) - Preserved	(2,833.28)	
30/06/2005	502/031	Members share of profit/(loss) - Res Non Pres	36.88	
30/06/2005	502/053	Members share of tax on profit/(loss) - Res Non Pres	(5.33)	
		<b>Closing Balance - Preserved</b>	<b>62,548.92</b>	
<b>Restricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2004		Opening balance - Res Non Pres	86.00	86.00
		<b>Total Amount - Res Non Pres (Weighted)</b>		<b>86.00</b>
		<b>Closing Balance - Restricted Non Pres</b>	<b>86.00</b>	
<b>Burges, Ashley Alan</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2004		Opening balance - Preserved	6,189.72	6,189.72
01/07/2004	503/001	Opening Balance - Preserved/Taxable	1,414.28	1,414.28
01/07/2004	503/021	Transfers In - Preserved/Taxable	(384.80)	(384.80)
01/07/2004	503/031	Share of Profit/(Loss) - Preserved	(1,207.49)	(1,207.49)
01/07/2004	503/053	Income Tax - Preserved	178.01	178.01

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<b>Total Amount - Preserved (Weighted)</b>				<b>6,189.72</b>
<u>Member Allocations</u>				
30/06/2005	503/031	Members share of profit/(loss) - Preserved	2,654.65	
30/06/2005	503/053	Members share of tax on profit/(loss) - Preserved	(383.45)	
30/06/2005	503/031	Members share of profit/(loss) - Res Non Pres	36.88	
30/06/2005	503/053	Members share of tax on profit/(loss) - Res Non Pres	(5.33)	
<b>Closing Balance - Preserved</b>			<b>8,492.47</b>	
<b>Restricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2004		Opening balance - Res Non Pres	86.00	86.00
<b>Total Amount - Res Non Pres (Weighted)</b>				<b>86.00</b>
<b>Closing Balance - Restricted Non Pres</b>			<b>86.00</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2005		Capital Gains		4,243.00
30/06/2005		Gross Interest		248.00
30/06/2005		Dividends		8,754.00
30/06/2005		Gross Foreign Income		34.00
30/06/2005		Member Contributions		121.00
30/06/2005		Trust Distributions		384.00
<b>Total Amount</b>				<b>13,784.00</b>
<b>Super Surcharge Reconciliation</b>				
<b>Burgess, Mervyn Keith</b>				
<u>Total Contributions and Transfers in</u>				
30/06/2005	501/016	Member Contributions - Preserved		(121.43)
<b>Total Amount</b>				<b>121.43</b>
<u>Total Personal Contributions</u>				
30/06/2005	501/016	Member Contributions - Preserved		(121.43)
<b>Total Amount</b>				<b>121.43</b>