

**THE MK & LM BURGESS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2012**  
Created by LINDSAY on Tuesday 16 October, 2012 @ 15:49:15

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2012	776/001	Seven West Media (was WA News) (Market Value Date: 30/06/2012, Code: SWM)	1.75	(3,169.37)
30/06/2012	776/002	National Aust. Bank (Market Value Date: 30/06/2012, Code: NAB)	23.54	(322.40)
30/06/2012	776/003	Telstra Corporation. (Market Value Date: 30/06/2012, Code: TLS)	3.69	2,624.00
30/06/2012	776/004	Lend Lease Corp. (Market Value Date: 30/06/2012, Code: LLC)	7.20	(582.33)
30/06/2012	776/008	Commonwealth Bank. (Market Value Date: 30/06/2012, Code: CBA)	53.10	1,095.36
30/06/2012	776/009	Woodside Petroleum (Market Value Date: 30/06/2012, Code: WPL)	31.02	(17,203.64)
30/06/2012	776/010	Bhp Billiton (Market Value Date: 30/06/2012, Code: BHP)	31.45	(14,202.50)
30/06/2012	776/011	Wesfarmers Limited (Market Value Date: 30/06/2012, Code: WES)	29.90	(1,881.75)
30/06/2012	776/013	Brambles Industries (Market Value Date: 30/06/2012, Code: BIL)	6.16	(848.00)
30/06/2012	776/016	Pacific Brands (Market Value Date: 30/06/2012, Code: PBG)	0.50	(195.00)
30/06/2012	776/017	ANZ Banking (Market Value Date: 30/06/2012, Code: ANZ)	22.03	22.17
30/06/2012	776/018	Tabcorp Ltd (Market Value Date: 30/06/2012, Code: TAH)	2.93	(108.00)
30/06/2012	776/020	Woolworths Limited (Market Value Date: 30/06/2012, Code: WOW)	26.80	(332.50)
30/06/2012	776/021	Australasian Resources (Market Value Date: 30/06/2012, Code: ARH)	0.12	(180.00)
30/06/2012	776/022	Echo Entertainment Group (Market Value Date: 30/06/2012, Code: EGP)	4.28	51.00
30/06/2012	782/002	Westfield Group (Market Value Date: 30/06/2012, Code: WDC)	9.50	571.20
30/06/2012	782/003	Stockland Trust (Market Value Date: 30/06/2012, Code: SGP)	3.08	(330.00)
30/06/2012	782/004	Westfield Retail Trust (Market Value Date: 30/06/2012, Code: WRT)	2.85	95.20
<b>Total Amount</b>				<b>(34,896.56)</b>

**Calculation of permanent difference on revaluation**

30/06/2012	776/001	Seven West Media (was WA News) - No CGT asset		
30/06/2012	776/001	- Market Value	2,399.38	
30/06/2012	776/001	- Less Carrying Value	5,568.75	
30/06/2012	776/001	- Permanent Difference		(3,169.37)
30/06/2012	776/002	National Aust. Bank - No CGT asset		
30/06/2012	776/002	- Market Value	3,648.70	
30/06/2012	776/002	- Less Carrying Value	3,971.10	
30/06/2012	776/002	- Permanent Difference		(322.40)
30/06/2012	776/003	Telstra Corporation. - No CGT asset		
30/06/2012	776/003	- Market Value	12,103.20	

**THE MK & LM BURGESS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2012**  
**Created by LINDSAY on Tuesday 16 October, 2012 @ 15:49:15**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	776/003	- Less Carrying Value	9,479.20	
30/06/2012	776/003	- Permanent Difference		2,624.00
30/06/2012	776/004	Lend Lease Corp. - No CGT asset		
30/06/2012	776/004	- Market Value	2,368.80	
30/06/2012	776/004	- Less Carrying Value	2,951.13	
30/06/2012	776/004	- Permanent Difference		(582.33)
30/06/2012	776/008	Commonwealth Bank. - No CGT asset		
30/06/2012	776/008	- Market Value	53,418.60	
30/06/2012	776/008	- Less Carrying Value	52,323.24	
30/06/2012	776/008	- Permanent Difference		1,095.36
30/06/2012	776/009	Woodside Petroleum - No CGT asset		
30/06/2012	776/009	- Market Value	54,688.26	
30/06/2012	776/009	- Less Carrying Value	71,891.90	
30/06/2012	776/009	- Permanent Difference		(17,203.64)
30/06/2012	776/010	Bhp Billiton - No CGT asset		
30/06/2012	776/010	- Market Value	36,167.50	
30/06/2012	776/010	- Less Carrying Value	50,370.00	
30/06/2012	776/010	- Permanent Difference		(14,202.50)
30/06/2012	776/011	Wesfarmers Limited - No CGT asset		
30/06/2012	776/011	- Market Value	28,853.50	
30/06/2012	776/011	- Less Carrying Value	30,735.25	
30/06/2012	776/011	- Permanent Difference		(1,881.75)
30/06/2012	776/013	Brambles Industries - No CGT asset		
30/06/2012	776/013	- Market Value	4,928.00	
30/06/2012	776/013	- Less Carrying Value	5,776.00	
30/06/2012	776/013	- Permanent Difference		(848.00)
30/06/2012	776/016	Pacific Brands - No CGT asset		
30/06/2012	776/016	- Market Value	500.00	
30/06/2012	776/016	- Less Carrying Value	695.00	
30/06/2012	776/016	- Permanent Difference		(195.00)
30/06/2012	776/017	ANZ Banking - No CGT asset		
30/06/2012	776/017	- Market Value	16,280.17	
30/06/2012	776/017	- Less Carrying Value	16,258.00	
30/06/2012	776/017	- Permanent Difference		22.17
30/06/2012	776/018	Tabcorp Ltd - No CGT asset		
30/06/2012	776/018	- Market Value	879.00	
30/06/2012	776/018	- Less Carrying Value	987.00	
30/06/2012	776/018	- Permanent Difference		(108.00)
30/06/2012	776/019	Telstra Irs - No CGT asset		
30/06/2012	776/019	- Market Value	0.00	
30/06/2012	776/019	- Less Carrying Value	0.00	
30/06/2012	776/020	Woolworths Limited - No CGT asset		
30/06/2012	776/020	- Market Value	9,380.00	
30/06/2012	776/020	- Less Carrying Value	9,712.50	
30/06/2012	776/020	- Permanent Difference		(332.50)
30/06/2012	776/021	Australasian Resources - No CGT asset		
30/06/2012	776/021	- Market Value	276.00	
30/06/2012	776/021	- Less Carrying Value	456.00	
30/06/2012	776/021	- Permanent Difference		(180.00)
30/06/2012	776/022	Echo Entertainment Group - No CGT asset		
30/06/2012	776/022	- Market Value	1,284.00	
30/06/2012	776/022	- Less Carrying Value	1,233.00	

**THE MK & LM BURGESS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2012**  
Created by LINDSAY on Tuesday 16 October, 2012 @ 15:49:15

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	776/022	- Permanent Difference		51.00
30/06/2012	782/001	Bunnings Warehouse - No CGT asset		
30/06/2012	782/001	- Market Value	0.00	
30/06/2012	782/001	- Less Carrying Value	0.00	
30/06/2012	782/002	Westfield Group - No CGT asset		
30/06/2012	782/002	- Market Value	6,460.00	
30/06/2012	782/002	- Less Carrying Value	5,888.80	
30/06/2012	782/002	- Permanent Difference		571.20
30/06/2012	782/003	Stockland Trust - No CGT asset		
30/06/2012	782/003	- Market Value	3,080.00	
30/06/2012	782/003	- Less Carrying Value	3,410.00	
30/06/2012	782/003	- Permanent Difference		(330.00)
30/06/2012	782/004	Westfield Retail Trust - No CGT asset		
30/06/2012	782/004	- Market Value	1,938.00	
30/06/2012	782/004	- Less Carrying Value	1,842.80	
30/06/2012	782/004	- Permanent Difference		95.20
		<b>Total Amount</b>		<b>(34,896.56)</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2012	238/002	Westfield Group	68.63
30/06/2012	238/002	Westfield Group	65.39
30/06/2012	238/004	Westfield Retail Trust	31.45
		<b>Total Amount</b>	<b>165.47</b>

**Calculation of permanent differences**

30/06/2012	330	Seven West Media (was WA News) (776/001) - Non Tax Revn	(3,169.37)
30/06/2012	330	National Aust. Bank (776/002) - Non Tax Revn	(322.40)
30/06/2012	330	Telstra Corporation. (776/003) - Non Tax Revn	2,624.00
30/06/2012	330	Lend Lease Corp. (776/004) - Non Tax Revn	(582.33)
30/06/2012	330	Commonwealth Bank. (776/008) - Non Tax Revn	1,095.36
30/06/2012	330	Woodside Petroleum (776/009) - Non Tax Revn	(17,203.64)
30/06/2012	330	Bhp Billiton (776/010) - Non Tax Revn	(14,202.50)
30/06/2012	330	Wesfarmers Limited (776/011) - Non Tax Revn	(1,881.75)
30/06/2012	330	Brambles Industries (776/013) - Non Tax Revn	(848.00)
30/06/2012	330	Pacific Brands (776/016) - Non Tax Revn	(195.00)
30/06/2012	330	ANZ Banking (776/017) - Non Tax Revn	22.17
30/06/2012	330	Tabcorp Ltd (776/018) - Non Tax Revn	(108.00)
30/06/2012	330	Woolworths Limited (776/020) - Non Tax Revn	(332.50)
30/06/2012	330	Australasian Resources (776/021) - Non Tax Revn	(180.00)
30/06/2012	330	Echo Entertainment Group (776/022) - Non Tax Revn	51.00
30/06/2012	330	Westfield Group (782/002) - Non Tax Revn	571.20
30/06/2012	330	Stockland Trust (782/003) - Non Tax Revn	(330.00)
30/06/2012	330	Westfield Retail Trust (782/004) - Non Tax Revn	95.20
		<b>Total Amount</b>	<b>(34,896.56)</b>

**THE MK & LM BURGESS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2012**  
Created by LINDSAY on Tuesday 16 October, 2012 @ 15:49:15

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(16,707.63)
Less Permanent Differences	(34,896.56)
Less Timing Differences	165.47
<b>Taxable income for period</b>	<b>18,024.00</b>
Income Tax Expense (Taxable Income @ taxrate)	2,703.60
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>2,703.60</b>
Total Income Tax Payable	2,703.60
Less Total Imputed Credits Used	4,853.55
<b>Income Tax Payable</b>	<b>(2,149.95)</b>
Add Supervisory levy	200.00
<b>Total Amount Due or Refundable</b>	<b>(1,949.95)</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

30/06/2012	501	Burges, Mervyn Keith - Preserved	284,986.07
30/06/2012	501	Burges, Mervyn Keith - Unres Non Pres	1,500.00
30/06/2012	501	Burges, Mervyn Keith - Res Non Pres	86.00
30/06/2012	503	Burges, Ashley Alan - Preserved	13,613.79
30/06/2012	503	Burges, Ashley Alan - Res Non Pres	86.00
		<b>Total Amount</b>	<b>300,271.86</b>

Profit/(Loss) Available for Allocation to Members

30/06/2012	Profit/(Loss) for period before allocations	(16,707.63)
30/06/2012	Contributions	(1,300.00)
	<b>Total Amount</b>	<b>(18,007.63)</b>

Income Tax Expense Available for Allocation to Members

30/06/2012	Income Tax Expense for period before allocations	2,703.60
30/06/2012	Contributions tax	(195.00)
	<b>Total Amount</b>	<b>2,508.60</b>

**THE MK & LM BURGES SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2012**  
Created by LINDSAY on Tuesday 16 October, 2012 @ 15:49:15

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>(16,707.63)</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>(16,707.63)</b>
		<b>Total member opening balance</b>		<b>300,271.86</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(5.56)</b>

**Burges, Mervyn Keith  
Preserved**

Members Balance

01/07/2011		Opening balance - Preserved	284,986.07	284,986.07
01/07/2011	501/001	Opening Balance - Preserved/Taxable	117,323.29	117,323.29
01/07/2011	501/002	Opening Balance - Preserved/Tax Free	1,300.50	1,300.50
01/07/2011	501/002	Opening Balance - Preserved/Tax Free	1,320.00	1,320.00
30/06/2012	501/016	Member/Personal Contributions - Preserved	1,300.00	
01/07/2011	501/016	Member/Personal Contributions - Preserved	(1,320.00)	(1,320.00)
01/07/2011	501/021	Transfers In - Preserved/Taxable	(98,220.01)	(98,220.01)
01/07/2011	501/022	Transfers In - Preserved/Tax Free	(1,300.50)	(1,300.50)
01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(20,839.29)	(20,839.29)
30/06/2012	501/051	Contributions Tax - Preserved	(195.00)	
01/07/2011	501/053	Income Tax - Preserved/Taxable	1,736.01	1,736.01
		<b>Total Amount - Preserved (Weighted)</b>		<b>284,986.07</b>

Member Allocations

30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	(17,090.92)	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,380.90)	
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	(89.96)	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(12.53)	
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	(5.16)	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.72)	
		<b>Closing Balance - Preserved</b>	<b>266,510.88</b>	

**Unrestricted Non Preserved**

Members Balance

**THE MK & LM BURGESS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2012**  
Created by LINDSAY on Tuesday 16 October, 2012 @ 15:49:15

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2011		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>	

**Restricted Non Preserved**

Members Balance

01/07/2011		Opening balance - Res Non Pres	86.00	86.00
01/07/2011	501/005	Opening Balance - Restricted Non Preserved/Taxable	86.00	86.00
01/07/2011	501/025	Transfers In - Restricted Non Preserved/Taxable	(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>	

**Burgess, Ashley Alan  
Preserved**

Members Balance

01/07/2011		Opening balance - Preserved	13,613.79	13,613.79
01/07/2011	503/001	Opening Balance - Preserved/Taxable	1,130.37	1,130.37
01/07/2011	503/031	Share of Profit/(Loss) - Preserved/Taxable	(1,240.69)	(1,240.69)
01/07/2011	503/053	Income Tax - Preserved/Taxable	110.32	110.32
		<b>Total Amount - Preserved (Weighted)</b>		<b>13,613.79</b>

Member Allocations

30/06/2012	503/031	Members share of profit/(loss) - Preserved/Taxable	(816.43)	
30/06/2012	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(113.74)	
30/06/2012	503/031	Members share of profit/(loss) - Preserved/Taxable	(5.16)	
30/06/2012	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.72)	
		<b>Closing Balance - Preserved</b>	<b>12,677.74</b>	

**Restricted Non Preserved**

Members Balance

01/07/2011		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>	

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

**THE MK & LM BURGESS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2012**  
Created by LINDSAY on Tuesday 16 October, 2012 @ 15:49:15

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012		Gross Interest		1,242.00
30/06/2012		Dividends		16,447.00
30/06/2012		Member Contributions		1,300.00
30/06/2012		Trust Distributions		515.00
		<b>Total Amount</b>		<b>19,504.00</b>

**MCS Reconciliation**  
**Burgess, Mervyn Keith**

Personal Contributed amount

30/06/2012	501/016	Member/Personal Contributions - Preserved		1,300.00
		<b>Total Amount</b>		<b>1,300.00</b>
		All Contributions received for the current year		1,300.00
		Closing Account Balance		268,096.89