

**THE MK & LM BURGESS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/10/2010**  
Created by SARAH on Thursday 24 November, 2011 @ 11:35:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/10/2010	776/008	Commonwealth Bank. (Market Value Date: 30/06/2010, Code: CBA)	48.64	(100.74)
30/10/2010	776/009	Woodside Petroleum (Market Value Date: 30/06/2010, Code: WPL)	41.84	23.62
		<b>Total Amount</b>		<b>(77.12)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/10/2010	776/002	National Aust. Bank - No CGT asset		
30/10/2010	776/002	- Market Value	3,608.40	
30/10/2010	776/002	- Less Carrying Value	3,608.40	
30/10/2010	776/004	Lend Lease Corp. - No CGT asset		
30/10/2010	776/004	- Market Value	2,411.57	
30/10/2010	776/004	- Less Carrying Value	2,411.57	
30/10/2010	776/008	Commonwealth Bank. - No CGT asset		
30/10/2010	776/008	- Market Value	44,651.52	
30/10/2010	776/008	- Less Carrying Value	44,752.26	
30/10/2010	776/008	- Permanent Difference		(100.74)
30/10/2010	776/009	Woodside Petroleum - No CGT asset		
30/10/2010	776/009	- Market Value	70,667.76	
30/10/2010	776/009	- Less Carrying Value	70,644.14	
30/10/2010	776/009	- Permanent Difference		23.62
30/10/2010	776/017	ANZ Banking - No CGT asset		
30/10/2010	776/017	- Market Value	15,969.79	
30/10/2010	776/017	- Less Carrying Value	15,969.79	
30/10/2010	776/019	Telstra Irs - No CGT asset		
30/10/2010	776/019	- Market Value	0.00	
30/10/2010	776/019	- Less Carrying Value	0.00	
30/10/2010	782/001	Bunnings Warehouse - No CGT asset		
30/10/2010	782/001	- Market Value	0.00	
30/10/2010	782/001	- Less Carrying Value	0.00	
		<b>Total Amount</b>		<b>(77.12)</b>
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/10/2010	238/002	Westfield Group		138.27
30/10/2010	238/003	Stockland Trust		52.22
		<b>Total Amount</b>		<b>190.49</b>
<b>Calculation of permanent differences</b>				
30/10/2010	330	Woodside Petroleum (776/009) - Non Tax Revn		23.62
30/10/2010	330	Commonwealth Bank. (776/008) - Non Tax Revn		(100.74)
		<b>Total Amount</b>		<b>(77.12)</b>

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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	8,461.79
Less Permanent Differences	(77.12)
Less Timing Differences	190.49
<b>Taxable income for period</b>	<b>8,348.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	1,252.20
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>1,252.20</b>
Total Income Tax Payable	1,252.20
Less Total Imputed Credits Used	2,353.76
<b>Income Tax Payable</b>	<b>(1,101.56)</b>
Add Supervisory levy	180.00
<b>Total Amount Due or Refundable</b>	<b>(921.56)</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

30/10/2010	501	Burges, Mervyn Keith - Preserved	165,042.28
30/10/2010	501	Burges, Mervyn Keith - Unres Non Pres	1,500.00
30/10/2010	502	Burges, Lynne Maree - Preserved	96,986.51
30/10/2010	502	Burges, Lynne Maree - Res Non Pres	86.00
30/10/2010	503	Burges, Ashley Alan - Preserved	12,483.42
30/10/2010	503	Burges, Ashley Alan - Res Non Pres	86.00
		<b>Total Amount</b>	<b>276,184.21</b>

Profit/(Loss) Available for Allocation to Members

30/10/2010	Profit/(Loss) for period before allocations	8,461.79
30/10/2010	Prior Period Foreign Credits Written Back	2.79
	<b>Total Amount</b>	<b>8,461.79</b>

Income Tax Expense Available for Allocation to Members

30/10/2010	Income Tax Expense for period before allocations	1,252.20
	<b>Total Amount</b>	<b>1,252.20</b>

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**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>8,461.79</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>8,461.79</b>
<b>Total member opening balance</b>	<b>276,184.21</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>3.06</b>

**Burgess, Mervyn Keith  
Preserved**

Members Balance

01/07/2010		Opening balance - Preserved	165,042.28	165,042.28
01/07/2010	501/001	Opening Balance - Preserved/Taxable	29,317.35	29,317.35
01/07/2010	501/002	Opening Balance - Preserved/Tax Free	2,069.00	2,069.00
01/07/2010	501/016	Member/Personal Contributions - Preserved	(2,069.00)	(2,069.00)
01/07/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	(20,329.26)	(20,329.26)
01/07/2010	501/053	Income Tax - Preserved/Taxable	(8,988.09)	(8,988.09)
		<b>Total Amount - Preserved (Weighted)</b>		<b>165,042.28</b>

Member Allocations

30/10/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	5,056.60	
30/10/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(748.29)	
30/10/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	45.96	
30/10/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(6.80)	
		<b>Closing Balance - Preserved</b>	<b>169,389.75</b>	

**Unrestricted Non Preserved**

Members Balance

01/07/2010		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>	

**Burgess, Lynne Maree**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2010		Opening balance - Preserved	96,986.51	96,986.51
01/07/2010	502/001	Opening Balance - Preserved/Taxable	17,238.91	17,238.91
01/07/2010	502/002	Opening Balance - Preserved/Tax Free	788.00	788.00
01/07/2010	502/019	Other Contributions - Non Taxable	(788.00)	(788.00)
01/07/2010	502/031	Share of Profit/(Loss) - Preserved/Taxable	(11,953.82)	(11,953.82)
01/07/2010	502/053	Income Tax - Preserved/Taxable	(5,285.09)	(5,285.09)
<b>Total Amount - Preserved (Weighted)</b>				<b>96,986.51</b>
<u>Member Allocations</u>				
30/10/2010	502/031	Members share of profit/(loss) - Preserved/Taxable	2,971.49	
30/10/2010	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(439.73)	
30/10/2010	502/031	Members share of profit/(loss) - Preserved/Taxable	2.63	
30/10/2010	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.39)	
<b>Closing Balance - Preserved</b>			<b>99,520.51</b>	
<b>Restricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2010		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>Burgess, Ashley Alan</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2010		Opening balance - Preserved	12,483.42	12,483.42
01/07/2010	503/001	Opening Balance - Preserved/Taxable	2,240.50	2,240.50
01/07/2010	503/031	Share of Profit/(Loss) - Preserved/Taxable	(1,553.61)	(1,553.61)
01/07/2010	503/053	Income Tax - Preserved/Taxable	(686.89)	(686.89)
<b>Total Amount - Preserved (Weighted)</b>				<b>12,483.42</b>
<u>Member Allocations</u>				
30/10/2010	503/031	Members share of profit/(loss) - Preserved/Taxable	382.47	
30/10/2010	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(56.60)	
30/10/2010	503/031	Members share of profit/(loss) - Preserved/Taxable	2.63	
30/10/2010	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.39)	

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<b>Closing Balance - Preserved</b>			<b>12,811.53</b>	
<b>Restricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2010		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>				
30/10/2010		Gross Interest		285.00
30/10/2010		Dividends		7,926.00
30/10/2010		Trust Distributions		137.00
<b>Total Amount</b>				<b>8,348.00</b>

**MCS Reconciliation**