

**THE MK & LM BURGESS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2011**  
Created by SARAH on Thursday 24 November, 2011 @ 12:42:40

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2011	776/001	Seven West Media (was WA News) (Market Value Date: 30/06/2011, Code: SWM)	4.05	(3,423.75)
30/06/2011	776/002	National Aust. Bank (Market Value Date: 30/06/2011, Code: NAB)	25.62	362.70
30/06/2011	776/003	Telstra Corporation. (Market Value Date: 30/06/2011, Code: TLS)	2.89	(1,180.80)
30/06/2011	776/004	Lend Lease Corp. (Market Value Date: 30/06/2011, Code: LLC)	8.97	539.56
30/06/2011	776/007	Suncorp-Metway (Market Value Date: 30/06/2011, Code: SME)	8.14	70.00
30/06/2011	776/008	Commonwealth Bank. (Market Value Date: 30/06/2011, Code: CBA)	52.30	3,351.02
30/06/2011	776/009	Woodside Petroleum (Market Value Date: 30/06/2011, Code: WPL)	41.00	(1,478.24)
30/06/2011	776/010	Bhp Billiton (Market Value Date: 30/06/2011, Code: BHP)	43.80	7,072.50
30/06/2011	776/011	Wesfarmers Limited (Market Value Date: 30/06/2011, Code: WES)	31.85	3,088.00
30/06/2011	776/013	Brambles Industries (Market Value Date: 30/06/2011, Code: BIL)	7.22	1,408.00
30/06/2011	776/016	Pacific Brands (Market Value Date: 30/06/2011, Code: PBG)	0.70	(190.00)
30/06/2011	776/017	ANZ Banking (Market Value Date: 30/06/2011, Code: ANZ)	22.00	288.21
30/06/2011	776/018	Tabcorp Ltd (Market Value Date: 30/06/2011, Code: TAH)	3.29	1,792.86
30/06/2011	776/020	Woolworths Limited (Market Value Date: 30/06/2011, Code: WOW)	27.75	255.50
30/06/2011	776/021	Australasian Resources (Market Value Date: 30/06/2011, Code: ARH)	0.19	(48.00)
30/06/2011	776/022	Echo Entertainment Group (Market Value Date: 30/06/2011, Code: EGP)	4.11	(1,471.86)
30/06/2011	782/002	Westfield Group (Market Value Date: 30/06/2011, Code: WDC)	8.66	(2,393.60)
30/06/2011	782/003	Stockland Trust (Market Value Date: 30/06/2011, Code: SGP)	3.41	(310.00)
30/06/2011	782/004	Westfield Retail Trust (Market Value Date: 30/06/2011, Code: WRT)	2.71	1,842.80
<b>Total Amount</b>				<b>9,574.90</b>

**Calculation of permanent difference on revaluation**

30/06/2011	776/001	Seven West Media (was WA News) - No CGT asset		
30/06/2011	776/001	- Market Value	5,568.75	
30/06/2011	776/001	- Less Carrying Value	8,992.50	
30/06/2011	776/001	- Permanent Difference		(3,423.75)
30/06/2011	776/002	National Aust. Bank - No CGT asset		
30/06/2011	776/002	- Market Value	3,971.10	
30/06/2011	776/002	- Less Carrying Value	3,608.40	
30/06/2011	776/002	- Permanent Difference		362.70

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30/06/2011	776/003	Telstra Corporation. - No CGT asset		
30/06/2011	776/003	- Market Value	9,479.20	
30/06/2011	776/003	- Less Carrying Value	10,660.00	
30/06/2011	776/003	- Permanent Difference		(1,180.80)
30/06/2011	776/004	Lend Lease Corp. - No CGT asset		
30/06/2011	776/004	- Market Value	2,951.13	
30/06/2011	776/004	- Less Carrying Value	2,411.57	
30/06/2011	776/004	- Permanent Difference		539.56
30/06/2011	776/007	Suncorp-Metway - No CGT asset		
30/06/2011	776/007	- Market Value	5,698.00	
30/06/2011	776/007	- Less Carrying Value	5,628.00	
30/06/2011	776/007	- Permanent Difference		70.00
30/06/2011	776/008	Commonwealth Bank. - No CGT asset		
30/06/2011	776/008	- Market Value	49,214.30	
30/06/2011	776/008	- Less Carrying Value	45,863.28	
30/06/2011	776/008	- Permanent Difference		3,351.02
30/06/2011	776/009	Woodside Petroleum - No CGT asset		
30/06/2011	776/009	- Market Value	70,110.00	
30/06/2011	776/009	- Less Carrying Value	71,588.24	
30/06/2011	776/009	- Permanent Difference		(1,478.24)
30/06/2011	776/010	Bhp Billiton - No CGT asset		
30/06/2011	776/010	- Market Value	50,370.00	
30/06/2011	776/010	- Less Carrying Value	43,297.50	
30/06/2011	776/010	- Permanent Difference		7,072.50
30/06/2011	776/011	Wesfarmers Limited - No CGT asset		
30/06/2011	776/011	- Market Value	30,735.25	
30/06/2011	776/011	- Less Carrying Value	27,647.25	
30/06/2011	776/011	- Permanent Difference		3,088.00
30/06/2011	776/013	Brambles Industries - No CGT asset		
30/06/2011	776/013	- Market Value	5,776.00	
30/06/2011	776/013	- Less Carrying Value	4,368.00	
30/06/2011	776/013	- Permanent Difference		1,408.00
30/06/2011	776/016	Pacific Brands - No CGT asset		
30/06/2011	776/016	- Market Value	695.00	
30/06/2011	776/016	- Less Carrying Value	885.00	
30/06/2011	776/016	- Permanent Difference		(190.00)
30/06/2011	776/017	ANZ Banking - No CGT asset		
30/06/2011	776/017	- Market Value	16,258.00	
30/06/2011	776/017	- Less Carrying Value	15,969.79	
30/06/2011	776/017	- Permanent Difference		288.21
30/06/2011	776/018	Tabcorp Ltd - No CGT asset		
30/06/2011	776/018	- Market Value	987.00	
30/06/2011	776/018	- Less Carrying Value	(805.86)	
30/06/2011	776/018	- Permanent Difference		1,792.86
30/06/2011	776/019	Telstra Irs - No CGT asset		
30/06/2011	776/019	- Market Value	0.00	
30/06/2011	776/019	- Less Carrying Value	0.00	
30/06/2011	776/020	Woolworths Limited - No CGT asset		
30/06/2011	776/020	- Market Value	9,712.50	
30/06/2011	776/020	- Less Carrying Value	9,457.00	
30/06/2011	776/020	- Permanent Difference		255.50
30/06/2011	776/021	Australasian Resources - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	776/021	- Market Value	456.00	
30/06/2011	776/021	- Less Carrying Value	504.00	
30/06/2011	776/021	- Permanent Difference		(48.00)
30/06/2011	776/022	Echo Entertainment Group - No CGT asset		
30/06/2011	776/022	- Market Value	1,233.00	
30/06/2011	776/022	- Less Carrying Value	2,704.86	
30/06/2011	776/022	- Permanent Difference		(1,471.86)
30/06/2011	782/001	Bunnings Warehouse - No CGT asset		
30/06/2011	782/001	- Market Value	0.00	
30/06/2011	782/001	- Less Carrying Value	0.00	
30/06/2011	782/002	Westfield Group - No CGT asset		
30/06/2011	782/002	- Market Value	5,888.80	
30/06/2011	782/002	- Less Carrying Value	8,282.40	
30/06/2011	782/002	- Permanent Difference		(2,393.60)
30/06/2011	782/003	Stockland Trust - No CGT asset		
30/06/2011	782/003	- Market Value	3,410.00	
30/06/2011	782/003	- Less Carrying Value	3,720.00	
30/06/2011	782/003	- Permanent Difference		(310.00)
30/06/2011	782/004	Westfield Retail Trust - No CGT asset		
30/06/2011	782/004	- Market Value	1,842.80	
30/06/2011	782/004	- Permanent Difference		1,842.80
<b>Total Amount</b>				<b>9,574.90</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2011	238/002	Westfield Group		116.92
30/06/2011	238/002	Westfield Group		138.27
30/06/2011	238/003	Stockland Trust		52.22
30/06/2011	238/004	Westfield Retail Trust		2.99
<b>Total Amount</b>				<b>310.40</b>

**Calculation of permanent differences**

30/06/2011	247	Seven West Media (was WA News) (776/001) - Non Tax Revn		(3,423.75)
30/06/2011	247	Telstra Corporation. (776/003) - Non Tax Revn		(1,180.80)
30/06/2011	247	Lend Lease Corp. (776/004) - Non Tax Revn		539.56
30/06/2011	247	Suncorp-Metway (776/007) - Non Tax Revn		70.00
30/06/2011	247	Commonwealth Bank. (776/008) - Non Tax Revn		3,351.02
30/06/2011	247	Woodside Petroleum (776/009) - Non Tax Revn		(1,478.24)
30/06/2011	247	Bhp Billiton (776/010) - Non Tax Revn		7,072.50
30/06/2011	247	Wesfarmers Limited (776/011) - Non Tax Revn		3,088.00
30/06/2011	247	National Aust. Bank (776/002) - Non Tax Revn		362.70
30/06/2011	247	Brambles Industries (776/013) - Non Tax Revn		1,408.00
30/06/2011	247	Pacific Brands (776/016) - Non Tax Revn		(190.00)
30/06/2011	247	ANZ Banking (776/017) - Non Tax Revn		288.21
30/06/2011	247	Tabcorp Ltd (776/018) - Non Tax Revn		1,792.86
30/06/2011	247	Woolworths Limited (776/020) - Non Tax Revn		255.50
30/06/2011	247	Australasian Resources (776/021) - Non Tax Revn		(48.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	247	Echo Entertainment Group (776/022) - Non Tax Revn		(1,471.86)
30/06/2011	247	Westfield Group (782/002) - Non Tax Revn		(2,393.60)
30/06/2011	247	Stockland Trust (782/003) - Non Tax Revn		(310.00)
30/06/2011	247	Westfield Retail Trust (782/004) - Non Tax Revn		1,842.80
30/06/2011	261/001	Burges, Mervyn Keith		1,320.00
01/11/2010	285/001	Burges, Mervyn Keith		98,220.01
01/11/2010	286/001	Burges, Mervyn Keith		1,300.50
01/11/2010	289/001	Burges, Mervyn Keith		86.00
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)
01/11/2010	460/002	Burges, Lynne Maree		(98,220.01)
01/11/2010	461/002	Burges, Lynne Maree		(1,300.50)
01/11/2010	464/002	Burges, Lynne Maree		(86.00)
<b>Total Amount</b>				<b>10,817.78</b>

**Calculation of Net Capital Gains**

Other Gains

24/11/2010	235/022	Tabcorp Ltd (Other method)	29.70	29.70
<b>Total Amount - Other Gains</b>				<b>30.00</b>
<b>Total Net Capital Gain</b>				<b>30.00</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	17,909.52
Less Permanent Differences	10,817.78
Less Timing Differences	310.40
<b>Taxable income for period</b>	<b>15,243.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	2,286.45
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>2,286.45</b>
Total Income Tax Payable	2,286.45
Less Total Imputed Credits Used	2,216.21
Less Total Foreign Credits Used	6.43
<b>Income Tax Payable</b>	<b>63.81</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Add Supervisory levy		180.00
		<b>Total Amount Due or Refundable</b>		<b>243.81</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

30/06/2011	501	Burges, Mervyn Keith - Preserved		233,647.44
30/06/2011	501	Burges, Mervyn Keith - Unres Non Pres		1,500.00
30/06/2011	501	Burges, Mervyn Keith - Res Non Pres		56.78
30/06/2011	503	Burges, Ashley Alan - Preserved		12,701.86
30/06/2011	503	Burges, Ashley Alan - Res Non Pres		86.00
		<b>Total Amount</b>		<b>247,992.08</b>

Profit/(Loss) Available for Allocation to Members

30/06/2011		Profit/(Loss) for period before allocations		17,909.52
30/06/2011		Prior Period Foreign Credits Written Back		2.79
30/06/2011		Unused Current Year Foreign Credits		0.00
30/06/2011		Contributions		(1,320.00)
30/06/2011		Transfers in from other funds		(99,606.51)
30/06/2011		Transfers out to other funds		99,606.51
		<b>Total Amount</b>		<b>16,592.31</b>

Income Tax Expense Available for Allocation to Members

30/06/2011		Income Tax Expense for period before allocations		2,286.45
30/06/2011		Prior period tax allocations		1,252.20
		<b>Total Amount</b>		<b>1,034.25</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>17,909.52</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>17,909.52</b>
<b>Total member opening balance</b>	<b>179,111.70</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>10.00</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Burgess, Mervyn Keith</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
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
30/06/2011	501/016	Member/Personal Contributions - Preserved	1,320.00	
01/07/2010	501/016	Member/Personal Contributions - Preserved	(2,069.00)	(2,069.00)
01/11/2010	501/021	Transfers In - Preserved/Taxable	98,220.01	64,852.12
01/11/2010	501/022	Transfers In - Preserved/Tax Free	1,300.50	858.69
30/10/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	5,056.60	3,366.45
30/10/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	45.96	30.60
30/10/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	0.01	0.01
01/07/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	(20,329.26)	(20,329.26)
30/10/2010	501/053	Income Tax - Preserved/Taxable	(748.29)	(498.18)
30/10/2010	501/053	Income Tax - Preserved/Taxable	(6.80)	(4.53)
01/07/2010	501/053	Income Tax - Preserved/Taxable	(8,988.09)	(8,988.09)
<b>Total Amount - Preserved (Weighted)</b>				<b>233,647.44</b>
<u>Member Allocations</u>				
30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	15,632.56	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(974.43)	
30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	100.36	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(6.26)	
30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	3.80	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.24)	
<b>Closing Balance - Preserved</b>			<b>284,986.06</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
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>	
<b>Restricted Non Preserved</b>				
<u>Members Balance</u>				
01/11/2010	501/025	Transfers In - Restricted Non Preserved/Taxable	86.00	56.78
<b>Total Amount - Res Non Pres (Weighted)</b>				<b>56.78</b>

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<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
30/10/2010	503/031	Share of Profit/(Loss) - Preserved/Taxable	382.47	254.63
30/10/2010	503/031	Share of Profit/(Loss) - Preserved/Taxable	2.63	1.75
01/07/2010	503/031	Share of Profit/(Loss) - Preserved/Taxable	(1,553.61)	(1,553.61)
30/10/2010	503/053	Income Tax - Preserved/Taxable	(56.60)	(37.68)
30/10/2010	503/053	Income Tax - Preserved/Taxable	(0.39)	(0.26)
01/07/2010	503/053	Income Tax - Preserved/Taxable	(686.89)	(686.89)
<b>Total Amount - Preserved (Weighted)</b>				<b>12,701.86</b>
<u>Member Allocations</u>				
30/06/2011	503/031	Members share of profit/(loss) - Preserved/Taxable	849.84	
30/06/2011	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(52.97)	
30/06/2011	503/031	Members share of profit/(loss) - Preserved/Taxable	5.75	
30/06/2011	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.36)	
<b>Closing Balance - Preserved</b>			<b>13,613.79</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>				
30/06/2011		Capital Gains		30.00
30/06/2011		Gross Interest		932.00
30/06/2011		Dividends		15,380.00
30/06/2011		Gross Foreign Income		26.00
30/06/2011		Trust Distributions		345.00
<b>Total Amount</b>				<b>16,713.00</b>
<b>MCS Reconciliation</b>				
<b>Burgess, Mervyn Keith</b>				

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<u>Personal Contributed amount</u>				
30/06/2011	501/016	Member/Personal Contributions - Preserved		1,320.00
		<b>Total Amount</b>		<b>1,320.00</b>
		All Contributions received for the current year		1,320.00
		Closing Account Balance		286,572.07