

**NAIRN SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2013**

Created by PETRA on Thursday 7 November, 2013 @ 11:50:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2013	772/001	69 Sir Ross Smith Boulevard, Oakden (Market Value Date: 30/06/2013, Code: NAIRNSF)	748,886.73	28,000.00
<b>Total Amount</b>				<b>28,000.00</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2013	772/001	69 Sir Ross Smith Boulevard, Oakden - No CGT asset		
30/06/2013	772/001	- Market Value	748,886.73	
30/06/2013	772/001	- Less Carrying Value	720,886.73	
30/06/2013	772/001	- Permanent Difference		28,000.00
<b>Total Amount</b>				<b>28,000.00</b>
<b>GST Amounts</b>				
02/07/2012	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(50.00)
02/07/2012	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(22.73)
09/07/2012	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(90.91)
09/07/2012	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(9.97)
17/07/2012	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
18/07/2012	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(63.64)
23/07/2012	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(72.73)
14/08/2012	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(4.00)
20/08/2012	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
25/08/2012	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(370.48)
29/08/2012	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
31/08/2012	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(55.42)
13/09/2012	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
17/09/2012	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(377.48)
26/09/2012	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(191.78)
12/10/2012	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(55.42)
24/10/2012	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(383.48)
01/11/2012	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(54.55)
07/11/2012	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(81.82)
12/11/2012	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(18.18)
19/11/2012	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(377.48)
27/11/2012	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(173.60)
03/12/2012	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(27.27)
19/12/2012	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(13.64)
28/12/2012	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(377.48)
04/01/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(36.36)
07/01/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(59.97)
12/01/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(377.48)
14/01/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(54.55)
25/01/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(102.19)
31/01/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		9.23
01/02/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(377.48)
04/02/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(90.91)

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21/02/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(377.48)
22/02/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(74.92)
28/02/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(118.18)
15/03/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
25/03/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(377.48)
28/03/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
15/04/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(102.19)
22/04/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(377.48)
03/05/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(27.27)
13/05/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(90.91)
15/05/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(63.64)
17/05/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(90.91)
23/05/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(40.00)
27/05/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(377.48)
31/05/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(27.27)
05/06/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(27.27)
14/06/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(58.93)
21/06/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(49.64)
21/06/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(31.82)
24/06/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(22.73)
26/06/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(27.27)
28/06/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(13.64)
11/04/2013	380	Insurance (1)		128.24
12/12/2012	383	Repairs & Maintenance (1)		28.50
15/04/2013	383	Repairs & Maintenance (1)		63.27
04/06/2013	383	Repairs & Maintenance (1)		80.00
03/09/2012	397	Light and Power (1)		12.27
03/12/2012	397	Light and Power (1)		11.85
04/03/2013	397	Light and Power (1)		15.44
30/06/2013	397	Light and Power (1)		15.97
		<b>Total Amount</b>		<b>(6,255.44)</b>

**Calculation of tax entries****Calculation of permanent differences**

30/06/2013	247	69 Sir Ross Smith Boulevard, Oakden (772/001) - Non Tax Revn		28,000.00
04/02/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,925.00)
30/06/2013	302	ATO - Supervisory Levy (Gen Exp Percent: 100.000%)		(321.00)
04/02/2013	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(935.00)
01/07/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/08/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/09/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/10/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/11/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/12/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/01/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/02/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)

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01/03/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/04/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/05/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/06/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
11/04/2013	380	Insurance (Gen Exp Percent: 100.000%)		(1,565.80)
11/04/2013	380	Insurance (Gen Exp Percent: 100.000%)		128.24
13/08/2012	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(837.75)
10/09/2012	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(583.40)
10/09/2012	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(930.10)
19/11/2012	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(2,192.45)
19/02/2013	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(1,120.73)
04/03/2013	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(927.00)
27/05/2013	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(1,992.22)
30/06/2013	381	Rates & Taxes (Inv Exp Percent: 100.000%)		175.64
06/08/2012	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(250.00)
12/12/2012	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(313.50)
15/04/2013	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(696.00)
04/06/2013	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(880.00)
04/06/2013	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		80.00
15/04/2013	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		63.27
12/12/2012	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		28.50
03/09/2012	397	Light and Power (Gen Exp Percent: 100.000%)		(134.94)
03/12/2012	397	Light and Power (Gen Exp Percent: 100.000%)		(130.32)
04/03/2013	397	Light and Power (Gen Exp Percent: 100.000%)		(169.81)
30/06/2013	397	Light and Power (Gen Exp Percent: 100.000%)		(175.64)
30/06/2013	397	Light and Power (Gen Exp Percent: 100.000%)		15.97
04/03/2013	397	Light and Power (Gen Exp Percent: 100.000%)		15.44
03/12/2012	397	Light and Power (Gen Exp Percent: 100.000%)		11.85
03/09/2012	397	Light and Power (Gen Exp Percent: 100.000%)		12.27
05/07/2012	413/001	Nairn, Malcolm		(152.92)
01/08/2012	413/001	Nairn, Malcolm		(154.87)
29/08/2012	413/001	Nairn, Malcolm		(189.93)
26/09/2012	413/001	Nairn, Malcolm		(214.67)
24/10/2012	413/001	Nairn, Malcolm		(153.89)
22/11/2012	413/001	Nairn, Malcolm		(153.89)
19/12/2012	413/001	Nairn, Malcolm		(163.63)
16/01/2013	413/001	Nairn, Malcolm		(153.89)
30/01/2013	413/001	Nairn, Malcolm		(487.00)
07/02/2013	413/001	Nairn, Malcolm		(146.10)
27/02/2013	413/001	Nairn, Malcolm		(153.89)
28/03/2013	413/001	Nairn, Malcolm		(153.89)
27/04/2013	413/001	Nairn, Malcolm		(153.89)
22/05/2013	413/001	Nairn, Malcolm		(153.89)
20/06/2013	413/001	Nairn, Malcolm		(153.89)
18/07/2012	413/002	Nairn, Beverly		(1,570.00)
13/08/2012	413/002	Nairn, Beverly		(1,570.00)

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12/09/2012	413/002	Nairn, Beverly		(1,570.00)
14/09/2012	413/002	Nairn, Beverly		(243.00)
10/10/2012	413/002	Nairn, Beverly		(2,227.00)
07/11/2012	413/002	Nairn, Beverly		(1,580.00)
05/12/2012	413/002	Nairn, Beverly		(2,180.00)
02/01/2013	413/002	Nairn, Beverly		(1,580.00)
31/01/2013	413/002	Nairn, Beverly		(5,000.00)
01/02/2013	413/002	Nairn, Beverly		(1,580.00)
13/02/2013	413/002	Nairn, Beverly		(1,580.00)
11/03/2013	413/002	Nairn, Beverly		(3,736.00)
10/04/2013	413/002	Nairn, Beverly		(2,018.00)
08/05/2013	413/002	Nairn, Beverly		(1,580.00)
06/06/2013	413/002	Nairn, Beverly		(1,620.00)
05/07/2012	416/001	Nairn, Malcolm		(1,417.08)
01/08/2012	416/001	Nairn, Malcolm		(1,435.13)
29/08/2012	416/001	Nairn, Malcolm		(1,760.07)
26/09/2012	416/001	Nairn, Malcolm		(1,989.33)
24/10/2012	416/001	Nairn, Malcolm		(1,426.11)
22/11/2012	416/001	Nairn, Malcolm		(1,426.11)
19/12/2012	416/001	Nairn, Malcolm		(1,516.37)
16/01/2013	416/001	Nairn, Malcolm		(1,426.11)
30/01/2013	416/001	Nairn, Malcolm		(4,513.00)
07/02/2013	416/001	Nairn, Malcolm		(1,353.90)
27/02/2013	416/001	Nairn, Malcolm		(1,426.11)
28/03/2013	416/001	Nairn, Malcolm		(1,426.11)
27/04/2013	416/001	Nairn, Malcolm		(1,426.11)
22/05/2013	416/001	Nairn, Malcolm		(1,426.11)
20/06/2013	416/001	Nairn, Malcolm		(1,426.11)
30/06/2013		Exempt Pension Income		66,109.00
<b>Total Amount</b>				<b>20,671.52</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2013	280/001	69 Sir Ross Smith Boulevard, Oakden	100.000	66,109.48
<b>Total Unsegregated Amount</b>				<b>66,109.48</b>
<b>Total Exempt Pension Income</b>				<b>66,109.00</b>

Pension Member Non Deductible Expenses

04/02/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,925.00)
30/06/2013	302	ATO - Supervisory Levy (Gen Exp Percent: 100.000%)		(321.00)
04/02/2013	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(935.00)

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01/07/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/08/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/09/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/10/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/11/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/12/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/01/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/02/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/03/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/04/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/05/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/06/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
11/04/2013	380	Insurance (Gen Exp Percent: 100.000%)		(1,565.80)
11/04/2013	380	Insurance (Gen Exp Percent: 100.000%)		128.24
13/08/2012	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(837.75)
10/09/2012	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(583.40)
10/09/2012	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(930.10)
19/11/2012	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(2,192.45)
19/02/2013	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(1,120.73)
04/03/2013	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(927.00)
27/05/2013	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(1,992.22)
30/06/2013	381	Rates & Taxes (Inv Exp Percent: 100.000%)		175.64
06/08/2012	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(250.00)
12/12/2012	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(313.50)
15/04/2013	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(696.00)
04/06/2013	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(880.00)
04/06/2013	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		80.00
15/04/2013	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		63.27
12/12/2012	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		28.50
03/09/2012	397	Light and Power (Gen Exp Percent: 100.000%)		(134.94)
03/12/2012	397	Light and Power (Gen Exp Percent: 100.000%)		(130.32)
04/03/2013	397	Light and Power (Gen Exp Percent: 100.000%)		(169.81)
30/06/2013	397	Light and Power (Gen Exp Percent: 100.000%)		(175.64)
30/06/2013	397	Light and Power (Gen Exp Percent: 100.000%)		15.97
04/03/2013	397	Light and Power (Gen Exp Percent: 100.000%)		15.44
03/12/2012	397	Light and Power (Gen Exp Percent: 100.000%)		11.85
03/09/2012	397	Light and Power (Gen Exp Percent: 100.000%)		12.27
		<b>Total Amount</b>		<b>(15,669.00)</b>

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

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		Gross Rent		66,109.00
		Less Exempt Pension Income		66,109.00
		<b>Total Assessable Income (A)</b>		
		Exempt Pension Income		66,109.00
		<b>Total Income (B)</b>		<b>66,109.00</b>
		Non Deductible Gen Exp% = 1-(A/B)		
		<b>Non-Deductible General Expense Percentage</b>		<b>100.000%</b>

Investment Expense Calculation

		Gross Rent		66,109.00
		<b>Total Investment Income (B)</b>		<b>66,109.00</b>
		Less Non-Assessable Investment Income		66,109.00
		<b>Total Investment Assessable Income (A)</b>		
		Non Deductible Inv Exp% = 1-(A/B)		
		<b>Non-Deductible Investment Expense Percentage</b>		<b>100.000%</b>

**Entry Summary**

		Fund Tax Rate (Percentage)		15.00
		Total profit for period		20,672.00
		Less Permanent Differences		20,671.52
		<b>Taxable income for period</b>		<b>0.00</b>
		Add Supervisory levy		321.00
		<b>Total Amount Due or Refundable</b>		<b>321.00</b>

The fund has incurred a taxable loss therefore no income tax is payable

**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

30/06/2013	501	Nairn, Malcolm - Unres Non Pres	374,602.07
30/06/2013	502	Nairn, Beverly - Unres Non Pres	373,008.28
		<b>Total Amount</b>	<b>747,610.35</b>

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations	20,672.00
30/06/2013		Pensions paid	57,768.00
		<b>Total Amount</b>	<b>78,440.00</b>

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<u>Income Tax Expense Available for Allocation to Members</u>				
<b>Total Amount</b>				<b>0.00</b>
<b>Fund Rate or Return Calculation</b>				
<b>Total profit for period (excluding Super Surcharge)</b>				<b>20,672.00</b>
Less amounts excluded from fund rate calculation:				
		413/001 Nairn, Malcolm	(152.92)	
		413/001 Nairn, Malcolm	(154.87)	
		413/001 Nairn, Malcolm	(189.93)	
		413/001 Nairn, Malcolm	(214.67)	
		413/001 Nairn, Malcolm	(153.89)	
		413/001 Nairn, Malcolm	(153.89)	
		413/001 Nairn, Malcolm	(163.63)	
		413/001 Nairn, Malcolm	(153.89)	
		413/001 Nairn, Malcolm	(487.00)	
		413/001 Nairn, Malcolm	(146.10)	
		413/001 Nairn, Malcolm	(153.89)	
		413/001 Nairn, Malcolm	(153.89)	
		413/001 Nairn, Malcolm	(153.89)	
		413/001 Nairn, Malcolm	(153.89)	
		413/001 Nairn, Malcolm	(153.89)	
		413/002 Nairn, Beverly	(1,570.00)	
		413/002 Nairn, Beverly	(1,570.00)	
		413/002 Nairn, Beverly	(1,570.00)	
		413/002 Nairn, Beverly	(243.00)	
		413/002 Nairn, Beverly	(2,227.00)	
		413/002 Nairn, Beverly	(1,580.00)	
		413/002 Nairn, Beverly	(2,180.00)	
		413/002 Nairn, Beverly	(1,580.00)	
		413/002 Nairn, Beverly	(5,000.00)	
		413/002 Nairn, Beverly	(1,580.00)	
		413/002 Nairn, Beverly	(1,580.00)	
		413/002 Nairn, Beverly	(3,736.00)	
		413/002 Nairn, Beverly	(2,018.00)	
		413/002 Nairn, Beverly	(1,580.00)	
		413/002 Nairn, Beverly	(1,620.00)	
		416/001 Nairn, Malcolm	(1,417.08)	
		416/001 Nairn, Malcolm	(1,435.13)	
		416/001 Nairn, Malcolm	(1,760.07)	
		416/001 Nairn, Malcolm	(1,989.33)	
		416/001 Nairn, Malcolm	(1,426.11)	
		416/001 Nairn, Malcolm	(1,426.11)	
		416/001 Nairn, Malcolm	(1,516.37)	
		416/001 Nairn, Malcolm	(1,426.11)	
		416/001 Nairn, Malcolm	(4,513.00)	
		416/001 Nairn, Malcolm	(1,353.90)	
		416/001 Nairn, Malcolm	(1,426.11)	
		416/001 Nairn, Malcolm	(1,426.11)	

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		416/001 Nairn, Malcolm	(1,426.11)	
		416/001 Nairn, Malcolm	(1,426.11)	
		416/001 Nairn, Malcolm	(1,426.11)	
		<b>Total exclusion</b>		<b>57,768.00</b>
		<b>Profit after exclusion</b>		<b>78,440.00</b>
		<b>Total member opening balance</b>		<b>775,792.20</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>10.11</b>

**Nairn, Malcolm**  
**Unrestricted Non Preserved**

Members Balance

01/07/2012		Opening balance - Unres Non Pres	388,620.66	388,620.66
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable		16,299.46
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable		(474.97)
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free		1,758.88
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free		474.97
01/07/2012	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		(2,944.15)
01/07/2012	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		(27,283.23)
01/07/2012	501/060	Income Tax - Unrestricted Non Preserved/Tax Free		(1,300.06)
01/07/2012	501/063	Income Tax - Unrestricted Non Preserved/Taxable		(12,047.61)
01/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable		23,031.38
20/06/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable		(39.07)
22/05/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable		(152.38)
27/04/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable		(250.06)
28/03/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable		(367.27)
27/02/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable		(480.58)
07/02/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable		(530.43)
30/01/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable		(1,867.02)
16/01/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable		(644.68)
19/12/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable		(801.81)



**NAIRN SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2013**

Created by PETRA on Thursday 7 November, 2013 @ 11:50:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
22/11/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable		(859.57)
24/10/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable		(972.88)
26/09/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable		(1,509.71)
29/08/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable		(1,470.74)
01/08/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable		(1,309.31)
05/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable		(1,397.67)
01/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		2,485.33
20/06/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(4.22)
22/05/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(16.44)
27/04/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(26.98)
28/03/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(39.63)
27/02/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(51.86)
07/02/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(57.24)
30/01/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(201.47)
16/01/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(69.57)
19/12/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(86.52)
22/11/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(92.76)
24/10/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(104.98)
26/09/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(162.91)
29/08/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(158.71)
01/08/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(141.29)
05/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(150.83)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>374,602.07</b>
30/06/2013	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	35,475.44	
30/06/2013	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	3,828.17	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>399,790.27</b>	

**NAIRN SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2013**

Created by PETRA on Thursday 7 November, 2013 @ 11:50:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Nairn, Beverly</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	387,171.54	387,171.54
01/07/2012	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free		17,812.46
01/07/2012	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		(30,129.23)
01/07/2012	502/060	Income Tax - Unrestricted Non Preserved/Tax Free		(13,304.33)
01/07/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		25,621.10
06/06/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(106.52)
08/05/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(229.42)
10/04/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(447.83)
11/03/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(1,136.15)
13/02/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(593.04)
01/02/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(644.99)
31/01/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(2,054.79)
02/01/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(774.85)
05/12/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(1,236.33)
07/11/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(1,017.26)
10/10/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(1,604.66)
14/09/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(192.40)
12/09/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(1,251.70)
13/08/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(1,380.74)
18/07/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(1,492.58)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>373,008.28</b>
30/06/2013	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	39,136.39	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>396,673.93</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2013		Gross Rent		66,109.00

**NAIRN SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2013**  
Created by PETRA on Thursday 7 November, 2013 @ 11:50:18

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>66,109.00</b>

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**MCS Reconciliation**