

**NAIRN SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
**Created by PETRA on Monday 11 August, 2014 @ 16:29:53**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2014	772/001	69 Sir Ross Smith Boulevard, Oakden (Market Value Date: 30/06/2014, Code: NAIRNSF)	768,000.00	20,450.27
<b>Total Amount</b>				<b>20,450.27</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2014	772/001	69 Sir Ross Smith Boulevard, Oakden - No CGT asset		
30/06/2014	772/001	- Market Value	768,000.00	
30/06/2014	772/001	- Less Carrying Value	747,549.73	
30/06/2014	772/001	- Permanent Difference		20,450.27
<b>Total Amount</b>				<b>20,450.27</b>
<b>GST Amounts</b>				
01/07/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(390.34)
02/07/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(6.76)
15/07/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(90.91)
26/07/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		2.51
29/07/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(390.34)
05/08/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(90.91)
08/08/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(20.40)
16/08/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(63.64)
27/08/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(36.36)
28/08/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(390.34)
02/09/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(27.27)
16/09/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(38.58)
16/09/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(90.91)
26/09/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(27.27)
30/09/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(390.34)
03/10/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
14/10/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(36.36)
18/10/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(18.18)
21/10/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(65.85)
28/10/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(390.34)
01/11/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(36.36)
08/11/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(18.18)
13/11/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(13.64)
18/11/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(22.73)
22/11/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(390.34)
22/11/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(13.64)
25/11/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(20.40)
25/11/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(43.13)
25/11/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
27/11/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(13.64)
09/12/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(72.73)
19/12/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(31.82)
20/12/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(27.27)

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27/12/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(27.27)
29/12/2013	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(390.34)
02/01/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(29.49)
09/01/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(31.82)
13/01/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(22.73)
14/01/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(18.18)
17/01/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(9.09)
22/01/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(27.27)
26/01/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(390.34)
28/01/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(14.61)
28/01/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(54.55)
10/02/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
11/02/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		34.64
18/02/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(390.34)
24/02/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
24/02/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
24/02/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(31.82)
26/02/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(13.64)
03/03/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(14.61)
05/03/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
17/03/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(13.64)
17/03/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(68.18)
17/03/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(18.18)
19/03/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(36.36)
21/03/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(390.34)
04/04/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(23.70)
07/04/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
10/04/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(36.36)
16/04/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
22/04/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
22/04/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(60.07)
05/05/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(390.34)
05/05/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.37)
12/05/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
19/05/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
23/05/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(390.34)
26/05/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(90.91)
29/05/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(18.18)
04/06/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
23/06/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(41.89)
08/04/2014	380	Insurance (1)		134.12
04/07/2013	383	Repairs & Maintenance (1)		213.55
27/08/2013	383	Repairs & Maintenance (1)		27.70
06/09/2013	383	Repairs & Maintenance (1)		272.73
01/11/2013	383	Repairs & Maintenance (1)		84.55
04/12/2013	383	Repairs & Maintenance (1)		18.50
23/01/2014	383	Repairs & Maintenance (1)		15.75
26/01/2014	383	Repairs & Maintenance (1)		(15.75)
21/03/2014	383	Repairs & Maintenance (1)		(6.48)
24/03/2014	383	Repairs & Maintenance (1)		10.80
04/04/2014	383	Repairs & Maintenance (1)		49.09
28/04/2014	383	Repairs & Maintenance (1)		(4.32)

**NAIRN SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2014**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
04/09/2013	397	Light and Power (1)		13.49
03/12/2013	397	Light and Power (1)		12.44
11/03/2014	397	Light and Power (1)		13.72
10/06/2014	397	Light and Power (1)		12.84
<b>Total Amount</b>				<b>(6,014.46)</b>

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

30/06/2014	247	69 Sir Ross Smith Boulevard, Oakden (772/001) - Non Tax Revn		20,450.27
04/12/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,947.00)
30/06/2014	302	ATO - Supervisory Levy (Gen Exp Percent: 100.000%)		(388.00)
04/12/2013	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(957.00)
01/09/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/10/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/07/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/08/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/11/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/12/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/01/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/02/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/03/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/04/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/05/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/06/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
08/04/2014	380	Insurance (Gen Exp Percent: 100.000%)		(1,637.57)
08/04/2014	380	Insurance (Gen Exp Percent: 100.000%)		134.12
04/09/2013	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(929.35)
09/09/2013	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(583.40)
20/08/2013	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(864.46)
29/10/2013	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(928.00)
21/11/2013	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(986.27)
18/02/2014	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(1,746.31)
20/05/2014	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(1,746.31)
06/09/2013	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(3,000.00)
04/07/2013	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(2,349.00)
27/08/2013	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(304.70)
01/11/2013	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(930.00)
04/12/2013	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(203.50)
23/01/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(173.25)
26/01/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		173.25

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
21/03/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		71.28
24/03/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(118.80)
04/04/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(540.00)
28/04/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		47.52
04/04/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		49.09
28/04/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(4.32)
21/03/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(6.48)
26/01/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(15.75)
24/03/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		10.80
01/11/2013	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		84.55
04/12/2013	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		18.50
23/01/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		15.75
27/08/2013	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		27.70
04/07/2013	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		213.55
06/09/2013	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		272.73
04/09/2013	397	Light and Power (Gen Exp Percent: 100.000%)		(148.34)
03/12/2013	397	Light and Power (Gen Exp Percent: 100.000%)		(136.79)
11/03/2014	397	Light and Power (Gen Exp Percent: 100.000%)		(150.88)
10/06/2014	397	Light and Power (Gen Exp Percent: 100.000%)		(141.26)
04/09/2013	397	Light and Power (Gen Exp Percent: 100.000%)		13.49
11/03/2014	397	Light and Power (Gen Exp Percent: 100.000%)		13.72
10/06/2014	397	Light and Power (Gen Exp Percent: 100.000%)		12.84
03/12/2013	397	Light and Power (Gen Exp Percent: 100.000%)		12.44
28/08/2013	413/001	Nairn, Malcolm		(153.89)
09/10/2013	413/001	Nairn, Malcolm		(153.89)
03/07/2013	413/001	Nairn, Malcolm		(153.89)
31/07/2013	413/001	Nairn, Malcolm		(153.89)
23/10/2013	413/001	Nairn, Malcolm		(153.89)
07/11/2013	413/001	Nairn, Malcolm		(153.89)
21/11/2013	413/001	Nairn, Malcolm		(207.75)
04/12/2013	413/001	Nairn, Malcolm		(214.28)
18/12/2013	413/001	Nairn, Malcolm		(160.22)
01/01/2014	413/001	Nairn, Malcolm		(153.89)
15/01/2014	413/001	Nairn, Malcolm		(153.89)
11/02/2014	413/001	Nairn, Malcolm		(163.63)
13/03/2014	413/001	Nairn, Malcolm		(153.89)
10/04/2014	413/001	Nairn, Malcolm		(153.89)
08/05/2014	413/001	Nairn, Malcolm		(153.89)

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04/06/2014	413/001	Nairn, Malcolm		(153.89)
11/09/2013	413/002	Nairn, Beverly		(3,210.00)
17/07/2013	413/002	Nairn, Beverly		(1,675.00)
14/08/2013	413/002	Nairn, Beverly		(1,580.00)
20/11/2013	413/002	Nairn, Beverly		(5,000.00)
29/01/2014	413/002	Nairn, Beverly		(1,580.00)
26/02/2014	413/002	Nairn, Beverly		(1,580.00)
27/03/2014	413/002	Nairn, Beverly		(1,580.00)
25/04/2014	413/002	Nairn, Beverly		(1,670.00)
22/05/2014	413/002	Nairn, Beverly		(1,729.00)
18/06/2014	413/002	Nairn, Beverly		(1,836.00)
28/08/2013	416/001	Nairn, Malcolm		(1,426.11)
09/10/2013	416/001	Nairn, Malcolm		(1,426.11)
03/07/2013	416/001	Nairn, Malcolm		(1,426.11)
31/07/2013	416/001	Nairn, Malcolm		(1,426.11)
23/10/2013	416/001	Nairn, Malcolm		(1,426.11)
07/11/2013	416/001	Nairn, Malcolm		(1,426.11)
21/11/2013	416/001	Nairn, Malcolm		(1,925.25)
04/12/2013	416/001	Nairn, Malcolm		(1,985.72)
18/12/2013	416/001	Nairn, Malcolm		(1,484.78)
01/01/2014	416/001	Nairn, Malcolm		(1,426.11)
15/01/2014	416/001	Nairn, Malcolm		(1,426.11)
11/02/2014	416/001	Nairn, Malcolm		(1,516.37)
13/03/2014	416/001	Nairn, Malcolm		(1,426.11)
10/04/2014	416/001	Nairn, Malcolm		(1,426.11)
08/05/2014	416/001	Nairn, Malcolm		(1,426.11)
04/06/2014	416/001	Nairn, Malcolm		(1,426.11)
30/06/2014		Exempt Pension Income		68,872.00
<b>Total Amount</b>				<b>21,378.86</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2014	280/001	69 Sir Ross Smith Boulevard, Oakden	100.000	68,872.29
<b>Total Unsegregated Amount</b>				<b>68,872.29</b>
<b>Total Exempt Pension Income</b>				<b>68,872.00</b>

Pension Member Non Deductible Expenses

04/12/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,947.00)
30/06/2014	302	ATO - Supervisory Levy (Gen Exp Percent: 100.000%)		(388.00)
04/12/2013	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(957.00)
01/09/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/10/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/07/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/08/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/11/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/12/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/01/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/02/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/03/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/04/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/05/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/06/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
08/04/2014	380	Insurance (Gen Exp Percent: 100.000%)		(1,637.57)
08/04/2014	380	Insurance (Gen Exp Percent: 100.000%)		134.12
04/09/2013	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(929.35)
09/09/2013	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(583.40)
20/08/2013	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(864.46)
29/10/2013	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(928.00)
21/11/2013	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(986.27)
18/02/2014	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(1,746.31)
20/05/2014	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(1,746.31)
06/09/2013	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(3,000.00)
04/07/2013	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(2,349.00)
27/08/2013	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(304.70)
01/11/2013	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(930.00)
04/12/2013	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(203.50)
23/01/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(173.25)
26/01/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		173.25
21/03/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		71.28
24/03/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(118.80)
04/04/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(540.00)
28/04/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		47.52
04/04/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		49.09
28/04/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(4.32)
21/03/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(6.48)
26/01/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(15.75)
24/03/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		10.80
01/11/2013	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		84.55

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04/12/2013	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		18.50
23/01/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		15.75
27/08/2013	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		27.70
04/07/2013	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		213.55
06/09/2013	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		272.73
04/09/2013	397	Light and Power (Gen Exp Percent: 100.000%)		(148.34)
03/12/2013	397	Light and Power (Gen Exp Percent: 100.000%)		(136.79)
11/03/2014	397	Light and Power (Gen Exp Percent: 100.000%)		(150.88)
10/06/2014	397	Light and Power (Gen Exp Percent: 100.000%)		(141.26)
04/09/2013	397	Light and Power (Gen Exp Percent: 100.000%)		13.49
11/03/2014	397	Light and Power (Gen Exp Percent: 100.000%)		13.72
10/06/2014	397	Light and Power (Gen Exp Percent: 100.000%)		12.84
03/12/2013	397	Light and Power (Gen Exp Percent: 100.000%)		12.44
		<b>Total Amount</b>		<b>(19,885.00)</b>

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

General Expense Calculation

01/07/2013	30/06/2014	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>100.000%</b>
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Investment Expense Calculation

01/07/2013	30/06/2014	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>100.000%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	21,379.15
Less Permanent Differences	21,378.86
<b>Taxable income for period</b>	<b>0.00</b>
Add Supervisory levy	388.00
<b>Total Amount Due or Refundable</b>	<b>388.00</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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Members Weighted Amounts</b>				
30/06/2014	501	Nairn, Malcolm - Unres Non Pres		385,489.08
30/06/2014	502	Nairn, Beverly - Unres Non Pres		385,929.59
		<b>Total Amount</b>		<b>771,418.67</b>
<b>Profit/(Loss) Available for Allocation to Members</b>				
30/06/2014		Profit/(Loss) for period before allocations		21,379.15
30/06/2014		Pensions paid		48,058.00
		<b>Total Amount</b>		<b>69,437.15</b>
<b>Income Tax Expense Available for Allocation to Members</b>				
		<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>21,379.15</b>
		Less amounts excluded from fund rate calculation:		
		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)	
		413/001 Nairn, Malcolm	(153.89)	
		413/001 Nairn, Malcolm	(207.75)	
		413/001 Nairn, Malcolm	(214.28)	
		413/001 Nairn, Malcolm	(160.22)	
		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	(153.89)	
		413/001 Nairn, Malcolm	(153.89)	
		413/001 Nairn, Malcolm	(153.89)	
		413/002 Nairn, Beverly	(3,210.00)	
		413/002 Nairn, Beverly	(1,675.00)	
		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	(1,580.00)	
		413/002 Nairn, Beverly	(1,670.00)	
		413/002 Nairn, Beverly	(1,729.00)	
		413/002 Nairn, Beverly	(1,836.00)	
		416/001 Nairn, Malcolm	(1,426.11)	
		416/001 Nairn, Malcolm	(1,426.11)	



**NAIRN SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		416/001 Nairn, Malcolm	(1,426.11)	
		416/001 Nairn, Malcolm	(1,426.11)	
		416/001 Nairn, Malcolm	(1,426.11)	
		416/001 Nairn, Malcolm	(1,426.11)	
		416/001 Nairn, Malcolm	(1,925.25)	
		416/001 Nairn, Malcolm	(1,985.72)	
		416/001 Nairn, Malcolm	(1,484.78)	
		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	(1,426.11)	
		416/001 Nairn, Malcolm	(1,426.11)	
		416/001 Nairn, Malcolm	(1,426.11)	
		<b>Total exclusion</b>		<b>48,058.00</b>
		<b>Profit after exclusion</b>		<b>69,437.15</b>
		<b>Total member opening balance</b>		<b>796,464.20</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>8.72</b>

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

Members Balance

01/07/2013		Opening balance - Unres Non Pres	399,790.27	399,790.27
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	10,081.68	10,081.68
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,087.93	1,087.93
01/07/2013	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(3,828.17)	(3,828.17)
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(35,475.44)	(35,475.44)
01/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	25,393.76	25,393.76
28/08/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,426.11)	(1,195.59)
09/10/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,426.11)	(1,031.49)
03/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,426.11)	(1,414.39)
07/11/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,426.11)	(918.18)
31/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,426.11)	(1,304.99)
23/10/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,426.11)	(976.79)
04/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved -	(1,426.11)	(101.59)

**NAIRN SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
10/04/2014	501/065	Taxable Pensions Paid - Unrestricted Non Preserved - Taxable	(1,426.11)	(316.48)
13/03/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,426.11)	(425.88)
08/05/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,426.11)	(207.08)
01/01/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,426.11)	(703.29)
15/01/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,426.11)	(648.59)
11/02/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,516.37)	(577.47)
21/11/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,925.25)	(1,165.70)
04/12/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,985.72)	(1,131.59)
18/12/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,484.78)	(789.17)
01/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	2,740.24	2,740.24
07/11/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(153.89)	(99.08)
21/11/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(207.75)	(125.79)
04/12/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(214.28)	(122.11)
31/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(153.89)	(140.82)
23/10/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(153.89)	(105.40)
03/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(153.89)	(152.63)
18/12/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(160.22)	(85.16)
01/01/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(153.89)	(75.89)
15/01/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(153.89)	(69.99)
10/04/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(153.89)	(34.15)
13/03/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(153.89)	(45.96)
11/02/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(163.63)	(62.31)
04/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(153.89)	(10.96)
08/05/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(153.89)	(22.35)
28/08/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(153.89)	(129.01)
09/10/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(153.89)	(111.31)

**NAIRN SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>385,489.08</b>
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	31,319.09	
30/06/2014	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	3,379.66	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>407,871.02</b>	

**Nairn, Beverly**  
**Unrestricted Non Preserved**

Members Balance

01/07/2013		Opening balance - Unres Non Pres	396,673.93	396,673.93
01/07/2013	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	9,502.39	9,502.39
01/07/2013	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(39,136.39)	(39,136.39)
01/07/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	29,634.00	29,634.00
25/04/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,670.00)	(301.97)
22/05/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,729.00)	(184.74)
18/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,836.00)	(60.36)
11/09/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,210.00)	(2,568.00)
29/01/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,580.00)	(657.97)
26/02/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,580.00)	(536.77)
27/03/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,580.00)	(411.23)
14/08/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,580.00)	(1,385.21)
20/11/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,000.00)	(3,041.10)
17/07/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,675.00)	(1,596.99)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>385,929.59</b>
30/06/2014	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	34,738.40	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>409,972.33</b>	

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

30/06/2014		Gross Rent		68,872.00
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**NAIRN SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>68,872.00</b>

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**MCS Reconciliation**