

NAIRN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SYLVIA on Monday 14 December, 2015 @ 17:41:36

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
GST Amounts				
02/07/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(393.12)
14/07/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
14/07/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(14.61)
16/07/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(18.18)
21/07/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(393.12)
21/07/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(13.64)
22/07/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(104.55)
28/07/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(14.61)
04/08/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(22.73)
13/08/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(22.73)
18/08/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(36.36)
20/08/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(9.30)
26/08/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(18.18)
01/09/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(3.20)
03/09/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(27.27)
03/09/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(54.55)
08/09/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(393.12)
08/09/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(5.16)
10/09/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(27.27)
12/09/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(11.05)
22/09/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(18.18)
22/09/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(90.91)
22/09/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(90.91)
24/09/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(27.27)
01/10/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(393.12)
20/10/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(18.18)
23/10/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(18.18)
01/11/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(393.12)
03/11/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(90.91)
07/11/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(29.23)
11/11/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(63.64)
19/11/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(9.09)
24/11/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(36.36)
24/11/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(9.09)
29/11/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(393.12)
01/12/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(72.73)
05/12/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(10.91)
08/12/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(16.36)
17/12/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(18.18)
22/12/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(40.00)
22/12/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(72.73)
29/12/2014	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(393.12)
13/01/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(54.55)
19/01/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(18.18)
22/01/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(163.64)
27/01/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(90.91)
10/02/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(393.12)
10/02/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(54.55)
16/02/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(54.55)

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27/02/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(393.12)
11/03/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(34.85)
11/03/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(13.86)
11/03/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(6.20)
23/03/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(27.27)
25/03/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(18.18)
30/03/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
03/04/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(393.12)
10/04/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(18.18)
17/04/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(18.18)
21/04/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(127.27)
22/04/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(18.18)
24/04/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(27.27)
27/04/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(22.73)
01/05/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(18.18)
02/05/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(393.12)
04/05/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(22.73)
25/05/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(17.42)
01/06/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(393.12)
08/06/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(90.91)
22/06/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(18.18)
23/06/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(72.73)
29/06/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
29/06/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(62.88)
29/06/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(90.91)
06/05/2015	380	Insurance (1)		117.03
18/09/2014	381	Rates & Taxes (1)		110.02
05/09/2014	383	Repairs & Maintenance (1)		8.00
12/11/2014	383	Repairs & Maintenance (1)		7.00
09/02/2015	383	Repairs & Maintenance (1)		49.52
25/03/2015	383	Repairs & Maintenance (1)		34.44
27/11/2014	387	Legal Fees (1)		80.00
01/09/2014	397	Light and Power (1)		13.47
02/12/2014	397	Light and Power (1)		11.70
02/03/2015	397	Light and Power (1)		11.39
01/06/2015	397	Light and Power (1)		11.87
02/03/2015	765/001	69 Sir Ross Smith Boulevard, Oakden (1)		250.00
22/05/2015	765/001	69 Sir Ross Smith Boulevard, Oakden (1)		1,039.26
22/05/2015	765/001	69 Sir Ross Smith Boulevard, Oakden (1)		35.00
27/05/2015	765/001	69 Sir Ross Smith Boulevard, Oakden (1)		(316.99)
		Total Amount		(5,690.82)

Calculation of tax entries

Calculation of permanent differences

19/08/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,760.00)
17/09/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(220.00)
17/09/2014	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(979.00)
01/07/2014	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
01/08/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/09/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
22/09/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(31.00)
01/10/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/11/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/12/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/01/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/02/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/03/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/04/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/05/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/06/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
06/05/2015	380	Insurance (Gen Exp Percent: 100.000%)		(1,287.31)
06/05/2015	380	Insurance (Gen Exp Percent: 100.000%)		(159.11)
06/05/2015	380	Insurance (Gen Exp Percent: 100.000%)		117.03
18/08/2014	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(965.20)
18/08/2014	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(1,105.16)
18/09/2014	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(1,210.25)
28/10/2014	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(710.10)
17/11/2014	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(1,051.78)
02/12/2014	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(964.00)
02/03/2015	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(1,121.50)
02/03/2015	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(964.00)
28/05/2015	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(964.00)
28/05/2015	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(879.14)
18/09/2014	381	Rates & Taxes (Inv Exp Percent: 100.000%)		110.02
13/08/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(170.50)
05/09/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(88.00)
12/11/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(77.00)
20/11/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(93.50)
09/12/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(200.00)
09/02/2015	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(544.72)
25/03/2015	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(378.82)
25/03/2015	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		34.44
12/11/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		7.00
09/02/2015	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		49.52
05/09/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		8.00
30/06/2015	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		746.90
30/06/2015	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(746.90)
27/11/2014	387	Legal Fees (Gen Exp Percent: 100.000%)		(880.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
27/11/2014	387	Legal Fees (Gen Exp Percent: 100.000%)		80.00
01/09/2014	397	Light and Power (Gen Exp Percent: 100.000%)		(148.16)
02/12/2014	397	Light and Power (Gen Exp Percent: 100.000%)		(128.66)
02/03/2015	397	Light and Power (Gen Exp Percent: 100.000%)		(125.31)
01/06/2015	397	Light and Power (Gen Exp Percent: 100.000%)		(130.61)
01/09/2014	397	Light and Power (Gen Exp Percent: 100.000%)		13.47
01/06/2015	397	Light and Power (Gen Exp Percent: 100.000%)		11.87
02/03/2015	397	Light and Power (Gen Exp Percent: 100.000%)		11.39
02/12/2014	397	Light and Power (Gen Exp Percent: 100.000%)		11.70
30/06/2015	413/001	Nairn, Malcolm		(2,191.89)
30/06/2015	413/002	Nairn, Beverly		(22,504.00)
30/06/2015	416/001	Nairn, Malcolm		(20,312.11)
30/06/2015		Exempt Pension Income		71,526.00
Total Amount				9,515.61

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015	280/001	69 Sir Ross Smith Boulevard, Oakden	100.000	71,525.89
Total Unsegregated Amount				71,525.89

Total Exempt Pension Income **71,526.00**

Pension Member Non Deductible Expenses

19/08/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,760.00)
17/09/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(220.00)
17/09/2014	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(979.00)
01/07/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/08/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/09/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
22/09/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(31.00)
01/10/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/11/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/12/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/01/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/02/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/03/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/04/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/05/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/06/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
06/05/2015	380	Insurance (Gen Exp Percent: 100.000%)		(1,287.31)
06/05/2015	380	Insurance (Gen Exp Percent: 100.000%)		(159.11)
06/05/2015	380	Insurance (Gen Exp Percent: 100.000%)		117.03
18/08/2014	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(965.20)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
18/08/2014	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(1,105.16)
18/09/2014	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(1,210.25)
28/10/2014	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(710.10)
17/11/2014	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(1,051.78)
02/12/2014	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(964.00)
02/03/2015	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(1,121.50)
02/03/2015	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(964.00)
28/05/2015	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(964.00)
28/05/2015	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(879.14)
18/09/2014	381	Rates & Taxes (Inv Exp Percent: 100.000%)		110.02
13/08/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(170.50)
05/09/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(88.00)
12/11/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(77.00)
20/11/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(93.50)
09/12/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(200.00)
09/02/2015	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(544.72)
25/03/2015	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(378.82)
25/03/2015	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		34.44
12/11/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		7.00
09/02/2015	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		49.52
05/09/2014	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		8.00
30/06/2015	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		746.90
30/06/2015	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(746.90)
27/11/2014	387	Legal Fees (Gen Exp Percent: 100.000%)		(880.00)
27/11/2014	387	Legal Fees (Gen Exp Percent: 100.000%)		80.00
01/09/2014	397	Light and Power (Gen Exp Percent: 100.000%)		(148.16)
02/12/2014	397	Light and Power (Gen Exp Percent: 100.000%)		(128.66)
02/03/2015	397	Light and Power (Gen Exp Percent: 100.000%)		(125.31)
01/06/2015	397	Light and Power (Gen Exp Percent: 100.000%)		(130.61)
01/09/2014	397	Light and Power (Gen Exp Percent: 100.000%)		13.47
01/06/2015	397	Light and Power (Gen Exp Percent: 100.000%)		11.87
02/03/2015	397	Light and Power (Gen Exp Percent: 100.000%)		11.39
02/12/2014	397	Light and Power (Gen Exp Percent: 100.000%)		11.70
		Total Amount		(17,002.00)

Calculation of Non Deductible Expense Percentage(s)

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General Expense Calculation

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)		100.000%
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Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)		100.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	9,515.50
Less Permanent Differences	9,515.61
Taxable income for period	0.00
Add Supervisory levy	259.00
Total Amount Due or Refundable	259.00

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

30/06/2015	501	Nairn, Malcolm - Unres Non Pres	407,871.02
30/06/2015	502	Nairn, Beverly - Unres Non Pres	409,972.33
		Total Amount	817,843.35

Profit/(Loss) Available for Allocation to Members

30/06/2015	Profit/(Loss) for period before allocations	9,515.50
30/06/2015	Pensions paid	45,008.00
	Total Amount	54,523.50

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	9,515.50
Less amounts excluded from fund rate calculation:	
413/001 Nairn, Malcolm	(2,191.89)

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		413/002 Nairn, Beverly	(22,504.00)	
		416/001 Nairn, Malcolm	(20,312.11)	
		Total exclusion		45,008.00
		Profit after exclusion		54,523.50
		Total member opening balance		817,843.35
		Fund Rate (Profit after exclusion/Total member opening balance)		6.67

Nairn, Malcolm
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	407,871.02	407,871.02
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	7,293.65	7,293.65
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	787.10	787.10
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(3,379.66)	(3,379.66)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(31,319.09)	(31,319.09)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	24,025.44	24,025.44
30/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(20,312.11)	
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	2,592.56	2,592.56
30/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,191.89)	
		Total Amount - Unres Non Pres (Weighted)		407,871.02
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	24,543.24	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	2,648.47	
		Closing Balance - Unrestricted Non Pres	412,558.73	

Nairn, Beverly
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	409,972.33	409,972.33
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	13,298.40	13,298.40
01/07/2014	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(34,738.40)	(34,738.40)

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01/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	21,440.00	21,440.00
30/06/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(22,504.00)	
		Total Amount - Unres Non Pres (Weighted)		409,972.33
30/06/2015	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	27,331.79	
		Closing Balance - Unrestricted Non Pres	414,800.12	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015	Gross Rent		71,526.00
	Total Amount		71,526.00

MCS Reconciliation