

NAIRN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by KELLY FU on Thursday 9 February, 2017 @ 10:58:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	772/001	69 Sir Ross Smith Boulevard, Oakden (Market Value Date: 30/06/2016, Code: NAIRNSF)	1,067,102.00	299,102.00
Total Amount				299,102.00
Calculation of permanent difference on revaluation				
30/06/2016	772/001	69 Sir Ross Smith Boulevard, Oakden - No CGT asset		
30/06/2016	772/001	- Market Value	1,067,102.00	
30/06/2016	772/001	- Less Carrying Value	768,000.00	
30/06/2016	772/001	- Permanent Difference		299,102.00
Total Amount				299,102.00
GST Amounts				
01/07/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(17.42)
06/07/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(90.91)
06/07/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(18.18)
10/07/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
13/07/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(27.27)
13/07/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(400.41)
20/07/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(34.85)
27/07/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
02/08/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(421.41)
03/08/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
07/08/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
10/08/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(90.91)
21/08/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(27.27)
24/08/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(18.18)
24/08/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(36.36)
01/09/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(54.55)
01/09/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(415.74)
14/09/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(63.64)
21/09/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(54.55)
23/09/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(26.52)
28/09/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(54.55)
28/09/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(17.42)
02/10/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(400.41)
12/10/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
19/10/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
19/10/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(17.42)
19/10/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
19/10/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
28/10/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(400.41)
02/11/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(27.27)
06/11/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(63.64)
09/11/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
09/11/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(27.27)

NAIRN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**Created by **KELLY FU** on **Thursday 9 February, 2017 @ 10:58:44**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
11/11/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(17.42)
11/11/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(18.18)
02/12/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(400.41)
07/12/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(54.55)
14/12/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(36.36)
16/12/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(90.91)
21/12/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(400.41)
23/12/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
29/12/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
29/12/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
30/12/2015	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(64.66)
13/01/2016	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(64.66)
18/01/2016	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
18/01/2016	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
20/01/2016	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(19.20)
29/01/2016	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
01/02/2016	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(400.41)
01/02/2016	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(90.91)
01/02/2016	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
08/02/2016	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(19.20)
12/02/2016	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
15/02/2016	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
29/02/2016	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(400.41)
01/03/2016	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		8.78
02/03/2016	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
09/03/2016	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
23/03/2016	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
28/03/2016	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(400.41)
04/04/2016	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(90.91)
11/04/2016	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(46.47)
22/04/2016	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(63.64)
27/04/2016	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(19.20)
28/04/2016	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(400.41)
20/05/2016	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
25/05/2016	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(45.45)
27/05/2016	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(90.91)
28/05/2016	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(400.41)
02/06/2016	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(19.20)
27/06/2016	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(90.91)
27/06/2016	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(90.91)
28/06/2016	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(400.41)
30/06/2016	280/001	69 Sir Ross Smith Boulevard, Oakden (1)		(19.20)
02/05/2016	380	Insurance (1)		123.52
31/08/2015	383	Repairs & Maintenance (1)		11.00
29/09/2015	383	Repairs & Maintenance (1)		57.27
29/09/2015	383	Repairs & Maintenance (1)		14.11
25/11/2015	383	Repairs & Maintenance (1)		(14.00)
15/01/2016	383	Repairs & Maintenance (1)		15.00
20/01/2016	383	Repairs & Maintenance (1)		20.60
01/02/2016	383	Repairs & Maintenance (1)		(20.60)
22/03/2016	383	Repairs & Maintenance (1)		10.90
22/03/2016	383	Repairs & Maintenance (1)		8.64

NAIRN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by KELLY FU on Thursday 9 February, 2017 @ 10:58:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
24/03/2016	383	Repairs & Maintenance (1)		24.76
01/04/2016	383	Repairs & Maintenance (1)		10.30
05/05/2016	383	Repairs & Maintenance (1)		48.47
10/05/2016	383	Repairs & Maintenance (1)		230.74
18/05/2016	383	Repairs & Maintenance (1)		27.10
25/08/2015	397	Light and Power (1)		10.85
07/12/2015	397	Light and Power (1)		9.76
09/03/2016	397	Light and Power (1)		9.36
31/05/2016	397	Light and Power (1)		15.94
08/01/2016	765/001	69 Sir Ross Smith Boulevard, Oakden (1)		209.10
Total Amount				(7,230.99)

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

30/06/2016	247	69 Sir Ross Smith Boulevard, Oakden (772/001) - Non Tax Revn		299,102.00
05/01/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,760.00)
22/02/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(330.00)
26/02/2016	302	ATO - Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
22/02/2016	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(990.00)
01/07/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/08/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/09/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/11/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/12/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/01/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
21/01/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.50)
01/02/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/03/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/04/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/05/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/06/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
02/05/2016	380	Insurance (Gen Exp Percent: 100.000%)		(1,358.69)
02/05/2016	380	Insurance (Gen Exp Percent: 100.000%)		123.52
02/05/2016	380	Insurance (Gen Exp Percent: 100.000%)		(149.46)
01/09/2015	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(1,004.70)
01/09/2015	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(952.40)
22/09/2015	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(950.78)
22/09/2015	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(773.30)
26/10/2015	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(1,005.00)
22/02/2016	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(1,005.00)
22/02/2016	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(950.06)
31/05/2016	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(1,005.00)
31/05/2016	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(766.43)
31/08/2015	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(121.00)
29/09/2015	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(630.00)

NAIRN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by KELLY FU on Thursday 9 February, 2017 @ 10:58:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
29/09/2015	383	100.000%) Repairs & Maintenance (Inv Exp Percent: 100.000%)		(155.20)
25/11/2015	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		154.00
15/01/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(165.00)
20/01/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(226.60)
01/02/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		226.60
22/03/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(119.90)
22/03/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(95.00)
24/03/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(272.38)
01/04/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(113.30)
05/05/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(533.20)
10/05/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(2,538.17)
18/05/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(298.08)
18/05/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		27.10
10/05/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		230.74
01/04/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		10.30
05/05/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		48.47
24/03/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		24.76
22/03/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		8.64
22/03/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		10.90
01/02/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(20.60)
29/09/2015	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		14.11
31/08/2015	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		11.00
29/09/2015	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		57.27
25/11/2015	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(14.00)
15/01/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		15.00
20/01/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		20.60
25/08/2015	397	Light and Power (Gen Exp Percent: 100.000%)		(119.35)
07/12/2015	397	Light and Power (Gen Exp Percent: 100.000%)		(107.31)

NAIRN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by KELLY FU on Thursday 9 February, 2017 @ 10:58:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
09/03/2016	397	Light and Power (Gen Exp Percent: 100.000%)		(102.95)
31/05/2016	397	Light and Power (Gen Exp Percent: 100.000%)		(175.30)
25/08/2015	397	Light and Power (Gen Exp Percent: 100.000%)		10.85
07/12/2015	397	Light and Power (Gen Exp Percent: 100.000%)		9.76
31/05/2016	397	Light and Power (Gen Exp Percent: 100.000%)		15.94
09/03/2016	397	Light and Power (Gen Exp Percent: 100.000%)		9.36
30/06/2016	413/001	Nairn, Malcolm		(2,305.12)
30/06/2016	413/002	Nairn, Beverly		(23,666.50)
30/06/2016	416/001	Nairn, Malcolm		(21,361.38)
30/06/2016		Exempt Pension Income		80,539.00
Total Amount				314,147.26

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	280/001	69 Sir Ross Smith Boulevard, Oakden	100.000	80,538.69
Total Unsegregated Amount				80,538.69
Total Exempt Pension Income				80,539.00

Pension Member Non Deductible Expenses

05/01/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,760.00)
22/02/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(330.00)
26/02/2016	302	ATO - Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
22/02/2016	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(990.00)
01/07/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/08/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/09/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/11/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/12/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/01/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
21/01/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.50)
01/02/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/03/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/04/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/05/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/06/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
02/05/2016	380	Insurance (Gen Exp Percent: 100.000%)		(1,358.69)
02/05/2016	380	Insurance (Gen Exp Percent: 100.000%)		123.52
02/05/2016	380	Insurance (Gen Exp Percent: 100.000%)		(149.46)
01/09/2015	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(1,004.70)
01/09/2015	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(952.40)

NAIRN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by KELLY FU on Thursday 9 February, 2017 @ 10:58:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
22/09/2015	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(950.78)
22/09/2015	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(773.30)
26/10/2015	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(1,005.00)
22/02/2016	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(1,005.00)
22/02/2016	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(950.06)
31/05/2016	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(1,005.00)
31/05/2016	381	Rates & Taxes (Inv Exp Percent: 100.000%)		(766.43)
31/08/2015	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(121.00)
29/09/2015	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(630.00)
29/09/2015	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(155.20)
25/11/2015	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		154.00
15/01/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(165.00)
20/01/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(226.60)
01/02/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		226.60
22/03/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(119.90)
22/03/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(95.00)
24/03/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(272.38)
01/04/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(113.30)
05/05/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(533.20)
10/05/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(2,538.17)
18/05/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(298.08)
18/05/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		27.10
10/05/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		230.74
01/04/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		10.30
05/05/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		48.47
24/03/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		24.76
22/03/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		8.64
22/03/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		10.90
01/02/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(20.60)
29/09/2015	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		14.11
31/08/2015	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		11.00

NAIRN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by KELLY FU on Thursday 9 February, 2017 @ 10:58:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		100.000%)		
29/09/2015	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		57.27
25/11/2015	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		(14.00)
15/01/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		15.00
20/01/2016	383	Repairs & Maintenance (Inv Exp Percent: 100.000%)		20.60
25/08/2015	397	Light and Power (Gen Exp Percent: 100.000%)		(119.35)
07/12/2015	397	Light and Power (Gen Exp Percent: 100.000%)		(107.31)
09/03/2016	397	Light and Power (Gen Exp Percent: 100.000%)		(102.95)
31/05/2016	397	Light and Power (Gen Exp Percent: 100.000%)		(175.30)
25/08/2015	397	Light and Power (Gen Exp Percent: 100.000%)		10.85
07/12/2015	397	Light and Power (Gen Exp Percent: 100.000%)		9.76
31/05/2016	397	Light and Power (Gen Exp Percent: 100.000%)		15.94
09/03/2016	397	Light and Power (Gen Exp Percent: 100.000%)		9.36
		Total Amount		(18,161.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
------------	------------	--	-----------------

Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)	100.000%
------------	------------	---	-----------------

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	314,146.95
Less Permanent Differences	314,147.26
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

NAIRN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by KELLY FU on Thursday 9 February, 2017 @ 10:58:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Weighted Amounts</u>				
30/06/2016	501	Nairn, Malcolm - Unres Non Pres		412,558.73
30/06/2016	502	Nairn, Beverly - Unres Non Pres		414,800.12
Total Amount				827,358.85
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2016		Profit/(Loss) for period before allocations		314,146.95
30/06/2016		Pensions paid		47,333.00
Total Amount				361,479.95
<u>Income Tax Expense Available for Allocation to Members</u>				
Total Amount				0.00
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				314,146.95
Less amounts excluded from fund rate calculation:				
		413/001 Nairn, Malcolm	(2,305.12)	
		413/002 Nairn, Beverly	(23,666.50)	
		416/001 Nairn, Malcolm	(21,361.38)	
Total exclusion				47,333.00
Profit after exclusion				361,479.95
Total member opening balance				827,358.85
Fund Rate (Profit after exclusion/Total member opening balance)				43.69
Nairn, Malcolm				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	412,558.73	412,558.73
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	4,231.13	4,231.13
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	456.58	456.58
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(2,648.47)	(2,648.47)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(24,543.24)	(24,543.24)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	20,312.11	20,312.11

NAIRN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by KELLY FU on Thursday 9 February, 2017 @ 10:58:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(21,361.38)	
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	2,191.89	2,191.89
30/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,305.12)	
Total Amount - Unres Non Pres (Weighted)				412,558.73
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	162,693.95	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	17,556.38	
Closing Balance - Unrestricted Non Pres			569,142.56	

Nairn, Beverly
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	414,800.12	414,800.12
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	4,827.79	4,827.79
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(27,331.79)	(27,331.79)
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	22,504.00	22,504.00
30/06/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(23,666.50)	
Total Amount - Unres Non Pres (Weighted)				414,800.12
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	181,229.62	
Closing Balance - Unrestricted Non Pres			572,363.24	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Gross Rent		80,539.00
Total Amount				80,539.00

MCS Reconciliation