

N V NAIM SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by AMURPHY on Wednesday 10 July, 2013 @ 11:15:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent difference on revaluation				
30/06/2012	772/001	16 Huon Street, Broadbeach QLD 4218 - No CGT asset		
30/06/2012	772/001	- Market Value	0.00	
30/06/2012	772/001	- Less Carrying Value	0.00	
30/06/2012	772/002	Unit 22 Beach Lodge - No CGT asset		
30/06/2012	772/002	- Market Value	0.00	
30/06/2012	772/002	- Less Carrying Value	0.00	
		Total Amount		0.00

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

Non-Deductible General Expense Percentage (Manual)	0.000%
---	---------------

Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual)	0.000%
--	---------------

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	19,792.48
Taxable income for period	19,792.00
Income Tax Expense (Taxable Income @ taxrate)	2,968.80
Total Income Tax Payable (Taxable Income @ taxrate)	2,968.80
Total Income Tax Payable	2,968.80
Less Total Instalments paid	2,835.00
Income Tax Payable	133.80
Add Supervisory levy	200.00
Total Amount Due or Refundable	333.80

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

N V NAIM SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by AMURPHY on Wednesday 10 July, 2013 @ 11:15:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Members Weighted Amounts				
30/06/2012	501	Naim, Nicolas - Preserved		230,882.80
30/06/2012	502	Naim, Victoria - Preserved		287,507.33
		Total Amount		518,390.13
Profit/(Loss) Available for Allocation to Members				
30/06/2012		Profit/(Loss) for period before allocations		19,792.48
30/06/2012		Contributions		(12,845.52)
		Total Amount		6,946.96
Income Tax Expense Available for Allocation to Members				
30/06/2012		Income Tax Expense for period before allocations		2,968.80
30/06/2012		Contributions tax		(1,926.80)
		Total Amount		1,042.00
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		19,792.48
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		19,792.48
		Total member opening balance		512,982.57
		Fund Rate (Profit after exclusion/Total member opening balance)		3.86
Naim, Nicolas Preserved				
Members Balance				
01/07/2011		Opening balance - Preserved	228,179.02	228,179.02
01/07/2011	501/001	Opening Balance - Preserved/Taxable	7,072.22	7,072.22
27/07/2011	501/011	Employer Contributions - Concessional	552.24	511.50
11/08/2011	501/011	Employer Contributions - Concessional	690.30	611.09
19/10/2011	501/011	Employer Contributions - Concessional	1,104.48	769.51
23/11/2011	501/011	Employer Contributions - Concessional	690.30	414.93
24/01/2012	501/011	Employer Contributions - Concessional	1,104.48	476.80
23/02/2012	501/011	Employer Contributions - Concessional	690.30	241.42
21/05/2012	501/011	Employer Contributions - Concessional	1,313.46	143.55
14/06/2012	501/011	Employer Contributions - Concessional	277.20	12.12

N V NAIM SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2012

Created by AMURPHY on Wednesday 10 July, 2013 @ 11:15:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2011	501/011	Employer Contributions - Concessional	(6,626.88)	(6,626.88)
01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(1,693.42)	(1,693.42)
27/07/2011	501/051	Contributions Tax - Preserved	(82.84)	(76.73)
11/08/2011	501/051	Contributions Tax - Preserved	(103.54)	(91.66)
19/10/2011	501/051	Contributions Tax - Preserved	(165.67)	(115.43)
23/11/2011	501/051	Contributions Tax - Preserved	(103.54)	(62.24)
24/01/2012	501/051	Contributions Tax - Preserved	(165.67)	(71.52)
23/02/2012	501/051	Contributions Tax - Preserved	(103.54)	(36.21)
21/05/2012	501/051	Contributions Tax - Preserved	(197.02)	(21.53)
14/06/2012	501/051	Contributions Tax - Preserved	(41.58)	(1.82)
01/07/2011	501/051	Contributions Tax - Preserved	994.03	994.03
01/07/2011	501/053	Income Tax - Preserved/Taxable	254.05	254.05
Total Amount - Preserved (Weighted)				230,882.80

Member Allocations

30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	3,094.07	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(464.09)	

Closing Balance - Preserved 236,268.36

**Naim, Victoria
Preserved**

Members Balance

01/07/2011		Opening balance - Preserved	284,803.55	284,803.55
01/07/2011	502/001	Opening Balance - Preserved/Taxable	7,436.74	7,436.74
19/10/2011	502/011	Employer Contributions - Concessional	1,104.48	769.51
27/07/2011	502/011	Employer Contributions - Concessional	552.24	511.50
11/08/2011	502/011	Employer Contributions - Concessional	690.30	611.09
21/05/2012	502/011	Employer Contributions - Concessional	1,313.46	143.55
14/06/2012	502/011	Employer Contributions - Concessional	277.20	12.12
23/11/2011	502/011	Employer Contributions - Concessional	690.30	414.93
24/01/2012	502/011	Employer Contributions - Concessional	1,104.48	476.80
23/02/2012	502/011	Employer Contributions - Concessional	690.30	241.42
01/07/2011	502/011	Employer Contributions - Concessional	(6,626.88)	(6,626.88)
01/07/2011	502/031	Share of Profit/(Loss) - Preserved/Taxable	(2,122.28)	(2,122.28)
19/10/2011	502/051	Contributions Tax - Preserved	(165.67)	(115.43)
27/07/2011	502/051	Contributions Tax - Preserved	(82.84)	(76.73)
11/08/2011	502/051	Contributions Tax - Preserved	(103.54)	(91.66)
21/05/2012	502/051	Contributions Tax - Preserved	(197.02)	(21.53)
14/06/2012	502/051	Contributions Tax - Preserved	(41.58)	(1.82)
23/11/2011	502/051	Contributions Tax - Preserved	(103.54)	(62.24)
24/01/2012	502/051	Contributions Tax - Preserved	(165.67)	(71.52)
23/02/2012	502/051	Contributions Tax - Preserved	(103.54)	(36.21)
01/07/2011	502/051	Contributions Tax - Preserved	994.03	994.03
01/07/2011	502/053	Income Tax - Preserved/Taxable	318.39	318.39

Total Amount - Preserved (Weighted) 287,507.33

N V NAIM SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by AMURPHY on Wednesday 10 July, 2013 @ 11:15:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Member Allocations</u>				
30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	3,852.89	
30/06/2012	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(577.91)	
		Closing Balance - Preserved	293,537.89	

BAS Instalment Income Reconciliation (Label T1)

30/06/2012		Gross Rent		32,514.00
30/06/2012		Gross Interest		5.00
30/06/2012		Employer Contributions		12,846.00
		Total Amount		45,365.00

MCS Reconciliation**Naim, Nicolas**Employer Contributed amount

27/07/2011	501/011	Employer Contributions - Concessional		552.24
11/08/2011	501/011	Employer Contributions - Concessional		690.30
19/10/2011	501/011	Employer Contributions - Concessional		1,104.48
23/11/2011	501/011	Employer Contributions - Concessional		690.30
24/01/2012	501/011	Employer Contributions - Concessional		1,104.48
23/02/2012	501/011	Employer Contributions - Concessional		690.30
21/05/2012	501/011	Employer Contributions - Concessional		1,313.46
14/06/2012	501/011	Employer Contributions - Concessional		277.20
		Total Amount		6,422.76

All Contributions received for the current year	6,422.76
Closing Account Balance	236,268.36

Naim, VictoriaEmployer Contributed amount

19/10/2011	502/011	Employer Contributions - Concessional		1,104.48
27/07/2011	502/011	Employer Contributions - Concessional		552.24
11/08/2011	502/011	Employer Contributions - Concessional		690.30
23/11/2011	502/011	Employer Contributions - Concessional		690.30
24/01/2012	502/011	Employer Contributions - Concessional		1,104.48
23/02/2012	502/011	Employer Contributions - Concessional		690.30
21/05/2012	502/011	Employer Contributions - Concessional		1,313.46
14/06/2012	502/011	Employer Contributions - Concessional		277.20
		Total Amount		6,422.76

All Contributions received for the current year	6,422.76
Closing Account Balance	293,537.89
