

**N V NAIM SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by AMURPHY on Wednesday 14 May, 2014 @ 16:45:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent difference on revaluation				
30/06/2013	772/001	16 Huon Street, Broadbeach QLD 4218 - No CGT asset		
30/06/2013	772/001	- Market Value	0.00	
30/06/2013	772/001	- Less Carrying Value	0.00	
30/06/2013	772/002	Unit 22 Beach Lodge - No CGT asset		
30/06/2013	772/002	- Market Value	0.00	
30/06/2013	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	19,181.83
Taxable income for period	19,182.00
Income Tax Expense (Taxable Income @ taxrate)	2,877.30
Total Income Tax Payable (Taxable Income @ taxrate)	2,877.30
Total Income Tax Payable	2,877.30
Less Total Instalments paid	5,814.00
Income Tax Payable	(2,936.70)
Add Supervisory levy	321.00
Total Amount Due or Refundable	(2,615.70)

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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Members Weighted Amounts				
30/06/2013	501	Naim, Nicolas - Preserved		237,985.33
30/06/2013	502	Naim, Victoria - Preserved		295,254.86
Total Amount				533,240.19
Profit/(Loss) Available for Allocation to Members				
30/06/2013		Profit/(Loss) for period before allocations		19,181.83
30/06/2013		Contributions		(8,038.80)
Total Amount				11,143.03
Income Tax Expense Available for Allocation to Members				
30/06/2013		Income Tax Expense for period before allocations		2,877.30
30/06/2013		Contributions tax		(1,205.84)
Total Amount				1,671.46
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				19,181.83
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				19,181.83
Total member opening balance				529,806.25
Fund Rate (Profit after exclusion/Total member opening balance)				3.62
Naim, Nicolas Preserved				
Members Balance				
01/07/2012		Opening balance - Preserved	236,268.36	236,268.36
01/07/2012	501/001	Opening Balance - Preserved/Taxable	8,089.34	8,089.34
22/08/2012	501/011	Employer Contributions - Concessional	277.20	236.95
17/09/2012	501/011	Employer Contributions - Concessional	277.20	217.20
18/10/2012	501/011	Employer Contributions - Concessional	346.50	242.08
20/11/2012	501/011	Employer Contributions - Concessional	277.20	168.60
27/12/2012	501/011	Employer Contributions - Concessional	277.20	140.50
16/01/2013	501/011	Employer Contributions - Concessional	346.50	156.64
24/06/2013	501/011	Employer Contributions - Concessional	277.20	4.56
01/02/2013	501/011	Employer Contributions - Concessional	554.40	226.32

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05/07/2012	501/011	Employer Contributions - Concessional	346.50	341.75
26/02/2013	501/011	Employer Contributions - Concessional	554.40	188.34
18/04/2013	501/011	Employer Contributions - Concessional	485.10	97.02
01/07/2012	501/011	Employer Contributions - Concessional	(6,422.76)	(6,422.76)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	(3,094.07)	(3,094.07)
22/08/2012	501/051	Contributions Tax - Preserved	(41.58)	(35.54)
17/09/2012	501/051	Contributions Tax - Preserved	(41.58)	(32.58)
18/10/2012	501/051	Contributions Tax - Preserved	(51.98)	(36.31)
20/11/2012	501/051	Contributions Tax - Preserved	(41.58)	(25.29)
27/12/2012	501/051	Contributions Tax - Preserved	(41.58)	(21.07)
16/01/2013	501/051	Contributions Tax - Preserved	(51.98)	(23.50)
24/06/2013	501/051	Contributions Tax - Preserved	(41.58)	(0.68)
01/02/2013	501/051	Contributions Tax - Preserved	(83.16)	(33.95)
05/07/2012	501/051	Contributions Tax - Preserved	(51.98)	(51.27)
26/02/2013	501/051	Contributions Tax - Preserved	(83.16)	(28.25)
18/04/2013	501/051	Contributions Tax - Preserved	(72.76)	(14.55)
01/07/2012	501/051	Contributions Tax - Preserved	963.40	963.40
01/07/2012	501/053	Income Tax - Preserved/Taxable	464.09	464.09
Total Amount - Preserved (Weighted)				237,985.33
<u>Member Allocations</u>				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	4,973.14	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(745.97)	
Closing Balance - Preserved			243,912.01	
Naim, Victoria				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	293,537.89	293,537.89
01/07/2012	502/001	Opening Balance - Preserved/Taxable	8,734.34	8,734.34
22/08/2012	502/011	Employer Contributions - Concessional	277.20	236.95
17/09/2012	502/011	Employer Contributions - Concessional	277.20	217.20
18/10/2012	502/011	Employer Contributions - Concessional	346.50	242.08
16/01/2013	502/011	Employer Contributions - Concessional	346.50	156.64
24/06/2013	502/011	Employer Contributions - Concessional	277.20	4.56
01/02/2013	502/011	Employer Contributions - Concessional	554.40	226.32
05/07/2012	502/011	Employer Contributions - Concessional	346.50	341.75
26/02/2013	502/011	Employer Contributions - Concessional	554.40	188.34
18/04/2013	502/011	Employer Contributions - Concessional	485.10	97.02
20/11/2012	502/011	Employer Contributions - Concessional	277.20	168.60
27/12/2012	502/011	Employer Contributions - Concessional	277.20	140.50
01/07/2012	502/011	Employer Contributions - Concessional	(6,422.76)	(6,422.76)
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	(3,852.89)	(3,852.89)
22/08/2012	502/051	Contributions Tax - Preserved	(41.58)	(35.54)
17/09/2012	502/051	Contributions Tax - Preserved	(41.58)	(32.58)
16/01/2013	502/051	Contributions Tax - Preserved	(51.98)	(23.50)
24/06/2013	502/051	Contributions Tax - Preserved	(41.58)	(0.68)

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05/07/2012	502/051	Contributions Tax - Preserved	(51.98)	(51.27)
18/10/2012	502/051	Contributions Tax - Preserved	(51.98)	(36.31)
26/02/2013	502/051	Contributions Tax - Preserved	(83.16)	(28.25)
18/04/2013	502/051	Contributions Tax - Preserved	(72.76)	(14.55)
20/11/2012	502/051	Contributions Tax - Preserved	(41.58)	(25.29)
27/12/2012	502/051	Contributions Tax - Preserved	(41.58)	(21.07)
01/07/2012	502/051	Contributions Tax - Preserved	963.40	963.40
01/07/2012	502/053	Income Tax - Preserved/Taxable	577.91	577.91
Total Amount - Preserved (Weighted)				295,254.86

Member Allocations

30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	6,169.89	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(925.49)	
Closing Balance - Preserved			302,198.77	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013		Gross Rent		39,618.00
30/06/2013		Gross Interest		18.00
30/06/2013		Employer Contributions		8,039.00
Total Amount				47,675.00

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

22/08/2012	501/011	Employer Contributions - Concessional		277.20
17/09/2012	501/011	Employer Contributions - Concessional		277.20
18/10/2012	501/011	Employer Contributions - Concessional		346.50
20/11/2012	501/011	Employer Contributions - Concessional		277.20
27/12/2012	501/011	Employer Contributions - Concessional		277.20
16/01/2013	501/011	Employer Contributions - Concessional		346.50
24/06/2013	501/011	Employer Contributions - Concessional		277.20
01/02/2013	501/011	Employer Contributions - Concessional		554.40
05/07/2012	501/011	Employer Contributions - Concessional		346.50
26/02/2013	501/011	Employer Contributions - Concessional		554.40
18/04/2013	501/011	Employer Contributions - Concessional		485.10
Total Amount				4,019.40
All Contributions received for the current year				4,019.40
Closing Account Balance				243,912.01

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Naim, Victoria				
<u>Employer Contributed amount</u>				
22/08/2012	502/011	Employer Contributions - Concessional		277.20
17/09/2012	502/011	Employer Contributions - Concessional		277.20
18/10/2012	502/011	Employer Contributions - Concessional		346.50
20/11/2012	502/011	Employer Contributions - Concessional		277.20
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05/07/2012	502/011	Employer Contributions - Concessional		346.50
26/02/2013	502/011	Employer Contributions - Concessional		554.40
18/04/2013	502/011	Employer Contributions - Concessional		485.10
		Total Amount		4,019.40
		All Contributions received for the current year		4,019.40
		Closing Account Balance		302,198.77
