

N V NAIM SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
 Created by LSMITH on Monday 11 May, 2015 @ 12:15:42

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent difference on revaluation				
30/06/2014	772/001	16 Huon Street, Broadbeach QLD 4218 - No CGT asset		
30/06/2014	772/001	- Market Value	0.00	
30/06/2014	772/001	- Less Carrying Value	0.00	
30/06/2014	772/002	Unit 22 Beach Lodge - No CGT asset		
30/06/2014	772/002	- Market Value	0.00	
30/06/2014	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	15,292.56
Taxable income for period	15,292.00
Income Tax Expense (Taxable Income @ taxrate)	2,293.80
Total Income Tax Payable (Taxable Income @ taxrate)	2,293.80
Total Income Tax Payable	2,293.80
Less Total Instalments paid	3,056.00
Income Tax Payable	(762.20)
Add Supervisory levy	388.00
Total Amount Due or Refundable	(374.20)

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				
30/06/2014	501	Naim, Nicolas - Preserved		247,148.13
30/06/2014	502	Naim, Victoria - Preserved		303,024.50
Total Amount				550,172.63
Profit/(Loss) Available for Allocation to Members				
30/06/2014		Profit/(Loss) for period before allocations		15,292.56
30/06/2014		Contributions		(10,802.86)
Total Amount				4,489.70
Income Tax Expense Available for Allocation to Members				
30/06/2014		Income Tax Expense for period before allocations		2,293.80
30/06/2014		Contributions tax		(1,620.42)
Total Amount				673.38
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				15,292.56
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				15,292.56
Total member opening balance				546,110.78
Fund Rate (Profit after exclusion/Total member opening balance)				2.80
Naim, Nicolas Preserved				
Members Balance				
01/07/2013		Opening balance - Preserved	243,912.01	243,912.01
01/07/2013	501/001	Opening Balance - Preserved/Taxable	7,643.65	7,643.65
13/08/2013	501/011	Employer Contributions - Concessional	569.80	501.11
16/09/2013	501/011	Employer Contributions - Concessional	1,139.60	896.07
10/01/2014	501/011	Employer Contributions - Concessional	333.27	156.13
22/10/2013	501/011	Employer Contributions - Concessional	1,322.76	909.62
28/11/2013	501/011	Employer Contributions - Concessional	1,204.72	706.33
29/07/2013	501/011	Employer Contributions - Concessional	693.00	637.94
01/07/2013	501/011	Employer Contributions - Concessional	(4,019.40)	(4,019.40)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(4,973.14)	(4,973.14)

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13/08/2013	501/051	Contributions Tax - Preserved	(85.47)	(75.17)
16/09/2013	501/051	Contributions Tax - Preserved	(170.94)	(134.41)
10/01/2014	501/051	Contributions Tax - Preserved	(49.99)	(23.42)
22/10/2013	501/051	Contributions Tax - Preserved	(198.41)	(136.44)
28/11/2013	501/051	Contributions Tax - Preserved	(180.71)	(105.95)
29/07/2013	501/051	Contributions Tax - Preserved	(103.95)	(95.69)
01/07/2013	501/051	Contributions Tax - Preserved	602.92	602.92
01/07/2013	501/053	Income Tax - Preserved/Taxable	745.97	745.97
Total Amount - Preserved (Weighted)				247,148.13
<u>Member Allocations</u>				
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	2,016.86	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(302.50)	
Closing Balance - Preserved			250,100.05	
Naim, Victoria				
Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	302,198.77	302,198.77
01/07/2013	502/001	Opening Balance - Preserved/Taxable	8,660.88	8,660.88
10/01/2014	502/011	Employer Contributions - Concessional	752.94	352.75
10/01/2014	502/011	Employer Contributions - Concessional	269.09	126.07
20/02/2014	502/011	Employer Contributions - Concessional	1,204.72	429.08
23/06/2014	502/011	Employer Contributions - Concessional	3,312.96	63.54
01/07/2013	502/011	Employer Contributions - Concessional	(4,019.40)	(4,019.40)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(6,169.89)	(6,169.89)
10/01/2014	502/051	Contributions Tax - Preserved	(112.94)	(52.91)
10/01/2014	502/051	Contributions Tax - Preserved	(40.36)	(18.91)
20/02/2014	502/051	Contributions Tax - Preserved	(180.71)	(64.36)
23/06/2014	502/051	Contributions Tax - Preserved	(496.94)	(9.53)
01/07/2013	502/051	Contributions Tax - Preserved	602.92	602.92
01/07/2013	502/053	Income Tax - Preserved/Taxable	925.49	925.49
Total Amount - Preserved (Weighted)				303,024.50
<u>Member Allocations</u>				
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	2,472.84	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(370.88)	
Closing Balance - Preserved			309,009.49	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2014		Gross Rent		37,869.00

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30/06/2014		Gross Interest		1,841.00
30/06/2014		Employer Contributions		10,803.00
		Total Amount		50,513.00

MCS Reconciliation

Naim, Nicolas

Employer Contributed amount

13/08/2013	501/011	Employer Contributions - Concessional		569.80
16/09/2013	501/011	Employer Contributions - Concessional		1,139.60
10/01/2014	501/011	Employer Contributions - Concessional		333.27
22/10/2013	501/011	Employer Contributions - Concessional		1,322.76
28/11/2013	501/011	Employer Contributions - Concessional		1,204.72
29/07/2013	501/011	Employer Contributions - Concessional		693.00
		Total Amount		5,263.15

All Contributions received for the current year	5,263.15
Closing Account Balance	250,100.05

Naim, Victoria

Employer Contributed amount

10/01/2014	502/011	Employer Contributions - Concessional		752.94
10/01/2014	502/011	Employer Contributions - Concessional		269.09
20/02/2014	502/011	Employer Contributions - Concessional		1,204.72
23/06/2014	502/011	Employer Contributions - Concessional		3,312.96
		Total Amount		5,539.71

All Contributions received for the current year	5,539.71
Closing Account Balance	309,009.49