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 perman	ent 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 entri	es		
Calculation	of Non Dec	ductible Expense Percentage(s)		
General Expe	nse Calculatio	<u>on</u>		
		Non-Deductible General Expense Percentage (Manual)		0.000%
Investment Ex	kpense Calcula	<u>ation</u>		
		Non-Deductible Investment Expense Percentage (Manual)		0.000%
Entry Summ	narv			
,	,	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

### 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

**Total Amount Due or Refundable** 

(2,615.70)

	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Members We	ighted Amoun	uts		
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) A	vailable for A	llocation 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 E	xpense Availa	able 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		Total profit for period (excluding Super Surcharge)		19,181.83
runa Kate (		Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation:		19,181.83
runa Kate		Surcharge) Less amounts excluded from fund rate		19,181.83
runa Kate		Surcharge) Less amounts excluded from fund rate calculation:		19,181.83 19,181.83
runa Kate		Surcharge) Less amounts excluded from fund rate calculation:  Total exclusion		
runa Kate		Surcharge) Less amounts excluded from fund rate calculation:  Total exclusion  Profit after exclusion		19,181.83
Naim, Nicol Preserved		Surcharge) Less amounts excluded from fund rate calculation:  Total exclusion  Profit after exclusion  Total member opening balance  Fund Rate (Profit after exclusion/Total member		19,181.83 529,806.25
Naim, Nicol	as	Surcharge) Less amounts excluded from fund rate calculation:  Total exclusion  Profit after exclusion  Total member opening balance  Fund Rate (Profit after exclusion/Total member		19,181.83 529,806.25
Naim, Nicol Preserved	as	Surcharge) Less amounts excluded from fund rate calculation:  Total exclusion  Profit after exclusion  Total member opening balance  Fund Rate (Profit after exclusion/Total member opening balance)	236.268.36	19,181.83 529,806.25 3.62
Naim, Nicol Preserved Members Bala	as	Surcharge) Less amounts excluded from fund rate calculation:  Total exclusion  Profit after exclusion  Total member opening balance  Fund Rate (Profit after exclusion/Total member opening balance)  Opening balance - Preserved	236,268.36 8,089.34	19,181.83 529,806.25 3.62 236,268.36
Naim, Nicol Preserved Members Balar 01/07/2012	as nce	Surcharge) Less amounts excluded from fund rate calculation:  Total exclusion  Profit after exclusion  Total member opening balance  Fund Rate (Profit after exclusion/Total member opening balance)  Opening balance - Preserved Opening Balance - Preserved/Taxable		19,181.83 529,806.25 3.62
Naim, Nicol Preserved Members Balar 01/07/2012 01/07/2012 22/08/2012	as nce 501/001 501/011	Surcharge) Less amounts excluded from fund rate calculation:  Total exclusion  Profit after exclusion  Total member opening balance  Fund Rate (Profit after exclusion/Total member opening balance)  Opening balance - Preserved Opening Balance - Preserved/Taxable Employer Contributions - Concessional	8,089.34 277.20	19,181.83 529,806.25 3.62 236,268.36 8,089.34 236.95
Naim, Nicol Preserved Members Balar 01/07/2012 01/07/2012 22/08/2012 17/09/2012	501/001 501/011 501/011	Surcharge) Less amounts excluded from fund rate calculation:  Total exclusion  Profit after exclusion  Total member opening balance  Fund Rate (Profit after exclusion/Total member opening balance)  Opening balance - Preserved Opening Balance - Preserved/Taxable Employer Contributions - Concessional Employer Contributions - Concessional	8,089.34	19,181.83 529,806.25 3.62 236,268.36 8,089.34 236.95 217.20
Naim, Nicol Preserved Members Balar 01/07/2012 01/07/2012 22/08/2012 17/09/2012 18/10/2012	501/001 501/011 501/011 501/011	Surcharge) Less amounts excluded from fund rate calculation:  Total exclusion  Profit after exclusion  Total member opening balance  Fund Rate (Profit after exclusion/Total member opening balance)  Opening balance - Preserved Opening Balance - Preserved/Taxable Employer Contributions - Concessional Employer Contributions - Concessional Employer Contributions - Concessional	8,089.34 277.20 277.20 346.50	19,181.83 529,806.25 3.62 236,268.36 8,089.34 236.95 217.20 242.08
Naim, Nicol Preserved Members Balar 01/07/2012 01/07/2012 22/08/2012 17/09/2012 18/10/2012 20/11/2012	501/001 501/011 501/011 501/011 501/011	Surcharge) Less amounts excluded from fund rate calculation:  Total exclusion  Profit after exclusion  Total member opening balance  Fund Rate (Profit after exclusion/Total member opening balance)  Opening balance - Preserved Opening Balance - Preserved/Taxable Employer Contributions - Concessional	8,089.34 277.20 277.20 346.50 277.20	236,268.36 8,089.34 236.95 217.20 242.08 168.60
Naim, Nicol Preserved Members Balar 01/07/2012 01/07/2012 22/08/2012 17/09/2012 18/10/2012 20/11/2012 27/12/2012	501/001 501/011 501/011 501/011 501/011 501/011	Surcharge) Less amounts excluded from fund rate calculation:  Total exclusion  Profit after exclusion  Total member opening balance  Fund Rate (Profit after exclusion/Total member opening balance)  Opening balance - Preserved Opening Balance - Preserved/Taxable Employer Contributions - Concessional	8,089.34 277.20 277.20 346.50 277.20 277.20	236,268.36 8,089.34 236.95 217.20 242.08 168.60 140.50
Naim, Nicol Preserved Members Balar 01/07/2012 01/07/2012 22/08/2012 17/09/2012 18/10/2012 20/11/2012	501/001 501/011 501/011 501/011 501/011	Surcharge) Less amounts excluded from fund rate calculation:  Total exclusion  Profit after exclusion  Total member opening balance  Fund Rate (Profit after exclusion/Total member opening balance)  Opening balance - Preserved Opening Balance - Preserved/Taxable Employer Contributions - Concessional	8,089.34 277.20 277.20 346.50 277.20	236,268.36 8,089.34 236.95 217.20 242.08 168.60

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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
Member Alloca	ations			
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, Victo	ria			
Members Bala	<u>nce</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)

	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/02/2013	502/051	Contributions Tax - Preserved	(83.16)	(33.95)
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	577.9
		Total Amount - Preserved (Weighted)		295,254.86
Member Alloca	<u>itions</u>			
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	
30/06/2013 30/06/2013	nent Income	Gross Rent Gross Interest Employer Contributions		18.00
30/06/2013	nent Income	Gross Rent		18.00 8,039.00
30/06/2013 30/06/2013 30/06/2013 MCS Recon	nciliation	Gross Rent Gross Interest Employer Contributions		18.00 8,039.00
30/06/2013 30/06/2013 30/06/2013 MCS Recon	iciliation s	Gross Rent Gross Interest Employer Contributions  Total Amount		18.00 8,039.00
30/06/2013 30/06/2013 30/06/2013 MCS Recon	iciliation s	Gross Rent Gross Interest Employer Contributions  Total Amount		18.00 8,039.00 <b>47,675.0</b> 0
30/06/2013 30/06/2013 30/06/2013 MCS Recon Naim, Nicola Employer Cont 22/08/2012	iciliation s rributed amoun	Gross Rent Gross Interest Employer Contributions  Total Amount		18.00 8,039.00 <b>47,675.00</b> 277.20
30/06/2013 30/06/2013 30/06/2013 MCS Recon Naim, Nicola Employer Cont 22/08/2012 17/09/2012	n <b>ciliation</b> s ributed amoun 501/011	Gross Rent Gross Interest Employer Contributions  Total Amount   t  Employer Contributions - Concessional		18.00 8,039.00 <b>47,675.00</b> 277.20 277.20
30/06/2013 30/06/2013 30/06/2013 MCS Recon Naim, Nicola Employer Cont 22/08/2012 17/09/2012 18/10/2012	n <b>ciliation</b> s tributed amoun 501/011 501/011	Gross Rent Gross Interest Employer Contributions  Total Amount   Employer Contributions - Concessional Employer Contributions - Concessional Employer Contributions - Concessional		18.00 8,039.00 <b>47,675.00</b> 277.20 277.20 346.50
30/06/2013 30/06/2013 30/06/2013 MCS Reconvaim, Nicola Employer Control 22/08/2012 17/09/2012 18/10/2012 20/11/2012	sciliation s cributed amoun 501/011 501/011 501/011	Gross Rent Gross Interest Employer Contributions  Total Amount   Employer Contributions - Concessional		18.00 8,039.00 <b>47,675.00</b> 277.20 277.20 346.50 277.20
30/06/2013 30/06/2013 30/06/2013 MCS Recon Naim, Nicola Employer Cont 22/08/2012 17/09/2012 18/10/2012 20/11/2012 27/12/2012	ociliation s ributed amoun 501/011 501/011 501/011 501/011	Gross Rent Gross Interest Employer Contributions  Total Amount  Employer Contributions - Concessional		18.00 8,039.00 <b>47,675.00</b> 277.20 277.20 277.20 277.20
30/06/2013 30/06/2013 30/06/2013 MCS Recon Naim, Nicola Employer Cont 22/08/2012 17/09/2012 18/10/2012 20/11/2012 27/12/2012 16/01/2013	ociliation s cributed amoun 501/011 501/011 501/011 501/011 501/011	Gross Rent Gross Interest Employer Contributions  Total Amount  Employer Contributions - Concessional		18.00 8,039.00 <b>47,675.00</b> 277.20 246.50 277.20 346.50
30/06/2013 30/06/2013 30/06/2013 30/06/2013 MCS Reconvalue Naim, Nicola Employer Control 22/08/2012 17/09/2012 18/10/2012 20/11/2012 27/12/2012 16/01/2013 24/06/2013	sciliation s 501/011 501/011 501/011 501/011 501/011 501/011	Gross Rent Gross Interest Employer Contributions  Total Amount  Employer Contributions - Concessional		18.00 8,039.00 <b>47,675.00</b> 277.20 277.20 346.50 277.20 346.50 277.20
30/06/2013 30/06/2013 30/06/2013 30/06/2013 MCS Recon Naim, Nicola Employer Cont 22/08/2012 17/09/2012 18/10/2012 20/11/2012 27/12/2012 16/01/2013 24/06/2013 01/02/2013	sciliation s :ributed amoun 501/011 501/011 501/011 501/011 501/011 501/011	Gross Rent Gross Interest Employer Contributions  Total Amount  Employer Contributions - Concessional		18.00 8,039.00 47,675.00 277.20 277.20 277.20 346.50 277.20 554.40
30/06/2013 30/06/2013 30/06/2013 30/06/2013 MCS Recon Naim, Nicola Employer Cont 22/08/2012 17/09/2012 18/10/2012 20/11/2012 27/12/2012 16/01/2013 24/06/2013 01/02/2013	sciliation s 501/011 501/011 501/011 501/011 501/011 501/011 501/011 501/011	Gross Rent Gross Interest Employer Contributions  Total Amount  Employer Contributions - Concessional		18.00 8,039.00 47,675.00 277.20 277.20 277.20 346.50 277.20 554.40 346.50
30/06/2013 30/06/2013 30/06/2013 30/06/2013 MCS Recon Naim, Nicola Employer Cont 22/08/2012 17/09/2012 18/10/2012 20/11/2012 27/12/2012 16/01/2013 24/06/2013 01/02/2013	sciliation s :ributed amoun 501/011 501/011 501/011 501/011 501/011 501/011	Gross Rent Gross Interest Employer Contributions  Total Amount  Employer Contributions - Concessional		18.00 8,039.00 <b>47,675.00</b> 277.20 277.20 346.50 277.20 346.50 554.40
30/06/2013 30/06/2013 30/06/2013 30/06/2013 MCS Recon Naim, Nicola Employer Cont 22/08/2012 17/09/2012 18/10/2012 20/11/2012 27/12/2012 16/01/2013 24/06/2013 05/07/2012 26/02/2013	sciliation s 501/011 501/011 501/011 501/011 501/011 501/011 501/011 501/011	Gross Rent Gross Interest Employer Contributions  Total Amount  Employer Contributions - Concessional		18.00 8,039.00 47,675.00 47,675.00 277.20 277.20 277.20 277.20 554.40 346.50 554.40 485.10
30/06/2013 30/06/2013 30/06/2013 30/06/2013 MCS Recon Naim, Nicola Employer Cont 22/08/2012 17/09/2012 18/10/2012 20/11/2012 27/12/2012 16/01/2013 24/06/2013 01/02/2013 05/07/2012 26/02/2013	sciliation s 501/011 501/011 501/011 501/011 501/011 501/011 501/011 501/011	Gross Rent Gross Interest Employer Contributions  Total Amount  Employer Contributions - Concessional		39,618.00 18.00 8,039.00 47,675.00 47,675.00 277.20 346.50 277.20 554.40 346.50 554.40 485.10 4,019.40

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Naim, Victor	ia			
Employer Con	<u>tributed amoun</u>	<u>t</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
27/12/2012	502/011	Employer Contributions - Concessional		277.20
16/01/2013	502/011	Employer Contributions - Concessional		346.50
24/06/2013	502/011	Employer Contributions - Concessional		277.20
01/02/2013	502/011	Employer Contributions - Concessional		554.40
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