

**NEARY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/04/2008**

Created by AMURPHY on Thursday 4 September, 2008 @ 16:43:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/04/2008	776/001	BOQ - Bank of Queensland Limited (Market Value Date: 30/04/2008, Code: BOQ)	16.22	(874.38)
30/04/2008	776/002	HIG - Highlands Pacific Limited (Market Value Date: 30/04/2008, Code: HIG)	0.14	(569.91)
30/04/2008	776/003	PRT - Prime Media Group Limited (Market Value Date: 30/04/2008, Code: PRT)	3.05	(670.00)
30/04/2008	776/004	RSN - Renison Consolidated Mines NI (Market Value Date: 30/04/2008, Code: RSN)	0.02	(520.00)
30/04/2008	784/001	Neary Investments Unit Trust (Market Value Date: 30/04/2008, Code: NEAD02)	2.57	467,794.75
		<b>Total Amount</b>		<b>465,160.46</b>
<b>Calculation of permanent difference on revaluation</b>				
30/04/2008	776/001	BOQ - Bank of Queensland Limited - No CGT asset		
30/04/2008	776/001	- Market Value	12,440.74	
30/04/2008	776/001	- Less Carrying Value	13,315.12	
30/04/2008	776/001	- Permanent Difference		(874.38)
30/04/2008	776/002	HIG - Highlands Pacific Limited - No CGT asset		
30/04/2008	776/002	- Market Value	2,659.58	
30/04/2008	776/002	- Less Carrying Value	3,229.49	
30/04/2008	776/002	- Permanent Difference		(569.91)
30/04/2008	776/003	PRT - Prime Media Group Limited - No CGT asset		
30/04/2008	776/003	- Market Value	3,050.00	
30/04/2008	776/003	- Less Carrying Value	3,720.00	
30/04/2008	776/003	- Permanent Difference		(670.00)
30/04/2008	776/004	RSN - Renison Consolidated Mines NI - No CGT asset		
30/04/2008	776/004	- Market Value	200.00	
30/04/2008	776/004	- Less Carrying Value	720.00	
30/04/2008	776/004	- Permanent Difference		(520.00)
30/04/2008	784/001	Neary Investments Unit Trust - No CGT asset		
30/04/2008	784/001	- Market Value	2,809,400.44	
30/04/2008	784/001	- Less Carrying Value	2,341,605.69	
30/04/2008	784/001	- Permanent Difference		467,794.75
		<b>Total Amount</b>		<b>465,160.46</b>
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
30/04/2008	247	BOQ - Bank of Queensland Limited (776/001) - Non Tax Revn		(874.38)
30/04/2008	247	HIG - Highlands Pacific Limited (776/002) - Non Tax Revn		(569.91)
30/04/2008	247	PRT - Prime Media Group Limited (776/003) - Non Tax Revn		(670.00)
30/04/2008	247	RSN - Renison Consolidated Mines NI (776/004) - Non Tax Revn		(520.00)
30/04/2008	247	Neary Investments Unit Trust (784/001) - Non Tax		467,794.75

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		Revn		
		<b>Total Amount</b>		<b>465,160.46</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	516,733.66
Less Permanent Differences	465,160.46
<b>Taxable income for period</b>	<b>51,573.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	7,735.95
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>7,735.95</b>
Total Income Tax Payable	7,735.95
Less Total Imputed Credits Used	196.62
<b>Income Tax Payable</b>	<b>7,539.33</b>
Add Supervisory levy	150.00
<b>Total Amount Due or Refundable</b>	<b>7,689.33</b>

**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

Members Weighted Amounts

30/04/2008	501	Neary, Douglas - Preserved	1,574,414.95
30/04/2008	501	Neary, Douglas - Res Non Pres	273,178.10
30/04/2008	502	Neary, Mavis Joan - Preserved	691,940.90
30/04/2008	502	Neary, Mavis Joan - Res Non Pres	2,288.00
30/04/2008	503	Neary, Mark Adam - Preserved	173,068.21
30/04/2008	504	Neary, Debra Faye - Preserved	85,977.90
		<b>Total Amount</b>	<b>2,800,868.06</b>

Profit/(Loss) Available for Allocation to Members

30/04/2008	Profit/(Loss) for period before allocations	516,733.66
30/04/2008	Contributions	(41,500.00)
30/04/2008	Life insurance	12,291.52
	<b>Total Amount</b>	<b>487,525.18</b>

Income Tax Expense Available for Allocation to Members

30/04/2008	Income Tax Expense for period before allocations	7,735.95
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30/04/2008		Contributions tax		(6,225.00)
30/04/2008		Life insurance tax		1,843.72
		<b>Total Amount</b>		<b>3,354.67</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>516,733.66</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>516,733.66</b>
<b>Total member opening balance</b>	<b>2,783,954.98</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>18.56</b>

**Neary, Douglas  
Preserved**Members Balance

01/07/2007		Opening balance - Preserved	1,569,409.66	1,569,409.66
01/07/2007	501/001	Opening Balance - Preserved/Taxable	(1,569,409.66)	(1,569,409.66)
01/07/2007	501/001	Opening Balance - Preserved/Taxable	846,612.00	846,612.00
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	722,797.66	722,797.66
22/10/2007	501/011	Employer Contributions - Concessional	10,000.00	6,262.30
21/01/2008	501/011	Employer Contributions - Concessional	2,000.00	655.74
22/04/2008	501/011	Employer Contributions - Concessional	1,000.00	26.23
22/10/2007	501/051	Contributions Tax - Preserved	(1,500.00)	(939.34)
21/01/2008	501/051	Contributions Tax - Preserved	(300.00)	(98.36)
22/04/2008	501/051	Contributions Tax - Preserved	(150.00)	(3.93)
31/03/2008	501/053	Income Tax - Preserved/Taxable	1,609.96	158.36
31/03/2008	501/054	Life Insurance Premiums - Preserved	(10,733.10)	(1,055.71)
		<b>Total Amount - Preserved (Weighted)</b>		<b>1,574,414.95</b>

Member Allocations

30/04/2008	501/031	Members share of profit/(loss) - Preserved	274,046.09	
30/04/2008	501/053	Members share of tax on profit/(loss) - Preserved	(1,885.72)	
30/04/2008	501/053	Members share of tax under/over provision - Preserved	(1.73)	
30/04/2008	501/031	Members share of profit/(loss) - Preserved	47,549.97	
30/04/2008	501/053	Members share of tax on profit/(loss) - Preserved	(327.19)	
30/04/2008	501/053	Members share of tax under/over provision - Preserved	(0.30)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Closing Balance - Preserved</b>			<b>1,890,721.70</b>	
<b>Restricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2007		Opening balance - Res Non Pres	273,178.10	273,178.10
01/07/2007	501/005	Opening Balance - Restricted Non Preserved/Taxable	(273,178.10)	(273,178.10)
01/07/2007	501/005	Opening Balance - Restricted Non Preserved/Taxable	147,364.88	147,364.88
01/07/2007	501/006	Opening Balance - Restricted Non Preserved/Tax Free	125,813.22	125,813.22
<b>Total Amount - Res Non Pres (Weighted)</b>				<b>273,178.10</b>
<b>Closing Balance - Restricted Non Pres</b>			<b>273,178.10</b>	
<b>Neary, Mavis Joan Preserved</b>				
<u>Members Balance</u>				
01/07/2007		Opening balance - Preserved	686,422.65	686,422.65
01/07/2007	502/001	Opening Balance - Preserved/Taxable	(682,586.89)	(682,586.89)
01/07/2007	502/001	Opening Balance - Preserved/Taxable	682,586.89	682,586.89
01/07/2007	502/002	Opening Balance - Preserved/Tax Free	(3,835.76)	(3,835.76)
01/07/2007	502/002	Opening Balance - Preserved/Tax Free	3,835.76	3,835.76
22/10/2007	502/011	Employer Contributions - Concessional	10,000.00	6,262.30
21/01/2008	502/011	Employer Contributions - Concessional	2,000.00	655.74
22/10/2007	502/051	Contributions Tax - Preserved	(1,500.00)	(939.34)
21/01/2008	502/051	Contributions Tax - Preserved	(300.00)	(98.36)
24/01/2008	502/053	Income Tax - Preserved/Taxable	200.92	63.90
24/01/2008	502/054	Life Insurance Premiums - Preserved	(1,339.46)	(425.99)
<b>Total Amount - Preserved (Weighted)</b>				<b>691,940.90</b>
<u>Member Allocations</u>				
30/04/2008	502/031	Members share of profit/(loss) - Preserved	120,440.74	
30/04/2008	502/053	Members share of tax on profit/(loss) - Preserved	(828.76)	
30/04/2008	502/053	Members share of tax under/over provision - Preserved	(0.76)	
30/04/2008	502/031	Members share of profit/(loss) - Preserved	398.25	
30/04/2008	502/053	Members share of tax on profit/(loss) - Preserved	(2.74)	
<b>Closing Balance - Preserved</b>			<b>815,492.37</b>	
<b>Restricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2007		Opening balance - Res Non Pres	2,288.00	2,288.00
01/07/2007	502/005	Opening Balance - Restricted Non	(2,288.00)	(2,288.00)

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01/07/2007	502/005	Preserved/Taxable Opening Balance - Restricted Non Preserved/Taxable	2,288.00	2,288.00
<b>Total Amount - Res Non Pres (Weighted)</b>				<b>2,288.00</b>
<b>Closing Balance - Restricted Non Pres</b>			<b>2,288.00</b>	

**Neary, Mark Adam  
Preserved**Members Balance

01/07/2007		Opening balance - Preserved	168,474.03	168,474.03
01/07/2007	503/001	Opening Balance - Preserved/Taxable	(168,474.03)	(168,474.03)
01/07/2007	503/001	Opening Balance - Preserved/Taxable	168,474.03	168,474.03
22/10/2007	503/011	Employer Contributions - Concessional	7,500.00	4,696.72
21/01/2008	503/011	Employer Contributions - Concessional	2,000.00	655.74
22/04/2008	503/011	Employer Contributions - Concessional	2,000.00	52.46
22/10/2007	503/051	Contributions Tax - Preserved	(1,125.00)	(704.51)
21/01/2008	503/051	Contributions Tax - Preserved	(300.00)	(98.36)
22/04/2008	503/051	Contributions Tax - Preserved	(300.00)	(7.87)
<b>Total Amount - Preserved (Weighted)</b>				<b>173,068.21</b>

Member Allocations

30/04/2008	503/031	Members share of profit/(loss) - Preserved	30,124.63	
30/04/2008	503/053	Members share of tax on profit/(loss) - Preserved	(207.29)	
30/04/2008	503/053	Members share of tax under/over provision - Preserved	(0.19)	
<b>Closing Balance - Preserved</b>			<b>208,166.56</b>	

**Neary, Debra Faye  
Preserved**Members Balance

01/07/2007		Opening balance - Preserved	84,182.54	84,182.54
01/07/2007	504/001	Opening Balance - Preserved/Taxable	(81,182.54)	(81,182.54)
01/07/2007	504/001	Opening Balance - Preserved/Taxable	81,182.54	81,182.54
01/07/2007	504/002	Opening Balance - Preserved/Tax Free	(3,000.00)	(3,000.00)
01/07/2007	504/002	Opening Balance - Preserved/Tax Free	3,000.00	3,000.00
22/10/2007	504/011	Employer Contributions - Concessional	3,000.00	1,878.69
21/01/2008	504/011	Employer Contributions - Concessional	1,000.00	327.87
22/04/2008	504/011	Employer Contributions - Concessional	1,000.00	26.23
22/10/2007	504/051	Contributions Tax - Preserved	(450.00)	(281.80)
21/01/2008	504/051	Contributions Tax - Preserved	(150.00)	(49.18)
22/04/2008	504/051	Contributions Tax - Preserved	(150.00)	(3.93)
14/11/2007	504/053	Income Tax - Preserved/Taxable	32.84	18.09
14/11/2007	504/054	Life Insurance Premiums - Preserved	(218.96)	(120.61)
<b>Total Amount - Preserved (Weighted)</b>				<b>85,977.90</b>

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<b>Member Allocations</b>				
30/04/2008	504/031	Members share of profit/(loss) - Preserved	14,965.50	
30/04/2008	504/053	Members share of tax on profit/(loss) - Preserved	(102.98)	
30/04/2008	504/053	Members share of tax under/over provision - Preserved	(0.09)	
		<b>Closing Balance - Preserved</b>	<b>103,109.03</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/04/2008		Gross Interest		23,691.00
30/04/2008		Dividends		656.00
30/04/2008		Employer Contributions		41,500.00
		<b>Total Amount</b>		<b>65,847.00</b>
<b>MCS Reconciliation</b>				
<b>Neary, Douglas</b>				
<u>Employer Contributed amount</u>				
22/04/2008	501/011	Employer Contributions - Concessional		1,000.00
21/01/2008	501/011	Employer Contributions - Concessional		2,000.00
		<b>Total Amount</b>		<b>3,000.00</b>
<u>Other Contributions</u>				
22/10/2007	501/011	Employer Contributions - Concessional		10,000.00
		<b>Total Amount</b>		<b>10,000.00</b>
		All Contributions received for the current year		13,000.00
		Closing Account Balance		2,163,899.81
<b>Neary, Mavis Joan</b>				
<u>Employer Contributed amount</u>				
21/01/2008	502/011	Employer Contributions - Concessional		2,000.00
22/10/2007	502/011	Employer Contributions - Concessional		10,000.00
		<b>Total Amount</b>		<b>12,000.00</b>
		All Contributions received for the current year		12,000.00
		Closing Account Balance		817,780.36
<b>Neary, Mark Adam</b>				
<u>Employer Contributed amount</u>				
21/01/2008	503/011	Employer Contributions - Concessional		2,000.00
22/04/2008	503/011	Employer Contributions - Concessional		2,000.00

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22/10/2007	503/011	Employer Contributions - Concessional		7,500.00
		<b>Total Amount</b>		<b>11,500.00</b>
		All Contributions received for the current year		11,500.00
		Closing Account Balance		208,166.56
 <b>Neary, Debra Faye</b>				
<u>Employer Contributed amount</u>				
21/01/2008	504/011	Employer Contributions - Concessional		1,000.00
22/10/2007	504/011	Employer Contributions - Concessional		3,000.00
22/04/2008	504/011	Employer Contributions - Concessional		1,000.00
		<b>Total Amount</b>		<b>5,000.00</b>
		All Contributions received for the current year		5,000.00
		Closing Account Balance		103,109.03

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