

**NEARY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2011**

Created by AMURPHY on Monday 19 March, 2012 @ 10:10:49

| Date  | Code    | Description  | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|---|---------|--|---|--------------------------|
| <b>Asset revaluation amounts</b>                          |         |  |   |                          |
| 30/06/2011  | 776/001 | BOQ - Bank of Queensland Limited (Market Value Date: 30/06/2011, Code: BOQ)    | 8.17  | (1,764.10)               |
| 30/06/2011  | 776/002 | HIG - Highlands Pacific Limited (Market Value Date: 30/06/2011, Code: HIG)     | 0.24  | 569.91                   |
| 30/06/2011  | 776/003 | PRT - Prime Media Group Limited (Market Value Date: 30/06/2011, Code: PRT)     | 0.69  | (25.00)                  |
| 30/06/2011  | 776/004 | RSN - Renison Consolidated Mines NI (Market Value Date: 30/06/2011, Code: RSN) | 0.00  | 10.00                    |
|   |         | <b>Total Amount</b>  |   | <b>(1,209.19)</b>        |
| <b>Calculation of permanent difference on revaluation</b> |         |  |   |                          |
| 30/06/2011  | 772/001 | 33 Dulwich St, Loganholme - No CGT asset                                       |   |                          |
| 30/06/2011  | 772/001 | - Market Value   | 900,000.00                                      |                          |
| 30/06/2011  | 772/001 | - Less Carrying Value  | 900,000.00                                      |                          |
| 30/06/2011  | 776/001 | BOQ - Bank of Queensland Limited - No CGT asset                                |   |                          |
| 30/06/2011  | 776/001 | - Market Value   | 6,266.39  |                          |
| 30/06/2011  | 776/001 | - Less Carrying Value  | 8,030.49  |                          |
| 30/06/2011  | 776/001 | - Permanent Difference   |   | (1,764.10)               |
| 30/06/2011  | 776/002 | HIG - Highlands Pacific Limited - No CGT asset                                 |   |                          |
| 30/06/2011  | 776/002 | - Market Value   | 4,559.28  |                          |
| 30/06/2011  | 776/002 | - Less Carrying Value  | 3,989.37  |                          |
| 30/06/2011  | 776/002 | - Permanent Difference   |   | 569.91                   |
| 30/06/2011  | 776/003 | PRT - Prime Media Group Limited - No CGT asset                                 |   |                          |
| 30/06/2011  | 776/003 | - Market Value   | 685.00  |                          |
| 30/06/2011  | 776/003 | - Less Carrying Value  | 710.00  |                          |
| 30/06/2011  | 776/003 | - Permanent Difference   |   | (25.00)                  |
| 30/06/2011  | 776/004 | RSN - Renison Consolidated Mines NI - No CGT asset                             |   |                          |
| 30/06/2011  | 776/004 | - Market Value   | 30.00   |                          |
| 30/06/2011  | 776/004 | - Less Carrying Value  | 20.00   |                          |
| 30/06/2011  | 776/004 | - Permanent Difference   |   | 10.00                    |
| 30/06/2011  | 784/001 | Neary Investments Unit Trust - No CGT asset                                    |   |                          |
| 30/06/2011  | 784/001 | - Market Value   | 0.00  |                          |
| 30/06/2011  | 784/001 | - Less Carrying Value  | 0.00  |                          |
|   |         | <b>Total Amount</b>  |   | <b>(1,209.19)</b>        |
| <b>GST Amounts</b>  |         |  |   |                          |
| 31/01/2011  | 301     | Accountancy Fees (1)   |   | 29.00                    |
| 31/01/2011  | 301     | Accountancy Fees (1)   |   | 189.00                   |
| 31/01/2011  | 307     | Auditor's Remuneration (1)   |   | 71.00                    |
| 28/07/2010  | 380/001 | 33 Dulwich Street, Loganholme (1)  |   | 71.00                    |
|   |         | <b>Total Amount</b>  |   | <b>360.00</b>            |

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| <b>Calculation of tax entries</b>           |         |   |   |                          |
| <b>Calculation of permanent differences</b> |         |   |   |                          |
| 27/04/2011                                  | 261/004 | Neary, Debra Faye   |   | 1,000.90                 |
| 31/01/2011                                  | 301     | Accountancy Fees (Perm Diff Percent: 83.33%)                    |   | (265.83)                 |
| 31/01/2011                                  | 301     | Accountancy Fees (Perm Diff Percent: 83.33%)                    |   | (1,732.45)               |
| 31/01/2011                                  | 301     | Accountancy Fees (Perm Diff Percent: 83.33%)                    |   | (219.99)                 |
| 31/01/2011                                  | 301     | Accountancy Fees (Perm Diff Percent: 83.33%)                    |   | 157.50                   |
| 31/01/2011                                  | 301     | Accountancy Fees (Perm Diff Percent: 83.33%)                    |   | 24.17                    |
| 31/01/2011                                  | 307     | Auditor's Remuneration (Perm Diff Percent:<br>83.33%)           |   | (650.82)                 |
| 31/01/2011                                  | 307     | Auditor's Remuneration (Perm Diff Percent:<br>83.33%)           |   | 59.17                    |
| 18/08/2010                                  | 315     | Bank Charges (Perm Diff Percent: 83.33%)                        |   | (25.00)                  |
| 04/01/2011                                  | 315     | Bank Charges (Perm Diff Percent: 83.33%)                        |   | (2.50)                   |
| 04/01/2011                                  | 315     | Bank Charges (Perm Diff Percent: 83.33%)                        |   | (4.17)                   |
| 01/02/2011                                  | 315     | Bank Charges (Perm Diff Percent: 83.33%)                        |   | (2.50)                   |
| 01/02/2011                                  | 315     | Bank Charges (Perm Diff Percent: 83.33%)                        |   | (4.17)                   |
| 01/03/2011                                  | 315     | Bank Charges (Perm Diff Percent: 83.33%)                        |   | (5.83)                   |
| 01/03/2011                                  | 315     | Bank Charges (Perm Diff Percent: 83.33%)                        |   | (4.17)                   |
| 01/04/2011                                  | 315     | Bank Charges (Perm Diff Percent: 83.33%)                        |   | (4.17)                   |
| 02/05/2011                                  | 315     | Bank Charges (Perm Diff Percent: 83.33%)                        |   | (0.83)                   |
| 02/05/2011                                  | 315     | Bank Charges (Perm Diff Percent: 83.33%)                        |   | (4.17)                   |
| 01/06/2011                                  | 315     | Bank Charges (Perm Diff Percent: 83.33%)                        |   | (2.50)                   |
| 01/06/2011                                  | 315     | Bank Charges (Perm Diff Percent: 83.33%)                        |   | (4.17)                   |
| 26/07/2010                                  | 315     | Bank Charges (Perm Diff Percent: 83.33%)                        |   | (25.00)                  |
| 30/06/2011                                  | 330     | RSN - Renison Consolidated Mines NI (776/004) -<br>Non Tax Revn |   | 10.00                    |
| 30/06/2011                                  | 330     | PRT - Prime Media Group Limited (776/003) - Non<br>Tax Revn     |   | (25.00)                  |
| 30/06/2011                                  | 330     | HIG - Highlands Pacific Limited (776/002) - Non<br>Tax Revn     |   | 569.91                   |
| 30/06/2011                                  | 330     | BOQ - Bank of Queensland Limited (776/001) -<br>Non Tax Revn    |   | (1,764.10)               |
| 28/07/2010                                  | 380/001 | 33 Dulwich Street, Loganholme (Perm Diff Percent:<br>83.33%)    |   | (650.82)                 |
| 28/07/2010                                  | 380/001 | 33 Dulwich Street, Loganholme (Perm Diff Percent:<br>83.33%)    |   | (46.15)                  |
| 28/07/2010                                  | 380/001 | 33 Dulwich Street, Loganholme (Perm Diff Percent:<br>83.33%)    |   | 59.17                    |
| 30/06/2011                                  | 413/001 | Neary, Douglas  |   | (459,322.17)             |
| 30/06/2011                                  | 413/002 | Neary, Mavis Joan   |   | (146.64)                 |
| 30/06/2011                                  | 416/001 | Neary, Douglas  |   | (711,820.54)             |
| 30/06/2011                                  | 416/002 | Neary, Mavis Joan   |   | (31,053.36)              |
| 19/08/2010                                  | 422/001 | 33 Dulwich Street, Loganholme (Perm Diff Percent:<br>83.33%)    |   | (1,436.13)               |
| 19/11/2010                                  | 422/001 | 33 Dulwich Street, Loganholme (Perm Diff Percent:<br>83.33%)    |   | (1,436.13)               |
| 09/02/2011                                  | 422/001 | 33 Dulwich Street, Loganholme (Perm Diff Percent:<br>83.33%)    |   | (1,436.13)               |
| 05/05/2011                                  | 422/001 | 33 Dulwich Street, Loganholme (Perm Diff Percent:<br>83.33%)    |   | (1,436.13)               |
| 03/11/2010                                  | 425/001 | 33 Dulwich Street, Loganholme (Perm Diff Percent:<br>83.33%)    |   | (375.82)                 |

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|---------------------|---------|--|---|--------------------------|
| 01/10/2010          | 448/001 | 33 Dulwich Street, Loganholme (Perm Diff Percent:<br>83.33%) |   | (337.24)                 |
| 08/12/2010          | 448/001 | 33 Dulwich Street, Loganholme (Perm Diff Percent:<br>83.33%) |   | (194.96)                 |
| 29/06/2011          | 448/001 | 33 Dulwich Street, Loganholme (Perm Diff Percent:<br>83.33%) |   | (195.12)                 |
| 30/06/2011          | 449     | Rounding Account (Perm Diff Percent: 83.33%)                 |   | (0.14)                   |
| 30/06/2011          |         | Exempt Pension Income  |   | 61,511.00                |
| <b>Total Amount</b> |         |  |   | <b>(1,151,243.03)</b>    |

**Calculation of Exempt Pension Income****Neary, Douglas**

|                            |         |                                  |        |                  |
|----------------------------|---------|----------------------------------|--------|------------------|
| 30/06/2011                 | 250/001 | CBA Cash Management Call A/c     | 60.260 | 1,128.10         |
| 30/06/2011                 | 250/002 | Term Deposit 1                   | 60.260 | 31,962.95        |
| 30/06/2011                 | 250/006 | BoQ WebSavings Account           | 60.260 | 11,016.84        |
| 30/06/2011                 | 239/001 | BOQ - Bank of Queensland Limited | 60.260 | 343.35           |
| 30/06/2011                 | 239/003 | PRT - Prime Media Group Limited  | 60.260 | 30.13            |
| <b>Member Total Amount</b> |         |                                  |        | <b>44,481.37</b> |

**Neary, Mavis Joan**

|                            |         |                                  |        |                  |
|----------------------------|---------|----------------------------------|--------|------------------|
| 30/06/2011                 | 250/001 | CBA Cash Management Call A/c     | 23.071 | 431.90           |
| 30/06/2011                 | 250/002 | Term Deposit 1                   | 23.071 | 12,237.26        |
| 30/06/2011                 | 250/006 | BoQ WebSavings Account           | 23.071 | 4,217.88         |
| 30/06/2011                 | 239/001 | BOQ - Bank of Queensland Limited | 23.071 | 131.45           |
| 30/06/2011                 | 239/003 | PRT - Prime Media Group Limited  | 23.071 | 11.54            |
| <b>Member Total Amount</b> |         |                                  |        | <b>17,030.03</b> |

**Total Amount****61,511.00****Pension Member Non Deductible Expenses**

|            |     |   |  |            |
|------------|-----|---|--|------------|
| 31/01/2011 | 301 | Accountancy Fees (Perm Diff Percent: 83.33%)          |  | (265.83)   |
| 31/01/2011 | 301 | Accountancy Fees (Perm Diff Percent: 83.33%)          |  | (1,732.45) |
| 31/01/2011 | 301 | Accountancy Fees (Perm Diff Percent: 83.33%)          |  | (219.99)   |
| 31/01/2011 | 301 | Accountancy Fees (Perm Diff Percent: 83.33%)          |  | 157.50     |
| 31/01/2011 | 301 | Accountancy Fees (Perm Diff Percent: 83.33%)          |  | 24.17      |
| 31/01/2011 | 307 | Auditor's Remuneration (Perm Diff Percent:<br>83.33%) |  | (650.82)   |
| 31/01/2011 | 307 | Auditor's Remuneration (Perm Diff Percent:<br>83.33%) |  | 59.17      |
| 18/08/2010 | 315 | Bank Charges (Perm Diff Percent: 83.33%)              |  | (25.00)    |
| 04/01/2011 | 315 | Bank Charges (Perm Diff Percent: 83.33%)              |  | (2.50)     |
| 04/01/2011 | 315 | Bank Charges (Perm Diff Percent: 83.33%)              |  | (4.17)     |
| 01/02/2011 | 315 | Bank Charges (Perm Diff Percent: 83.33%)              |  | (2.50)     |
| 01/02/2011 | 315 | Bank Charges (Perm Diff Percent: 83.33%)              |  | (4.17)     |
| 01/03/2011 | 315 | Bank Charges (Perm Diff Percent: 83.33%)              |  | (5.83)     |
| 01/03/2011 | 315 | Bank Charges (Perm Diff Percent: 83.33%)              |  | (4.17)     |
| 01/04/2011 | 315 | Bank Charges (Perm Diff Percent: 83.33%)              |  | (4.17)     |

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|------------|---------|--|---|--------------------------|
| 02/05/2011 | 315     | Bank Charges (Perm Diff Percent: 83.33%)                     |   | (0.83)                   |
| 02/05/2011 | 315     | Bank Charges (Perm Diff Percent: 83.33%)                     |   | (4.17)                   |
| 01/06/2011 | 315     | Bank Charges (Perm Diff Percent: 83.33%)                     |   | (2.50)                   |
| 01/06/2011 | 315     | Bank Charges (Perm Diff Percent: 83.33%)                     |   | (4.17)                   |
| 26/07/2010 | 315     | Bank Charges (Perm Diff Percent: 83.33%)                     |   | (25.00)                  |
| 28/07/2010 | 380/001 | 33 Dulwich Street, Loganholme (Perm Diff Percent:<br>83.33%) |   | (650.82)                 |
| 28/07/2010 | 380/001 | 33 Dulwich Street, Loganholme (Perm Diff Percent:<br>83.33%) |   | (46.15)                  |
| 28/07/2010 | 380/001 | 33 Dulwich Street, Loganholme (Perm Diff Percent:<br>83.33%) |   | 59.17                    |
| 19/08/2010 | 422/001 | 33 Dulwich Street, Loganholme (Perm Diff Percent:<br>83.33%) |   | (1,436.13)               |
| 19/11/2010 | 422/001 | 33 Dulwich Street, Loganholme (Perm Diff Percent:<br>83.33%) |   | (1,436.13)               |
| 09/02/2011 | 422/001 | 33 Dulwich Street, Loganholme (Perm Diff Percent:<br>83.33%) |   | (1,436.13)               |
| 05/05/2011 | 422/001 | 33 Dulwich Street, Loganholme (Perm Diff Percent:<br>83.33%) |   | (1,436.13)               |
| 03/11/2010 | 425/001 | 33 Dulwich Street, Loganholme (Perm Diff Percent:<br>83.33%) |   | (375.82)                 |
| 01/10/2010 | 448/001 | 33 Dulwich Street, Loganholme (Perm Diff Percent:<br>83.33%) |   | (337.24)                 |
| 08/12/2010 | 448/001 | 33 Dulwich Street, Loganholme (Perm Diff Percent:<br>83.33%) |   | (194.96)                 |
| 29/06/2011 | 448/001 | 33 Dulwich Street, Loganholme (Perm Diff Percent:<br>83.33%) |   | (195.12)                 |
| 30/06/2011 | 449     | Rounding Account (Perm Diff Percent: 83.33%)                 |   | (0.14)                   |
|            |         | <b>Total Amount</b>  |   | <b>(10,203.00)</b>       |

**Entry Summary**

|   |                 |
|---|-----------------|
| Fund Tax Rate (Percentage)  | 15.00           |
| Total profit for period   | (1,144,172.50)  |
| Less Permanent Differences  | (1,151,243.03)  |
| <b>Taxable income for period</b>                                    | <b>7,072.00</b> |
| Income Tax Expense (Profit less Permanent<br>Differences @ taxrate) | 1,060.80        |
| <b>Total Income Tax Payable (Taxable Income @<br/>taxrate)</b>      | <b>1,060.80</b> |
| Total Income Tax Payable  | 1,060.80        |
| Less Total Imputed Credits Used                                     | 185.94          |
| Less Total Instalments paid   | 388.00          |
| <b>Income Tax Payable</b>   | <b>486.86</b>   |
| Add Supervisory levy  | 180.00          |
| <b>Total Amount Due or Refundable</b>                               | <b>666.86</b>   |

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|------|------|-------------|---|--------------------------|
|------|------|-------------|---|--------------------------|

**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

|                     |     |                                    |  |                     |
|---------------------|-----|------------------------------------|--|---------------------|
| 30/06/2011          | 501 | Neary, Douglas - Unres Non Pres    |  | 2,157,857.54        |
| 30/06/2011          | 502 | Neary, Mavis Joan - Unres Non Pres |  | 826,593.22          |
| 30/06/2011          | 503 | Neary, Mark Adam - Preserved       |  | 257,992.79          |
| 30/06/2011          | 504 | Neary, Debra Faye - Preserved      |  | 123,380.17          |
| 30/06/2011          | 505 | Neary, Douglas - Preserved         |  | 741.95              |
| <b>Total Amount</b> |     |                                    |  | <b>3,366,565.67</b> |

Profit/(Loss) Available for Allocation to Members

|                     |  |   |  |                  |
|---------------------|--|---|--|------------------|
| 30/06/2011          |  | Profit/(Loss) for period before allocations |  | (1,144,172.50)   |
| 30/06/2011          |  | Contributions                               |  | (6,233.50)       |
| 30/06/2011          |  | Life insurance                              |  | 8,275.85         |
| 30/06/2011          |  | Pensions paid                               |  | 1,202,342.71     |
| <b>Total Amount</b> |  |   |  | <b>60,212.56</b> |

Income Tax Expense Available for Allocation to Members

|                     |  |  |  |                 |
|---------------------|--|--|--|-----------------|
| 30/06/2011          |  | Income Tax Expense for period before allocations |  | 1,060.80        |
| 30/06/2011          |  | Contributions tax                                |  | (784.90)        |
| 30/06/2011          |  | Life insurance tax                               |  | 1,241.38        |
| <b>Total Amount</b> |  |  |  | <b>1,517.28</b> |

**Fund Rate or Return Calculation**

|  |                       |
|--|-----------------------|
| <b>Total profit for period (excluding Super Surcharge)</b>             | <b>(1,144,172.50)</b> |
| Less amounts excluded from fund rate calculation:                      |                       |
| <b>Total exclusion</b>   |                       |
| <b>Profit after exclusion</b>  | <b>(1,144,172.50)</b> |
| <b>Total member opening balance</b>                                    | <b>3,365,156.19</b>   |
| <b>Fund Rate (Profit after exclusion/Total member opening balance)</b> | <b>(34.00)</b>        |

**Neary, Douglas**  
**Unrestricted Non Preserved**
Members Balance

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| 01/07/2010 |         | Opening balance - Unres Non Pres                              | 2,158,945.98                                    | 2,158,945.98             |
| 01/07/2010 | 501/003 | Opening Balance - Unrestricted Non Preserved/Taxable          | (31,879.88)                                     | (31,879.88)              |
| 01/07/2010 | 501/004 | Opening Balance - Unrestricted Non Preserved/Tax Free         | (20,571.40)                                     | (20,571.40)              |
| 01/07/2010 | 501/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free  | (25,874.67)                                     | (25,874.67)              |
| 01/07/2010 | 501/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable   | (40,098.48)                                     | (40,098.48)              |
| 01/07/2010 | 501/060 | Income Tax - Unrestricted Non Preserved/Tax Free              | (831.54)  | (831.54)                 |
| 29/04/2011 | 501/060 | Income Tax - Unrestricted Non Preserved/Tax Free              | 443.50  | 75.33                    |
| 01/07/2010 | 501/063 | Income Tax - Unrestricted Non Preserved/Taxable               | (1,288.66)                                      | (1,288.66)               |
| 29/04/2011 | 501/063 | Income Tax - Unrestricted Non Preserved/Taxable               | 687.29  | 116.75                   |
| 01/07/2010 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable            | 64,675.96                                       | 64,675.96                |
| 30/06/2011 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable            | (711,820.54)                                    |                          |
| 01/07/2010 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free           | 41,733.98                                       | 41,733.98                |
| 30/06/2011 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free           | (459,322.17)                                    |                          |
| 01/07/2010 | 501/132 | Life Insurance Premiums - Unrestricted Non Preserved/Taxable  | 8,591.06  | 8,591.06                 |
| 29/04/2011 | 501/132 | Life Insurance Premiums - Unrestricted Non Preserved/Taxable  | (4,581.94)                                      | (778.30)                 |
| 01/07/2010 | 501/133 | Life Insurance Premiums - Unrestricted Non Preserved/Tax Free | 5,543.63  | 5,543.63                 |
| 29/04/2011 | 501/133 | Life Insurance Premiums - Unrestricted Non Preserved/Tax Free | (2,956.63)                                      | (502.22)                 |
|            |         | <b>Total Amount - Unres Non Pres (Weighted)</b>               |   | <b>2,157,857.54</b>      |
| 30/06/2011 | 501/035 | Members share of profit/(loss) - Unres Non Pres/Taxable       | 23,457.59                                       |                          |
| 30/06/2011 | 501/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free      | 15,136.67                                       |                          |
|            |         | <b>Closing Balance - Unrestricted Non Pres</b>                | <b>1,019,989.75</b>                             |                          |

**Neary, Mavis Joan  
Unrestricted Non Preserved**Members Balance

|            |         |  |             |             |
|------------|---------|--|-------------|-------------|
| 01/07/2010 |         | Opening balance - Unres Non Pres                             | 826,593.22  | 826,593.22  |
| 01/07/2010 | 502/003 | Opening Balance - Unrestricted Non Preserved/Taxable         | (11,357.20) | (11,357.20) |
| 01/07/2010 | 502/004 | Opening Balance - Unrestricted Non Preserved/Tax Free        | (53.63)     | (53.63)     |
| 01/07/2010 | 502/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | (117.21)    | (117.21)    |
| 01/07/2010 | 502/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable  | (24,819.33) | (24,819.33) |
| 01/07/2010 | 502/060 | Income Tax - Unrestricted Non Preserved/Tax Free             | (1.28)      | (1.28)      |
| 01/07/2010 | 502/063 | Income Tax - Unrestricted Non Preserved/Taxable              | (271.78)    | (271.78)    |

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| 01/07/2010                                      | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable            | 34,636.44                                       | 34,636.44                |
| 30/06/2011                                      | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable            | (31,053.36)                                     |                          |
| 01/07/2010                                      | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free           | 163.56  | 163.56                   |
| 30/06/2011                                      | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free           | (146.64)  |                          |
| 01/07/2010                                      | 502/132 | Life Insurance Premiums - Unrestricted Non Preserved/Taxable  | 1,811.87  | 1,811.87                 |
| 01/07/2010                                      | 502/133 | Life Insurance Premiums - Unrestricted Non Preserved/Tax Free | 8.56  | 8.56                     |
| <b>Total Amount - Unres Non Pres (Weighted)</b> |         |   |   | <b>826,593.22</b>        |
| 30/06/2011                                      | 502/035 | Members share of profit/(loss) - Unres Non Pres/Taxable       | 14,714.52                                       |                          |
| 30/06/2011                                      | 502/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free      | 69.48   |                          |
| <b>Closing Balance - Unrestricted Non Pres</b>  |         |   | <b>810,177.22</b>                               |                          |

**Neary, Mark Adam  
Preserved**Members Balance

|  |         |   |             |                   |
|--|---------|---|-------------|-------------------|
| 01/07/2010                                 |         | Opening balance - Preserved                 | 256,365.14  | 256,365.14        |
| 01/07/2010                                 | 503/001 | Opening Balance - Preserved/Taxable         | 15,178.36   | 15,178.36         |
| 01/07/2010                                 | 503/011 | Employer Contributions - Concessional       | (7,622.74)  | (7,622.74)        |
| 30/01/2011                                 | 503/011 | Employer Contributions - Concessional       | 1,243.44    | 514.41            |
| 22/10/2010                                 | 503/011 | Employer Contributions - Concessional       | 2,074.59    | 1,426.64          |
| 01/07/2010                                 | 503/031 | Share of Profit/(Loss) - Preserved/Taxable  | (10,634.21) | (10,634.21)       |
| 01/07/2010                                 | 503/051 | Contributions Tax - Preserved               | 1,143.41    | 1,143.41          |
| 30/01/2011                                 | 503/051 | Contributions Tax - Preserved               | (186.52)    | (77.16)           |
| 22/10/2010                                 | 503/051 | Contributions Tax - Preserved               | (311.19)    | (214.00)          |
| 01/07/2010                                 | 503/053 | Income Tax - Preserved/Taxable              | 1,512.90    | 1,512.90          |
| 10/06/2011                                 | 503/053 | Income Tax - Preserved/Taxable              | 71.60       | 3.92              |
| 01/07/2010                                 | 503/130 | Life Insurance Premiums - Preserved/Taxable | 422.28      | 422.28            |
| 10/06/2011                                 | 503/130 | Life Insurance Premiums - Preserved/Taxable | (477.36)    | (26.16)           |
| <b>Total Amount - Preserved (Weighted)</b> |         |   |             | <b>257,992.79</b> |

Member Allocations

|                                    |         |   |                   |  |
|------------------------------------|---------|---|-------------------|--|
| 30/06/2011                         | 503/031 | Members share of profit/(loss) - Preserved/Taxable            | 4,614.32          |  |
| 30/06/2011                         | 503/053 | Members share of tax on profit/(loss) - Preserved/Taxable     | (1,024.42)        |  |
| 30/06/2011                         | 503/053 | Members share of tax under/over provision - Preserved/Taxable | 6.08              |  |
| <b>Closing Balance - Preserved</b> |         |   | <b>262,363.52</b> |  |

**Neary, Debra Faye**

**NEARY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2011**

Created by AMURPHY on Monday 19 March, 2012 @ 10:10:49

| Date                                       | Code    | Description  | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|--|---------|--|---|--------------------------|
| <b>Preserved</b>                           |         |  |   |                          |
| <u>Members Balance</u>                     |         |  |   |                          |
| 01/07/2010                                 |         | Opening balance - Preserved                                      | 123,251.85                                      | 123,251.85               |
| 01/07/2010                                 | 504/001 | Opening Balance - Preserved/Taxable                              | 6,487.33  | 6,487.33                 |
| 01/07/2010                                 | 504/002 | Opening Balance - Preserved/Tax Free                             | 2,049.75  | 2,049.75                 |
| 01/07/2010                                 | 504/011 | Employer Contributions - Concessional                            | (2,592.33)                                      | (2,592.33)               |
| 20/07/2010                                 | 504/011 | Employer Contributions - Concessional                            | 114.57  | 108.29                   |
| 01/07/2010                                 | 504/016 | Member/Personal Contributions - Preserved                        | (2,049.75)                                      | (2,049.75)               |
| 27/04/2011                                 | 504/016 | Member/Personal Contributions - Preserved                        | 1,000.90  | 175.50                   |
| 01/07/2010                                 | 504/031 | Share of Profit/(Loss) - Preserved/Taxable                       | (5,263.80)                                      | (5,263.80)               |
| 01/07/2010                                 | 504/051 | Contributions Tax - Preserved                                    | 388.85  | 388.85                   |
| 20/07/2010                                 | 504/051 | Contributions Tax - Preserved                                    | (17.19)   | (16.25)                  |
| 01/07/2010                                 | 504/053 | Income Tax - Preserved/Taxable                                   | 744.75  | 744.75                   |
| 12/11/2010                                 | 504/053 | Income Tax - Preserved/Taxable                                   | 38.99   | 24.57                    |
| 01/07/2010                                 | 504/130 | Life Insurance Premiums - Preserved/Taxable                      | 235.20  | 235.20                   |
| 12/11/2010                                 | 504/130 | Life Insurance Premiums - Preserved/Taxable                      | (259.92)  | (163.79)                 |
| <b>Total Amount - Preserved (Weighted)</b> |         |  |   | <b>123,380.17</b>        |
| <u>Member Allocations</u>                  |         |  |   |                          |
| 30/06/2011                                 | 504/031 | Members share of profit/(loss) - Preserved/Taxable               | 2,206.71  |                          |
| 30/06/2011                                 | 504/053 | Members share of tax on profit/(loss) -<br>Preserved/Taxable     | (489.91)  |                          |
| 30/06/2011                                 | 504/053 | Members share of tax under/over provision -<br>Preserved/Taxable | 2.91  |                          |
| <b>Closing Balance - Preserved</b>         |         |  | <b>125,843.09</b>                               |                          |
| <b>Neary, Douglas</b>                      |         |  |   |                          |
| <b>Preserved</b>                           |         |  |   |                          |
| <u>Members Balance</u>                     |         |  |   |                          |
| 29/06/2011                                 | 505/011 | Employer Contributions - Concessional                            | 900.00  | 2.47                     |
| 12/07/2010                                 | 505/011 | Employer Contributions - Concessional                            | 900.00  | 870.41                   |
| 29/06/2011                                 | 505/051 | Contributions Tax - Preserved                                    | (135.00)  | (0.37)                   |
| 12/07/2010                                 | 505/051 | Contributions Tax - Preserved                                    | (135.00)  | (130.56)                 |
| <b>Total Amount - Preserved (Weighted)</b> |         |  |   | <b>741.95</b>            |
| <u>Member Allocations</u>                  |         |  |   |                          |
| 30/06/2011                                 | 505/031 | Members share of profit/(loss) - Preserved/Taxable               | 13.27   |                          |
| 30/06/2011                                 | 505/053 | Members share of tax on profit/(loss) -<br>Preserved/Taxable     | (2.95)  |                          |
| 30/06/2011                                 | 505/053 | Members share of tax under/over provision -<br>Preserved/Taxable | 0.02  |                          |
| <b>Closing Balance - Preserved</b>         |         |  | <b>1,540.30</b>                                 |                          |

**BAS Instalment Income Reconciliation (Label T1)**

**NEARY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2011**

Created by AMURPHY on Monday 19 March, 2012 @ 10:10:49

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| Date       | Code | Description            | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|------------|------|------------------------|---|--------------------------|
| 30/06/2011 |      | Gross Interest         |   | 73,196.00                |
| 30/06/2011 |      | Dividends              |   | 620.00                   |
| 30/06/2011 |      | Employer Contributions |   | 5,233.00                 |
|            |      | <b>Total Amount</b>    |   | <b>79,049.00</b>         |

**MCS Reconciliation****Neary, Mark Adam**Employer Contributed amount

|            |         |                                       |  |                 |
|------------|---------|---------------------------------------|--|-----------------|
| 30/01/2011 | 503/011 | Employer Contributions - Concessional |  | 1,243.44        |
| 22/10/2010 | 503/011 | Employer Contributions - Concessional |  | 2,074.59        |
|            |         | <b>Total Amount</b>                   |  | <b>3,318.03</b> |

|   |            |
|---|------------|
| All Contributions received for the current year | 3,318.03   |
| Closing Account Balance                         | 262,363.53 |

**Neary, Debra Faye**Employer Contributed amount

|            |         |                                       |  |               |
|------------|---------|---------------------------------------|--|---------------|
| 20/07/2010 | 504/011 | Employer Contributions - Concessional |  | 114.57        |
|            |         | <b>Total Amount</b>                   |  | <b>114.57</b> |

Other Contributions

|            |         |   |  |                 |
|------------|---------|---|--|-----------------|
| 27/04/2011 | 504/016 | Member/Personal Contributions - Preserved |  | 1,000.90        |
|            |         | <b>Total Amount</b>                       |  | <b>1,000.90</b> |

|   |            |
|---|------------|
| All Contributions received for the current year | 1,115.47   |
| Closing Account Balance                         | 125,843.09 |

**Neary, Douglas**Employer Contributed amount

|            |         |                                       |  |                 |
|------------|---------|---------------------------------------|--|-----------------|
| 29/06/2011 | 505/011 | Employer Contributions - Concessional |  | 900.00          |
| 12/07/2010 | 505/011 | Employer Contributions - Concessional |  | 900.00          |
|            |         | <b>Total Amount</b>                   |  | <b>1,800.00</b> |

|   |          |
|---|----------|
| All Contributions received for the current year | 1,800.00 |
| Closing Account Balance                         | 1,540.30 |