

**NEARY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

Created by AMURPHY on Friday 14 January, 2011 @ 11:12:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2010	776/001	BOQ - Bank of Queensland Limited (Market Value Date: 30/06/2010, Code: BOQ)	10.47	1,066.13
30/06/2010	776/002	HIG - Highlands Pacific Limited (Market Value Date: 30/06/2010, Code: HIG)	0.21	1,804.71
30/06/2010	776/003	PRT - Prime Media Group Limited (Market Value Date: 30/06/2010, Code: PRT)	0.71	220.00
30/06/2010	776/004	RSN - Renison Consolidated Mines NI (Market Value Date: 30/06/2010, Code: RSN)	0.00	(10.00)
30/06/2010	784/001	Neary Investments Unit Trust (Market Value Date: 30/06/2009, Code: NEAD02)	1.00	(30.39)
		<b>Total Amount</b>		<b>3,050.45</b>

**Calculation of permanent difference on revaluation**

30/06/2010	772/001	33 Dulwich St, Loganholme - No CGT asset		
30/06/2010	772/001	- Market Value	900,000.00	
30/06/2010	772/001	- Less Carrying Value	900,000.00	
30/06/2010	776/001	BOQ - Bank of Queensland Limited - No CGT asset		
30/06/2010	776/001	- Market Value	8,030.49	
30/06/2010	776/001	- Less Carrying Value	6,964.36	
30/06/2010	776/001	- Permanent Difference		1,066.13
30/06/2010	776/002	HIG - Highlands Pacific Limited - No CGT asset		
30/06/2010	776/002	- Market Value	3,989.37	
30/06/2010	776/002	- Less Carrying Value	2,184.66	
30/06/2010	776/002	- Permanent Difference		1,804.71
30/06/2010	776/003	PRT - Prime Media Group Limited - No CGT asset		
30/06/2010	776/003	- Market Value	710.00	
30/06/2010	776/003	- Less Carrying Value	490.00	
30/06/2010	776/003	- Permanent Difference		220.00
30/06/2010	776/004	RSN - Renison Consolidated Mines NI - No CGT asset		
30/06/2010	776/004	- Market Value	20.00	
30/06/2010	776/004	- Less Carrying Value	30.00	
30/06/2010	776/004	- Permanent Difference		(10.00)
30/06/2010	784/001	Neary Investments Unit Trust - No CGT asset		
30/06/2010	784/001	- Market Value	0.00	
30/06/2010	784/001	- Less Carrying Value	30.39	
30/06/2010	784/001	- Permanent Difference		(30.39)
		<b>Total Amount</b>		<b>3,050.45</b>

**GST Amounts**

31/07/2009	280/001	33 Dulwich St, Loganholme (1)		(500.00)
		<b>Total Amount</b>		<b>(500.00)</b>

**Calculation of tax entries**

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<b>Calculation of permanent differences</b>				
30/06/2010	247	HIG - Highlands Pacific Limited (776/002) - Non Tax Revn		1,804.71
30/06/2010	247	BOQ - Bank of Queensland Limited (776/001) - Non Tax Revn		1,066.13
30/06/2010	247	Neary Investments Unit Trust (784/001) - Non Tax Revn		(30.39)
30/06/2010	247	PRT - Prime Media Group Limited (776/003) - Non Tax Revn		220.00
30/06/2010	247	RSN - Renison Consolidated Mines NI (776/004) - Non Tax Revn		(10.00)
16/08/2009	261/004	Neary, Debra Faye		1,049.75
29/06/2010	261/004	Neary, Debra Faye		1,000.00
18/02/2010	301	Accountancy Fees (Perm Diff Percent: 89.55%)		(2,866.50)
18/02/2010	307	Auditor's Remuneration (Perm Diff Percent: 89.55%)		(650.13)
16/02/2010	315	Bank Charges (Perm Diff Percent: 89.55%)		(26.86)
30/06/2010	413/001	Neary, Douglas		(41,733.98)
30/06/2010	413/002	Neary, Mavis Joan		(163.56)
30/06/2010	416/001	Neary, Douglas		(64,675.96)
30/06/2010	416/002	Neary, Mavis Joan		(34,636.44)
07/08/2009	422/001	33 Dulwich Street, Loganholme		(1,765.88)
13/11/2009	422/001	33 Dulwich Street, Loganholme		(1,806.58)
17/02/2010	422/001	33 Dulwich Street, Loganholme		(1,745.58)
20/05/2010	422/001	33 Dulwich Street, Loganholme		(1,747.83)
04/05/2010	235/006	Neary Investments Unit Trust (Other method) - Pension Members Percent: 100.000%	(1,137.57)	(1,137.57)
04/05/2010	235/006	Neary Investments Unit Trust (Other method) - Pension Members Percent: 100.000%	(0.83)	(0.83)
30/06/2010		Exempt Pension Income		99,795.00
		<b>Total Amount</b>		<b>(48,062.50)</b>
<b>Calculation of Exempt Pension Income</b>				
<b>Neary, Douglas</b>				
30/06/2010	250/001	Commonwealth Bank 1 (Pooled)	72.570	3,517.29
30/06/2010	250/002	Term Deposit 1 (Pooled)	72.570	32,857.74
30/06/2010	250/006	BoQ WebSavings Account (Pooled)	72.570	10,616.88
30/06/2010	250/008	BoQ Premier Investment (Pooled)	72.570	21,364.32
30/06/2010	280/001	33 Dulwich St, Loganholme (Pooled)	72.570	3,628.50
30/06/2010	239/001	BOQ - Bank of Queensland Limited (Pooled)	72.570	413.49
30/06/2010	239/003	PRT - Prime Media Group Limited (Pooled)	72.570	22.81
		<b>Member Total Amount</b>		<b>72,421.03</b>
<b>Neary, Mavis Joan</b>				
30/06/2010	250/001	Commonwealth Bank 1 (Pooled)	27.430	1,329.46
30/06/2010	250/002	Term Deposit 1 (Pooled)	27.430	12,419.57
30/06/2010	250/006	BoQ WebSavings Account (Pooled)	27.430	4,012.97
30/06/2010	250/008	BoQ Premier Investment (Pooled)	27.430	8,075.29
30/06/2010	280/001	33 Dulwich St, Loganholme (Pooled)	27.430	1,371.50

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	239/001	BOQ - Bank of Queensland Limited (Pooled)	27.430	156.29
30/06/2010	239/003	PRT - Prime Media Group Limited (Pooled)	27.430	8.62
<b>Member Total Amount</b>				<b>27,373.70</b>
<b>Total Amount</b>				<b>99,795.00</b>

**Pension Member Non Deductible Expenses**

18/02/2010	301	Accountancy Fees (Perm Diff Percent: 89.55%)		(2,866.50)
18/02/2010	307	Auditor's Remuneration (Perm Diff Percent: 89.55%)		(650.13)
16/02/2010	315	Bank Charges (Perm Diff Percent: 89.55%)		(26.86)
<b>Total Amount</b>				<b>(3,543.00)</b>

**Calculation of Net Capital Gains****Losses**

04/05/2010	235/006	Neary Investments Unit Trust (Other method) - Pension Members Percent: 100.000%	(1,137.57)	
04/05/2010	235/006	Neary Investments Unit Trust (Other method) - Pension Members Percent: 100.000%	(0.83)	

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(38,750.02)
Less Permanent Differences	(48,062.50)
<b>Taxable income for period</b>	<b>9,311.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	1,396.65
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>1,396.65</b>
Total Income Tax Payable	1,396.65
Less Total Imputed Credits Used	180.37
Less Total Instalments paid	1,485.00
<b>Income Tax Payable</b>	<b>(268.72)</b>
Add Supervisory levy	150.00
<b>Total Amount Due or Refundable</b>	<b>(118.72)</b>

**Asset/Tax Income/Expense/Liabilities Allocations to Members****Neary, Douglas****Income/Expenses/Liabilities**

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07/08/2009	422/001	33 Dulwich Street, Loganholme - Members Percent: 72.57%		(1,281.50)
13/11/2009	422/001	33 Dulwich Street, Loganholme - Members Percent: 72.57%		(1,311.04)
17/02/2010	422/001	33 Dulwich Street, Loganholme - Members Percent: 72.57%		(1,266.77)
20/05/2010	422/001	33 Dulwich Street, Loganholme - Members Percent: 72.57%		(1,268.40)
01/07/2009	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		214.73
03/08/2009	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		378.37
03/05/2010	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		295.27
01/04/2010	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		312.70
01/03/2010	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		285.75
01/02/2010	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		291.54
04/01/2010	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		346.54
01/12/2009	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		268.15
02/11/2009	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		308.73
01/09/2009	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		275.42
01/10/2009	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		278.44
01/06/2010	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		261.64
29/12/2009	250/002	Term Deposit 1 - Members Percent: 72.57%		12,835.19
30/06/2010	250/002	Term Deposit 1 - Members Percent: 72.57%		20,022.55
31/07/2009	250/006	BoQ WebSavings Account - Members Percent: 72.57%		1,966.25
31/08/2009	250/006	BoQ WebSavings Account - Members Percent: 72.57%		1,971.68
30/09/2009	250/006	BoQ WebSavings Account - Members Percent: 72.57%		1,913.34
31/10/2009	250/006	BoQ WebSavings Account - Members Percent: 72.57%		1,982.40
30/11/2009	250/006	BoQ WebSavings Account - Members Percent: 72.57%		2,007.61
10/12/2009	250/006	BoQ WebSavings Account - Members Percent: 72.57%		692.50
30/06/2010	250/006	BoQ WebSavings Account - Members Percent: 72.57%		83.11
29/06/2010	250/008	BoQ Premier Investment - Members Percent: 72.57%		20,932.72

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29/06/2010	250/008	BoQ Premier Investment		431.60
		- Members Percent: 72.57%		
31/07/2009	280/001	33 Dulwich St, Loganholme		3,991.35
		- Members Percent: 72.57%		
31/07/2009	280/001	33 Dulwich St, Loganholme		(362.85)
		- Members Percent: 72.57%		
30/06/2010	776/001	BOQ - Bank of Queensland Limited revaluation (Pooled)		773.69
		- Members Percent: 72.57%		
01/12/2009	239/001	BOQ - Bank of Queensland Limited		144.72
		- Members Percent: 72.57%		
18/05/2010	239/001	BOQ - Bank of Queensland Limited		144.72
		- Members Percent: 72.57%		
18/05/2010	239/001	BOQ - Bank of Queensland Limited		62.03
		- Members Percent: 72.57%		
01/12/2009	239/001	BOQ - Bank of Queensland Limited		62.03
		- Members Percent: 72.57%		
30/06/2010	776/002	HIG - Highlands Pacific Limited revaluation (Pooled)		1,309.68
		- Members Percent: 72.57%		
30/06/2010	776/003	PRT - Prime Media Group Limited revaluation (Pooled)		159.65
		- Members Percent: 72.57%		
28/10/2009	239/003	PRT - Prime Media Group Limited		7.26
		- Members Percent: 72.57%		
04/05/2010	239/003	PRT - Prime Media Group Limited		8.71
		- Members Percent: 72.57%		
28/10/2009	239/003	PRT - Prime Media Group Limited		3.11
		- Members Percent: 72.57%		
04/05/2010	239/003	PRT - Prime Media Group Limited		3.73
		- Members Percent: 72.57%		
30/06/2010	776/004	RSN - Renison Consolidated Mines NI revaluation (Pooled)		(7.26)
		- Members Percent: 72.57%		
30/06/2010	784/001	Neary Investments Unit Trust revaluation (Pooled)		(22.05)
		- Members Percent: 72.57%		
04/05/2010	235/006	Neary Investments Unit Trust		(825.53)
		- Members Percent: 72.57%		
04/05/2010	235/006	Neary Investments Unit Trust		(0.60)
		- Members Percent: 72.57%		
30/06/2010		Members share of unallocated fund expenses		(7,366.27)
		<b>Total Amount</b>		<b>61,314.63</b>
<b>Income Tax</b>				
30/06/2010		Members share of unallocated fund expenses		406.16
<b>Neary, Mavis Joan</b>				
<b>Income/Expenses/Liabilities</b>				
07/08/2009	422/001	33 Dulwich Street, Loganholme		(484.38)
		- Members Percent: 27.43%		
13/11/2009	422/001	33 Dulwich Street, Loganholme		(495.54)

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17/02/2010	422/001	- Members Percent: 27.43% 33 Dulwich Street, Loganholme		(478.81)
20/05/2010	422/001	- Members Percent: 27.43% 33 Dulwich Street, Loganholme		(479.43)
01/07/2009	250/001	- Members Percent: 27.43% Commonwealth Bank 1		81.16
03/08/2009	250/001	- Members Percent: 27.43% Commonwealth Bank 1		143.02
03/05/2010	250/001	- Members Percent: 27.43% Commonwealth Bank 1		111.61
01/04/2010	250/001	- Members Percent: 27.43% Commonwealth Bank 1		118.20
01/03/2010	250/001	- Members Percent: 27.43% Commonwealth Bank 1		108.01
01/02/2010	250/001	- Members Percent: 27.43% Commonwealth Bank 1		110.19
04/01/2010	250/001	- Members Percent: 27.43% Commonwealth Bank 1		130.99
01/12/2009	250/001	- Members Percent: 27.43% Commonwealth Bank 1		101.36
02/11/2009	250/001	- Members Percent: 27.43% Commonwealth Bank 1		116.69
01/09/2009	250/001	- Members Percent: 27.43% Commonwealth Bank 1		104.10
01/10/2009	250/001	- Members Percent: 27.43% Commonwealth Bank 1		105.24
01/06/2010	250/001	- Members Percent: 27.43% Commonwealth Bank 1		98.90
29/12/2009	250/002	- Members Percent: 27.43% Term Deposit 1		4,851.45
30/06/2010	250/002	- Members Percent: 27.43% Term Deposit 1		7,568.12
31/07/2009	250/006	- Members Percent: 27.43% BoQ WebSavings Account		743.20
31/08/2009	250/006	- Members Percent: 27.43% BoQ WebSavings Account		745.25
30/09/2009	250/006	- Members Percent: 27.43% BoQ WebSavings Account		723.21
31/10/2009	250/006	- Members Percent: 27.43% BoQ WebSavings Account		749.31
30/11/2009	250/006	- Members Percent: 27.43% BoQ WebSavings Account		758.83
10/12/2009	250/006	- Members Percent: 27.43% BoQ WebSavings Account		261.75
30/06/2010	250/006	- Members Percent: 27.43% BoQ WebSavings Account		31.41
29/06/2010	250/008	- Members Percent: 27.43% BoQ Premier Investment		7,912.15
29/06/2010	250/008	- Members Percent: 27.43% BoQ Premier Investment		163.14
31/07/2009	280/001	- Members Percent: 27.43% 33 Dulwich St, Loganholme		1,508.65

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31/07/2009	280/001	- Members Percent: 27.43% 33 Dulwich St, Loganholme		(137.15)
30/06/2010	776/001	- Members Percent: 27.43% BOQ - Bank of Queensland Limited revaluation (Pooled)		292.44
01/12/2009	239/001	- Members Percent: 27.43% BOQ - Bank of Queensland Limited		54.70
18/05/2010	239/001	- Members Percent: 27.43% BOQ - Bank of Queensland Limited		54.70
18/05/2010	239/001	- Members Percent: 27.43% BOQ - Bank of Queensland Limited		23.44
01/12/2009	239/001	- Members Percent: 27.43% BOQ - Bank of Queensland Limited		23.44
30/06/2010	776/002	- Members Percent: 27.43% HIG - Highlands Pacific Limited revaluation (Pooled)		495.03
30/06/2010	776/003	- Members Percent: 27.43% PRT - Prime Media Group Limited revaluation (Pooled)		60.35
28/10/2009	239/003	- Members Percent: 27.43% PRT - Prime Media Group Limited		2.74
04/05/2010	239/003	- Members Percent: 27.43% PRT - Prime Media Group Limited		3.29
28/10/2009	239/003	- Members Percent: 27.43% PRT - Prime Media Group Limited		1.18
04/05/2010	239/003	- Members Percent: 27.43% PRT - Prime Media Group Limited		1.41
30/06/2010	776/004	- Members Percent: 27.43% RSN - Renison Consolidated Mines NI revaluation (Pooled)		(2.74)
30/06/2010	784/001	- Members Percent: 27.43% Neary Investments Unit Trust revaluation (Pooled)		(8.34)
04/05/2010	235/006	- Members Percent: 27.43% Neary Investments Unit Trust		(312.04)
04/05/2010	235/006	- Members Percent: 27.43% Neary Investments Unit Trust		(0.23)
30/06/2010		Members share of unallocated fund expenses		(2,784.28)
		<b>Total Amount</b>		<b>23,175.73</b>
<b>Income Tax</b>				
30/06/2010		Members share of unallocated fund expenses		153.52
<b>Neary, Mark Adam</b>				
<b>Income/Expenses/Liabilities</b>				
04/01/2010	250/004	Commonwealth Bank 2		20.67
		- Members Percent: 66.88%		
01/10/2009	250/004	Commonwealth Bank 2		14.21
		- Members Percent: 66.88%		
01/07/2009	250/004	Commonwealth Bank 2		12.97
		- Members Percent: 66.88%		

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03/08/2009	250/004	Commonwealth Bank 2		21.76
		- Members Percent: 66.88%		
01/06/2010	250/004	Commonwealth Bank 2		19.09
		- Members Percent: 66.88%		
03/05/2010	250/004	Commonwealth Bank 2		17.98
		- Members Percent: 66.88%		
01/04/2010	250/004	Commonwealth Bank 2		19.13
		- Members Percent: 66.88%		
01/03/2010	250/004	Commonwealth Bank 2		16.55
		- Members Percent: 66.88%		
01/02/2010	250/004	Commonwealth Bank 2		17.56
		- Members Percent: 66.88%		
01/09/2009	250/004	Commonwealth Bank 2		14.04
		- Members Percent: 66.88%		
02/11/2009	250/004	Commonwealth Bank 2		18.61
		- Members Percent: 66.88%		
01/12/2009	250/004	Commonwealth Bank 2		16.00
		- Members Percent: 66.88%		
31/07/2009	250/007	BoQ WebSavings		632.82
		- Members Percent: 66.88%		
31/08/2009	250/007	BoQ WebSavings		670.37
		- Members Percent: 66.88%		
30/09/2009	250/007	BoQ WebSavings		658.85
		- Members Percent: 66.88%		
31/10/2009	250/007	BoQ WebSavings		684.04
		- Members Percent: 66.88%		
30/11/2009	250/007	BoQ WebSavings		696.62
		- Members Percent: 66.88%		
31/12/2009	250/007	BoQ WebSavings		246.60
		- Members Percent: 66.88%		
31/01/2010	250/007	BoQ WebSavings		11.62
		- Members Percent: 66.88%		
28/02/2010	250/007	BoQ WebSavings		13.36
		- Members Percent: 66.88%		
31/03/2010	250/007	BoQ WebSavings		14.81
		- Members Percent: 66.88%		
30/04/2010	250/007	BoQ WebSavings		14.89
		- Members Percent: 66.88%		
31/05/2010	250/007	BoQ WebSavings		21.37
		- Members Percent: 66.88%		
30/06/2010	250/007	BoQ WebSavings		125.75
		- Members Percent: 66.88%		
30/06/2010	250/007	BoQ WebSavings		(76.59)
		- Members Percent: 66.88%		
29/06/2010	250/009	BoQ Premier Investment		6,960.83
		- Members Percent: 66.88%		
30/06/2010		Members share of unallocated fund expenses		(679.31)
		<b>Total Amount</b>		<b>10,204.60</b>

**Income Tax**

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04/01/2010	250/004	Commonwealth Bank 2		3.10
		- Members Percent: 66.88%		
01/10/2009	250/004	Commonwealth Bank 2		2.13
		- Members Percent: 66.88%		
01/07/2009	250/004	Commonwealth Bank 2		1.95
		- Members Percent: 66.88%		
03/08/2009	250/004	Commonwealth Bank 2		3.26
		- Members Percent: 66.88%		
01/06/2010	250/004	Commonwealth Bank 2		2.86
		- Members Percent: 66.88%		
03/05/2010	250/004	Commonwealth Bank 2		2.70
		- Members Percent: 66.88%		
01/04/2010	250/004	Commonwealth Bank 2		2.87
		- Members Percent: 66.88%		
01/03/2010	250/004	Commonwealth Bank 2		2.48
		- Members Percent: 66.88%		
01/02/2010	250/004	Commonwealth Bank 2		2.63
		- Members Percent: 66.88%		
01/09/2009	250/004	Commonwealth Bank 2		2.11
		- Members Percent: 66.88%		
02/11/2009	250/004	Commonwealth Bank 2		2.79
		- Members Percent: 66.88%		
01/12/2009	250/004	Commonwealth Bank 2		2.40
		- Members Percent: 66.88%		
31/07/2009	250/007	BoQ WebSavings		94.92
		- Members Percent: 66.88%		
31/08/2009	250/007	BoQ WebSavings		100.56
		- Members Percent: 66.88%		
30/09/2009	250/007	BoQ WebSavings		98.83
		- Members Percent: 66.88%		
31/10/2009	250/007	BoQ WebSavings		102.61
		- Members Percent: 66.88%		
30/11/2009	250/007	BoQ WebSavings		104.49
		- Members Percent: 66.88%		
31/12/2009	250/007	BoQ WebSavings		36.99
		- Members Percent: 66.88%		
31/01/2010	250/007	BoQ WebSavings		1.74
		- Members Percent: 66.88%		
28/02/2010	250/007	BoQ WebSavings		2.00
		- Members Percent: 66.88%		
31/03/2010	250/007	BoQ WebSavings		2.22
		- Members Percent: 66.88%		
30/04/2010	250/007	BoQ WebSavings		2.23
		- Members Percent: 66.88%		
31/05/2010	250/007	BoQ WebSavings		3.21
		- Members Percent: 66.88%		
30/06/2010	250/007	BoQ WebSavings		18.86
		- Members Percent: 66.88%		
30/06/2010	250/007	BoQ WebSavings		(11.49)
		- Members Percent: 66.88%		
29/06/2010	250/009	BoQ Premier Investment		1,044.12
		- Members Percent: 66.88%		

**NEARY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

Created by AMURPHY on Friday 14 January, 2011 @ 11:12:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010		Members share of unallocated fund expenses		37.46
		<b>Total Amount</b>		<b>1,595.13</b>
<b>Neary, Debra Faye</b>				
<u>Income/Expenses/Liabilities</u>				
04/01/2010	250/004	Commonwealth Bank 2		10.24
		- Members Percent: 33.12%		
01/10/2009	250/004	Commonwealth Bank 2		7.03
		- Members Percent: 33.12%		
01/07/2009	250/004	Commonwealth Bank 2		6.43
		- Members Percent: 33.12%		
03/08/2009	250/004	Commonwealth Bank 2		10.77
		- Members Percent: 33.12%		
01/06/2010	250/004	Commonwealth Bank 2		9.46
		- Members Percent: 33.12%		
03/05/2010	250/004	Commonwealth Bank 2		8.90
		- Members Percent: 33.12%		
01/04/2010	250/004	Commonwealth Bank 2		9.47
		- Members Percent: 33.12%		
01/03/2010	250/004	Commonwealth Bank 2		8.20
		- Members Percent: 33.12%		
01/02/2010	250/004	Commonwealth Bank 2		8.69
		- Members Percent: 33.12%		
01/09/2009	250/004	Commonwealth Bank 2		6.96
		- Members Percent: 33.12%		
02/11/2009	250/004	Commonwealth Bank 2		9.22
		- Members Percent: 33.12%		
01/12/2009	250/004	Commonwealth Bank 2		7.92
		- Members Percent: 33.12%		
31/07/2009	250/007	BoQ WebSavings		313.38
		- Members Percent: 33.12%		
31/08/2009	250/007	BoQ WebSavings		331.98
		- Members Percent: 33.12%		
30/09/2009	250/007	BoQ WebSavings		326.28
		- Members Percent: 33.12%		
31/10/2009	250/007	BoQ WebSavings		338.75
		- Members Percent: 33.12%		
30/11/2009	250/007	BoQ WebSavings		344.97
		- Members Percent: 33.12%		
31/12/2009	250/007	BoQ WebSavings		122.12
		- Members Percent: 33.12%		
31/01/2010	250/007	BoQ WebSavings		5.76
		- Members Percent: 33.12%		
28/02/2010	250/007	BoQ WebSavings		6.61
		- Members Percent: 33.12%		
31/03/2010	250/007	BoQ WebSavings		7.34
		- Members Percent: 33.12%		
30/04/2010	250/007	BoQ WebSavings		7.37
		- Members Percent: 33.12%		
31/05/2010	250/007	BoQ WebSavings		10.58

**NEARY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

Created by AMURPHY on Friday 14 January, 2011 @ 11:12:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	250/007	- Members Percent: 33.12% BoQ WebSavings		62.27
30/06/2010	250/007	- Members Percent: 33.12% BoQ WebSavings		(37.93)
29/06/2010	250/009	- Members Percent: 33.12% BoQ Premier Investment		3,447.11
30/06/2010		- Members Percent: 33.12% Members share of unallocated fund expenses		(343.01)
<b>Total Amount</b>				<b>5,046.88</b>
<b><u>Income Tax</u></b>				
04/01/2010	250/004	Commonwealth Bank 2		1.54
01/10/2009	250/004	- Members Percent: 33.12% Commonwealth Bank 2		1.06
01/07/2009	250/004	- Members Percent: 33.12% Commonwealth Bank 2		0.96
03/08/2009	250/004	- Members Percent: 33.12% Commonwealth Bank 2		1.62
01/06/2010	250/004	- Members Percent: 33.12% Commonwealth Bank 2		1.42
03/05/2010	250/004	- Members Percent: 33.12% Commonwealth Bank 2		1.34
01/04/2010	250/004	- Members Percent: 33.12% Commonwealth Bank 2		1.42
01/03/2010	250/004	- Members Percent: 33.12% Commonwealth Bank 2		1.23
01/02/2010	250/004	- Members Percent: 33.12% Commonwealth Bank 2		1.30
01/09/2009	250/004	- Members Percent: 33.12% Commonwealth Bank 2		1.04
02/11/2009	250/004	- Members Percent: 33.12% Commonwealth Bank 2		1.38
01/12/2009	250/004	- Members Percent: 33.12% Commonwealth Bank 2		1.19
31/07/2009	250/007	- Members Percent: 33.12% BoQ WebSavings		47.01
31/08/2009	250/007	- Members Percent: 33.12% BoQ WebSavings		49.80
30/09/2009	250/007	- Members Percent: 33.12% BoQ WebSavings		48.94
31/10/2009	250/007	- Members Percent: 33.12% BoQ WebSavings		50.81
30/11/2009	250/007	- Members Percent: 33.12% BoQ WebSavings		51.75
31/12/2009	250/007	- Members Percent: 33.12% BoQ WebSavings		18.32
31/01/2010	250/007	- Members Percent: 33.12% BoQ WebSavings		0.86
28/02/2010	250/007	- Members Percent: 33.12% BoQ WebSavings		0.99

**NEARY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

Created by AMURPHY on Friday 14 January, 2011 @ 11:12:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/03/2010	250/007	- Members Percent: 33.12% BoQ WebSavings		1.10
30/04/2010	250/007	- Members Percent: 33.12% BoQ WebSavings		1.11
31/05/2010	250/007	- Members Percent: 33.12% BoQ WebSavings		1.59
30/06/2010	250/007	- Members Percent: 33.12% BoQ WebSavings		9.34
30/06/2010	250/007	- Members Percent: 33.12% BoQ WebSavings		(5.69)
29/06/2010	250/009	- Members Percent: 33.12% BoQ Premier Investment		517.07
30/06/2010		- Members Percent: 33.12% Members share of unallocated fund expenses		18.91
<b>Total Amount</b>				<b>789.57</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

30/06/2010	501	Neary, Douglas - Unres Non Pres	2,208,336.02
30/06/2010	502	Neary, Mavis Joan - Unres Non Pres	837,342.71
30/06/2010	503	Neary, Mark Adam - Preserved	243,113.42
30/06/2010	504	Neary, Debra Faye - Preserved	116,507.54
<b>Total Amount</b>			<b>3,405,299.69</b>

Profit/(Loss) Available for Allocation to Members

30/06/2010		Profit/(Loss) for period before allocations	(38,750.02)
30/06/2010		Asset Income Allocations - Neary, Douglas	(61,314.63)
30/06/2010		Asset Income Allocations - Neary, Mavis Joan	(23,175.73)
30/06/2010		Asset Income Allocations - Neary, Mark Adam	(10,204.60)
30/06/2010		Asset Income Allocations - Neary, Debra Faye	(5,046.88)
30/06/2010		Contributions	(12,264.82)
30/06/2010		Life insurance	16,612.60
30/06/2010		Pensions paid	141,209.94
<b>Total Amount</b>			<b>7,065.86</b>

Income Tax Expense Available for Allocation to Members

30/06/2010		Income Tax Expense for period before allocations	1,396.65
30/06/2010		Asset Income Tax Allocations - Neary, Mark Adam	(1,595.13)
30/06/2010		Asset Income Tax Allocations - Neary, Debra Faye	(789.57)
30/06/2010		Contributions tax	(1,532.26)
30/06/2010		Life insurance tax	2,491.88

**NEARY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

Created by AMURPHY on Friday 14 January, 2011 @ 11:12:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>(28.43)</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>(38,750.02)</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>(38,750.02)</b>
<b>Total member opening balance</b>	<b>3,405,302.86</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>(1.14)</b>

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

01/07/2009		Opening balance - Unres Non Pres	2,211,397.26	2,211,397.26
01/07/2009	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(28,686.70)	(28,686.70)
01/07/2009	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(19,661.35)	(19,661.35)
01/07/2009	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(11,826.77)	(11,826.77)
30/06/2010	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	24,047.60	
01/07/2009	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(18,328.18)	(18,328.18)
30/06/2010	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	37,267.03	
29/03/2010	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	831.54	211.87
01/07/2009	501/063	Income Tax - Unrestricted Non Pres/Taxable	(1,782.88)	(1,782.88)
29/03/2010	501/063	Income Tax - Unrestricted Non Pres/Taxable	1,288.66	328.34
01/07/2009	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	41,573.52	41,573.52
30/06/2010	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(64,675.96)	
01/07/2009	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	26,826.48	26,826.48
30/06/2010	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(41,733.98)	
01/07/2009	501/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	7,224.24	7,224.24
29/03/2010	501/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(8,591.06)	(2,188.96)
01/07/2009	501/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	4,661.64	4,661.64
29/03/2010	501/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(5,543.63)	(1,412.49)

**NEARY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

Created by AMURPHY on Friday 14 January, 2011 @ 11:12:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Tax Free		
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>2,208,336.02</b>
30/06/2010	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,831.45	
30/06/2010	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1,827.07	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>2,158,945.98</b>	

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

01/07/2009		Opening balance - Unres Non Pres	838,004.05	838,004.05
01/07/2009	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(15,937.68)	(15,937.68)
01/07/2009	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(76.35)	(76.35)
01/07/2009	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(53.57)	(53.57)
30/06/2010	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	108.93	
01/07/2009	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(11,344.40)	(11,344.40)
30/06/2010	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	23,066.80	
25/01/2010	502/060	Income Tax - Unrestricted Non Preserved/Tax Free	1.28	0.55
01/07/2009	502/063	Income Tax - Unrestricted Non Pres/Taxable	(231.53)	(231.53)
25/01/2010	502/063	Income Tax - Unrestricted Non Pres/Taxable	271.78	116.16
01/07/2009	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	25,977.33	25,977.33
30/06/2010	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(34,636.44)	
01/07/2009	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	122.67	122.67
30/06/2010	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(163.56)	
01/07/2009	502/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	1,536.28	1,536.28
25/01/2010	502/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(1,811.87)	(774.39)
01/07/2009	502/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	7.25	7.25
25/01/2010	502/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(8.56)	(3.66)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>837,342.71</b>
30/06/2010	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,752.53	
30/06/2010	502/034	Members share of profit/(loss) - Unres Non	8.28	

**NEARY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

Created by AMURPHY on Friday 14 January, 2011 @ 11:12:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Pres/Tax Free		
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>826,593.22</b>	
<b>Neary, Mark Adam</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	241,186.78	241,186.78
01/07/2009	503/001	Opening Balance - Preserved/Taxable	32,892.93	32,892.93
01/07/2009	503/011	Employer Contributions - Concessional	(26,500.00)	(26,500.00)
30/06/2010	503/011	Employer Contributions - Concessional	2,111.00	
27/04/2010	503/011	Employer Contributions - Concessional	2,221.74	389.57
22/10/2009	503/011	Employer Contributions - Concessional	1,835.00	1,261.88
20/01/2010	503/011	Employer Contributions - Concessional	1,455.00	641.79
01/07/2009	503/021	Transfers In - Preserved/Taxable	(487.58)	(487.58)
01/07/2009	503/031	Share of Profit/(Loss) - Preserved/Taxable	(11,996.53)	(11,996.53)
30/06/2010	503/031	Share of Profit/(Loss) - Preserved/Taxable	10,204.60	
01/07/2009	503/051	Contributions Tax - Preserved	3,975.00	3,975.00
27/04/2010	503/051	Contributions Tax - Preserved	(333.26)	(58.43)
20/01/2010	503/051	Contributions Tax - Preserved	(218.25)	(96.27)
22/10/2009	503/051	Contributions Tax - Preserved	(275.25)	(189.28)
30/06/2010	503/051	Contributions Tax - Preserved	(316.65)	
01/07/2009	503/053	Income Tax - Preserved/Taxable	1,727.62	1,727.62
30/06/2010	503/053	Income Tax - Preserved/Taxable	(1,595.13)	
07/06/2010	503/053	Income Tax - Preserved/Taxable	63.34	3.99
01/07/2009	503/130	Life Insurance Premiums - Preserved/Taxable	388.56	388.56
07/06/2010	503/130	Life Insurance Premiums - Preserved/Taxable	(422.28)	(26.61)
		<b>Total Amount - Preserved (Weighted)</b>		<b>243,113.42</b>
<u>Member Allocations</u>				
30/06/2010	503/031	Members share of profit/(loss) - Preserved/Taxable	429.60	
30/06/2010	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	18.89	
		<b>Closing Balance - Preserved</b>	<b>256,365.13</b>	
<b>Neary, Debra Faye</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	114,714.77	114,714.77
01/07/2009	504/001	Opening Balance - Preserved/Taxable	9,539.28	9,539.28
01/07/2009	504/011	Employer Contributions - Concessional	(5,500.00)	(5,500.00)
20/01/2010	504/011	Employer Contributions - Concessional	786.00	346.70
29/10/2009	504/011	Employer Contributions - Concessional	270.19	180.62
22/10/2009	504/011	Employer Contributions - Concessional	737.00	506.81
02/02/2010	504/011	Employer Contributions - Concessional	149.63	60.67
27/04/2010	504/011	Employer Contributions - Concessional	356.80	62.56
28/04/2010	504/011	Employer Contributions - Concessional	116.71	20.14
30/06/2010	504/011	Employer Contributions - Concessional	176.00	

**NEARY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

Created by AMURPHY on Friday 14 January, 2011 @ 11:12:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/08/2009	504/016	Member/Personal Contributions - Preserved	1,049.75	914.58
29/06/2010	504/016	Member/Personal Contributions - Preserved	1,000.00	2.74
01/07/2009	504/031	Share of Profit/(Loss) - Preserved/Taxable	(5,938.63)	(5,938.63)
30/06/2010	504/031	Share of Profit/(Loss) - Preserved/Taxable	5,046.88	
01/07/2009	504/051	Contributions Tax - Preserved	825.00	825.00
29/10/2009	504/051	Contributions Tax - Preserved	(40.53)	(27.09)
22/10/2009	504/051	Contributions Tax - Preserved	(110.55)	(76.02)
20/01/2010	504/051	Contributions Tax - Preserved	(117.90)	(52.01)
02/02/2010	504/051	Contributions Tax - Preserved	(22.44)	(9.10)
27/04/2010	504/051	Contributions Tax - Preserved	(53.52)	(9.38)
28/04/2010	504/051	Contributions Tax - Preserved	(17.51)	(3.02)
30/06/2010	504/051	Contributions Tax - Preserved	(26.40)	
01/07/2009	504/053	Income Tax - Preserved/Taxable	850.34	850.34
30/06/2010	504/053	Income Tax - Preserved/Taxable	(789.57)	
13/11/2009	504/053	Income Tax - Preserved/Taxable	35.28	22.13
01/07/2009	504/130	Life Insurance Premiums - Preserved/Taxable	224.01	224.01
13/11/2009	504/130	Life Insurance Premiums - Preserved/Taxable	(235.20)	(147.56)
<b>Total Amount - Preserved (Weighted)</b>				<b>116,507.54</b>

Member Allocations

30/06/2010	504/031	Members share of profit/(loss) - Preserved/Taxable	216.92	
30/06/2010	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	9.54	
<b>Closing Balance - Preserved</b>			<b>123,251.85</b>	

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

30/06/2010		Gross Rent		5,000.00
30/06/2010		Gross Interest		110,467.00
30/06/2010		Dividends		601.00
30/06/2010		Employer Contributions		10,215.00
<b>Total Amount</b>				<b>126,283.00</b>

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

30/06/2010	503/011	Employer Contributions - Concessional		2,111.00
27/04/2010	503/011	Employer Contributions - Concessional		2,221.74
22/10/2009	503/011	Employer Contributions - Concessional		1,835.00
20/01/2010	503/011	Employer Contributions - Concessional		1,455.00
<b>Total Amount</b>				<b>7,622.74</b>
All Contributions received for the current year				7,622.74
Closing Account Balance				256,365.14

**NEARY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

Created by AMURPHY on Friday 14 January, 2011 @ 11:12:53

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Neary, Debra Faye</b>				
<u>Personal Contributed amount</u>				
29/06/2010	504/016	Member/Personal Contributions - Preserved		1,000.00
		<b>Total Amount</b>		<b>1,000.00</b>
<u>Employer Contributed amount</u>				
20/01/2010	504/011	Employer Contributions - Concessional		786.00
29/10/2009	504/011	Employer Contributions - Concessional		270.19
22/10/2009	504/011	Employer Contributions - Concessional		737.00
02/02/2010	504/011	Employer Contributions - Concessional		149.63
27/04/2010	504/011	Employer Contributions - Concessional		356.80
28/04/2010	504/011	Employer Contributions - Concessional		116.71
30/06/2010	504/011	Employer Contributions - Concessional		176.00
		<b>Total Amount</b>		<b>2,592.33</b>
<u>Other Contributions</u>				
16/08/2009	504/016	Member/Personal Contributions - Preserved		1,049.75
		<b>Total Amount</b>		<b>1,049.75</b>
		All Contributions received for the current year		4,642.08
		Closing Account Balance		123,251.85

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