

NEARY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by AMURPHY on Tuesday 22 January, 2013 @ 09:47:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	776/001	BOQ - Bank of Queensland Limited (Market Value Date: 30/06/2012, Code: BOQ)	6.62	(1,188.85)
30/06/2012	776/002	HIG - Highlands Pacific Limited (Market Value Date: 30/06/2012, Code: HIG)	0.16	(1,614.74)
30/06/2012	776/003	PRT - Prime Media Group Limited (Market Value Date: 30/06/2012, Code: PRT)	0.65	(35.00)
30/06/2012	776/004	RSN - Renison Consolidated Mines NI (Market Value Date: 30/06/2012, Code: RSN)	0.00	(20.00)
		Total Amount		(2,858.59)
Calculation of permanent difference on revaluation				
30/06/2012	772/001	33 Dulwich St, Loganholme - No CGT asset		
30/06/2012	772/001	- Market Value	900,000.00	
30/06/2012	772/001	- Less Carrying Value	900,000.00	
30/06/2012	776/001	BOQ - Bank of Queensland Limited - No CGT asset		
30/06/2012	776/001	- Market Value	5,077.54	
30/06/2012	776/001	- Less Carrying Value	6,266.39	
30/06/2012	776/001	- Permanent Difference		(1,188.85)
30/06/2012	776/002	HIG - Highlands Pacific Limited - No CGT asset		
30/06/2012	776/002	- Market Value	2,944.54	
30/06/2012	776/002	- Less Carrying Value	4,559.28	
30/06/2012	776/002	- Permanent Difference		(1,614.74)
30/06/2012	776/003	PRT - Prime Media Group Limited - No CGT asset		
30/06/2012	776/003	- Market Value	650.00	
30/06/2012	776/003	- Less Carrying Value	685.00	
30/06/2012	776/003	- Permanent Difference		(35.00)
30/06/2012	776/004	RSN - Renison Consolidated Mines NI - No CGT asset		
30/06/2012	776/004	- Market Value	10.00	
30/06/2012	776/004	- Less Carrying Value	30.00	
30/06/2012	776/004	- Permanent Difference		(20.00)
30/06/2012	784/001	Neary Investments Unit Trust - No CGT asset		
30/06/2012	784/001	- Market Value	0.00	
30/06/2012	784/001	- Less Carrying Value	0.00	
		Total Amount		(2,858.59)
GST Amounts				
11/10/2011	280/001	33 Dulwich St, Loganholme (1)		(397.42)
11/10/2011	280/001	33 Dulwich St, Loganholme (1)		(1,120.00)
27/10/2011	280/001	33 Dulwich St, Loganholme (1)		(560.00)
25/11/2011	280/001	33 Dulwich St, Loganholme (1)		(156.88)
28/11/2011	280/001	33 Dulwich St, Loganholme (1)		(554.55)
28/12/2011	280/001	33 Dulwich St, Loganholme (1)		(554.55)
27/01/2012	280/001	33 Dulwich St, Loganholme (1)		(500.09)
13/03/2012	280/001	33 Dulwich St, Loganholme (1)		(570.91)
26/03/2012	280/001	33 Dulwich St, Loganholme (1)		(560.00)

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27/04/2012	280/001	33 Dulwich St, Loganholme (1)		(560.00)
05/06/2012	280/001	33 Dulwich St, Loganholme (1)		(560.00)
02/05/2012	301	Accountancy Fees (1)		219.00
02/05/2012	307	Auditor's Remuneration (1)		76.00
29/07/2011	380/001	33 Dulwich Street, Loganholme (1)		75.33
24/10/2011	380/001	33 Dulwich Street, Loganholme (1)		5.96
11/10/2011	425/001	33 Dulwich Street, Loganholme (1)		739.20
08/12/2011	425/001	33 Dulwich Street, Loganholme (1)		250.00
20/03/2012	425/001	33 Dulwich Street, Loganholme (1)		22.60
Total Amount				(4,706.31)

Calculation of tax entries**Calculation of permanent differences**

15/08/2011	261/006	Neary, Mavis Joan		150,000.00
28/12/2011	261/006	Neary, Mavis Joan		150,000.00
30/12/2011	261/006	Neary, Mavis Joan		150,000.00
02/05/2012	301	Accountancy Fees (Perm Diff Percent: 71.21%)		(2,216.77)
02/05/2012	301	Accountancy Fees (Perm Diff Percent: 71.21%)		155.95
11/04/2012	302	Administration Costs (Perm Diff Percent: 71.21%)		(105.75)
02/05/2012	307	Auditor's Remuneration (Perm Diff Percent: 71.21%)		(595.32)
02/05/2012	307	Auditor's Remuneration (Perm Diff Percent: 71.21%)		54.12
04/11/2011	315	Bank Charges (Perm Diff Percent: 71.21%)		(21.36)
30/06/2012	330	BOQ - Bank of Queensland Limited (776/001) - Non Tax Revn		(1,188.85)
30/06/2012	330	RSN - Renison Consolidated Mines NI (776/004) - Non Tax Revn		(20.00)
30/06/2012	330	PRT - Prime Media Group Limited (776/003) - Non Tax Revn		(35.00)
30/06/2012	330	HIG - Highlands Pacific Limited (776/002) - Non Tax Revn		(1,614.74)
29/07/2011	380/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		(634.34)
24/10/2011	380/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		(51.34)
24/10/2011	380/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		4.24
29/07/2011	380/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		53.64
30/06/2012	413/001	Neary, Douglas		(74,125.80)
01/05/2012	413/002	Neary, Mavis Joan		(122.20)
30/06/2012	416/001	Neary, Douglas		(114,874.20)
01/05/2012	416/002	Neary, Mavis Joan		(25,877.80)
23/09/2011	422/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		(1,203.59)
15/11/2011	422/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		(1,146.88)
16/02/2012	422/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		(1,156.18)
08/05/2012	422/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		(1,156.18)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
08/12/2011	425/001	71.21%) 33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		(2,457.75)
20/03/2012	425/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		(177.03)
11/10/2011	425/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		(5,790.23)
20/03/2012	425/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		16.09
08/12/2011	425/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		178.02
11/10/2011	425/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		526.38
06/10/2011	448/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		(172.68)
07/12/2011	448/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		(262.66)
11/04/2012	448/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		(251.96)
19/06/2012	448/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		(301.70)
30/06/2012	449	Rounding Account (Perm Diff Percent: 71.21%)		0.22
30/06/2012		Exempt Pension Income		95,709.00
Total Amount				311,137.35

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

30/06/2012	250/001	CBA Cash Management Call A/c	39.687	1,201.65
30/06/2012	250/002	BoQ WebSavings Account	39.687	3,361.56
30/06/2012	250/008	BoQ Premier Investment Account	39.687	5,088.60
30/06/2012	250/006	CBA Term Deposit 1	39.687	15,065.46
30/06/2012	250/007	CBA Term Deposit 2	39.687	4,169.64
30/06/2012	280/001	33 Dulwich St, Loganholme	39.687	24,186.81
30/06/2012	239/001	BOQ - Bank of Queensland Limited	39.687	234.82
30/06/2012	239/003	PRT - Prime Media Group Limited	39.687	32.32
Member Total Amount				53,340.86

Neary, Mavis Joan

30/06/2012	250/001	CBA Cash Management Call A/c	31.523	954.46
30/06/2012	250/002	BoQ WebSavings Account	31.523	2,670.06
30/06/2012	250/008	BoQ Premier Investment Account	31.523	4,041.83
30/06/2012	250/006	CBA Term Deposit 1	31.523	11,966.35
30/06/2012	250/007	CBA Term Deposit 2	31.523	3,311.90
30/06/2012	280/001	33 Dulwich St, Loganholme	31.523	19,211.35
30/06/2012	239/001	BOQ - Bank of Queensland Limited	31.523	186.52
30/06/2012	239/003	PRT - Prime Media Group Limited	31.523	25.67
Member Total Amount				42,368.14

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				95,709.00
<u>Pension Member Non Deductible Expenses</u>				
02/05/2012	301	Accountancy Fees (Perm Diff Percent: 71.21%)		(2,216.77)
02/05/2012	301	Accountancy Fees (Perm Diff Percent: 71.21%)		155.95
11/04/2012	302	Administration Costs (Perm Diff Percent: 71.21%)		(105.75)
02/05/2012	307	Auditor's Remuneration (Perm Diff Percent: 71.21%)		(595.32)
02/05/2012	307	Auditor's Remuneration (Perm Diff Percent: 71.21%)		54.12
04/11/2011	315	Bank Charges (Perm Diff Percent: 71.21%)		(21.36)
29/07/2011	380/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		(634.34)
24/10/2011	380/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		(51.34)
24/10/2011	380/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		4.24
29/07/2011	380/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		53.64
23/09/2011	422/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		(1,203.59)
15/11/2011	422/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		(1,146.88)
16/02/2012	422/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		(1,156.18)
08/05/2012	422/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		(1,156.18)
08/12/2011	425/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		(2,457.75)
20/03/2012	425/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		(177.03)
11/10/2011	425/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		(5,790.23)
20/03/2012	425/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		16.09
08/12/2011	425/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		178.02
11/10/2011	425/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		526.38
06/10/2011	448/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		(172.68)
07/12/2011	448/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		(262.66)
11/04/2012	448/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		(251.96)
19/06/2012	448/001	33 Dulwich Street, Loganholme (Perm Diff Percent: 71.21%)		(301.70)
30/06/2012	449	Rounding Account (Perm Diff Percent: 71.21%)		0.22
Total Amount				(16,713.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		346,920.78
		Less Permanent Differences		311,137.35
		Taxable income for period		35,784.00
		Income Tax Expense (Taxable Income @ taxrate)		5,367.60
		Total Income Tax Payable (Taxable Income @ taxrate)		5,367.60
		Total Income Tax Payable		5,367.60
		Less Total Imputed Credits Used		201.94
		Less Total Instalments paid		462.00
		Income Tax Payable		4,703.66
		Add Supervisory levy		200.00
		Total Amount Due or Refundable		4,903.66
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				
<u>Members Weighted Amounts</u>				
30/06/2012	501	Neary, Douglas - Unres Non Pres		1,018,458.69
30/06/2012	502	Neary, Mavis Joan - Unres Non Pres		805,914.93
30/06/2012	503	Neary, Mark Adam - Preserved		271,465.00
30/06/2012	504	Neary, Debra Faye - Preserved		125,722.38
30/06/2012	505	Neary, Douglas - Unres Non Pres		1,540.30
30/06/2012	506	Neary, Mavis Joan - Preserved		281,967.21
		Total Amount		2,505,068.51
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2012		Profit/(Loss) for period before allocations		346,920.78
30/06/2012		Contributions		(463,632.59)
30/06/2012		Life insurance		9,607.05
30/06/2012		Pensions paid		215,000.00
		Total Amount		107,895.24
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2012		Income Tax Expense for period before allocations		5,367.60
30/06/2012		Contributions tax		(2,044.88)
30/06/2012		Life insurance tax		1,441.05
		Total Amount		4,763.77

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		346,920.78
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		346,920.78
		Total member opening balance		2,219,913.89
		Fund Rate (Profit after exclusion/Total member opening balance)		15.63
Neary, Douglas				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	1,019,989.75	1,019,989.75
01/07/2011	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(692,257.60)	(692,257.60)
01/07/2011	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(446,698.63)	(446,698.63)
01/07/2011	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(15,136.67)	(15,136.67)
01/07/2011	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(23,457.59)	(23,457.59)
01/07/2011	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	(443.50)	(443.50)
16/04/2012	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	517.12	105.97
01/07/2011	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(687.29)	(687.29)
16/04/2012	501/063	Income Tax - Unrestricted Non Preserved/Taxable	801.39	164.22
01/07/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	711,820.54	711,820.54
30/06/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(114,874.20)	
01/07/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	459,322.17	459,322.17
30/06/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(74,125.80)	
01/07/2011	501/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	4,581.94	4,581.94
16/04/2012	501/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(5,342.62)	(1,094.80)
01/07/2011	501/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	2,956.63	2,956.63
16/04/2012	501/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(3,447.47)	(706.45)
		Total Amount - Unres Non Pres (Weighted)		1,018,458.69

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	26,661.63	
30/06/2012	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	17,204.17	
Closing Balance - Unrestricted Non Pres			867,383.97	

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

01/07/2011		Opening balance - Unres Non Pres	810,177.22	810,177.22
01/07/2011	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(16,338.84)	(16,338.84)
01/07/2011	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(77.16)	(77.16)
01/07/2011	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(69.48)	(69.48)
01/07/2011	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(14,714.52)	(14,714.52)
01/07/2011	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	31,053.36	31,053.36
01/05/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(25,877.80)	(4,242.26)
01/07/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	146.64	146.64
01/05/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(122.20)	(20.03)
Total Amount - Unres Non Pres (Weighted)				805,914.93
30/06/2012	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	34,548.24	
30/06/2012	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	163.14	
Closing Balance - Unrestricted Non Pres			818,888.60	

**Neary, Mark Adam
Preserved**Members Balance

01/07/2011		Opening balance - Preserved	262,363.53	262,363.53
01/07/2011	503/001	Opening Balance - Preserved/Taxable	5,998.39	5,998.39
01/07/2011	503/011	Employer Contributions - Concessional	(3,318.03)	(3,318.03)
29/06/2012	503/011	Employer Contributions - Concessional	859.18	2.35
30/01/2012	503/011	Employer Contributions - Concessional	832.49	345.73
12/10/2011	503/011	Employer Contributions - Concessional	768.46	550.10
21/07/2011	503/011	Employer Contributions - Concessional	10,283.50	9,693.46
26/04/2012	503/011	Employer Contributions - Concessional	832.49	147.85
01/07/2011	503/031	Share of Profit/(Loss) - Preserved/Taxable	(4,614.32)	(4,614.32)
01/07/2011	503/051	Contributions Tax - Preserved	497.71	497.71
29/06/2012	503/051	Contributions Tax - Preserved	(128.88)	(0.35)

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12/10/2011	503/051	Contributions Tax - Preserved	(115.27)	(82.52)
21/07/2011	503/051	Contributions Tax - Preserved	(1,542.52)	(1,454.01)
30/01/2012	503/051	Contributions Tax - Preserved	(124.87)	(51.86)
26/04/2012	503/051	Contributions Tax - Preserved	(124.87)	(22.18)
01/07/2011	503/053	Income Tax - Preserved/Taxable	958.89	958.89
08/06/2012	503/053	Income Tax - Preserved/Taxable	79.56	4.78
01/07/2011	503/130	Life Insurance Premiums - Preserved/Taxable	477.36	477.36
08/06/2012	503/130	Life Insurance Premiums - Preserved/Taxable	(530.40)	(31.88)

Total Amount - Preserved (Weighted)**271,465.00**Member Allocations

30/06/2012	503/031	Members share of profit/(loss) - Preserved/Taxable	11,692.21	
30/06/2012	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,899.82)	

Closing Balance - Preserved**283,244.79****Neary, Debra Faye
Preserved**Members Balance

01/07/2011		Opening balance - Preserved	125,843.09	125,843.09
01/07/2011	504/001	Opening Balance - Preserved/Taxable	1,590.34	1,590.34
01/07/2011	504/002	Opening Balance - Preserved/Tax Free	1,000.90	1,000.90
01/07/2011	504/011	Employer Contributions - Concessional	(114.57)	(114.57)
12/10/2011	504/011	Employer Contributions - Concessional	56.47	40.42
01/07/2011	504/016	Member/Personal Contributions - Preserved	(1,000.90)	(1,000.90)
01/07/2011	504/031	Share of Profit/(Loss) - Preserved/Taxable	(2,206.71)	(2,206.71)
01/07/2011	504/051	Contributions Tax - Preserved	17.19	17.19
12/10/2011	504/051	Contributions Tax - Preserved	(8.47)	(6.06)
01/07/2011	504/053	Income Tax - Preserved/Taxable	453.83	453.83
10/11/2011	504/053	Income Tax - Preserved/Taxable	42.98	27.36
01/07/2011	504/130	Life Insurance Premiums - Preserved/Taxable	259.92	259.92
10/11/2011	504/130	Life Insurance Premiums - Preserved/Taxable	(286.56)	(182.43)

Total Amount - Preserved (Weighted)**125,722.38**Member Allocations

30/06/2012	504/031	Members share of profit/(loss) - Preserved/Taxable	5,414.96	
30/06/2012	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(879.85)	

Closing Balance - Preserved**130,182.62****Neary, Douglas****Unrestricted Non Preserved**Members Balance

01/07/2011		Opening balance - Unres Non Pres	1,540.30	1,540.30
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01/07/2011	505/001	Opening Balance - Preserved/Taxable	1,540.30	1,540.30
01/07/2011	505/011	Employer Contributions - Concessional	(1,800.00)	(1,800.00)
01/07/2011	505/031	Share of Profit/(Loss) - Preserved/Taxable	(13.27)	(13.27)
01/07/2011	505/051	Contributions Tax - Preserved	270.00	270.00
01/07/2011	505/053	Income Tax - Preserved/Taxable	2.97	2.97
Total Amount - Unres Non Pres (Weighted)				1,540.30
30/06/2012	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	66.34	
30/06/2012	505/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(10.78)	
Closing Balance - Unrestricted Non Pres				1,595.86

Neary, Mavis Joan**Preserved**Members Balance

15/08/2011	506/016	Member/Personal Contributions - Preserved	150,000.00	131,147.54
28/12/2011	506/016	Member/Personal Contributions - Preserved	150,000.00	75,819.67
30/12/2011	506/016	Member/Personal Contributions - Preserved	150,000.00	75,000.00
Total Amount - Preserved (Weighted)				281,967.21

Member Allocations

30/06/2012	506/031	Members share of profit/(loss) - Preserved/Taxable	12,144.55	
30/06/2012	506/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,973.32)	
Closing Balance - Preserved				460,171.23

BAS Instalment Income Reconciliation (Label T1)

30/06/2012		Gross Rent		60,944.00
30/06/2012		Gross Interest		72,787.00
30/06/2012		Dividends		673.00
30/06/2012		Employer Contributions		13,633.00
Total Amount				148,037.00

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

29/06/2012	503/011	Employer Contributions - Concessional		859.18
30/01/2012	503/011	Employer Contributions - Concessional		832.49
12/10/2011	503/011	Employer Contributions - Concessional		768.46
21/07/2011	503/011	Employer Contributions - Concessional		10,283.50
26/04/2012	503/011	Employer Contributions - Concessional		832.49

NEARY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by AMURPHY on Tuesday 22 January, 2013 @ 09:47:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				13,576.12
All Contributions received for the current year				13,576.12
Closing Account Balance				283,244.79
Neary, Debra Faye				
<u>Employer Contributed amount</u>				
12/10/2011	504/011	Employer Contributions - Concessional		56.47
Total Amount				56.47
All Contributions received for the current year				56.47
Closing Account Balance				130,182.62
Neary, Mavis Joan				
<u>Personal Contributed amount</u>				
15/08/2011	506/016	Member/Personal Contributions - Preserved		150,000.00
28/12/2011	506/016	Member/Personal Contributions - Preserved		150,000.00
30/12/2011	506/016	Member/Personal Contributions - Preserved		150,000.00
Total Amount				450,000.00
All Contributions received for the current year				450,000.00
Closing Account Balance				460,171.23