

NEARY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SSHERMAN on Sunday 22 November, 2015 @ 10:13:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	772/001	33 Dulwich St, Loganholme (Market Value Date: 30/06/2015, Code: NEAD0001)	775,000.00	(2,400.00)
30/06/2015	776/001	BOQ - Bank of Queensland Limited (Market Value Date: 30/06/2015, Code: BOQ)	12.77	444.86
30/06/2015	776/002	HIG - Highlands Pacific Limited (Market Value Date: 30/06/2015, Code: HIG)	0.10	1,025.84
30/06/2015	776/003	PRT - Prime Media Group Limited (Market Value Date: 30/06/2015, Code: PRT)	0.69	(360.00)
30/06/2015	776/004	LNY - Laneway Resources Limited (Market Value Date: 30/06/2015, Code: LNY)	0.01	(0.29)
30/06/2015	776/005	Medibank Private Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MPL)	2.01	52.00
		Total Amount		(1,237.59)
Calculation of permanent difference on revaluation				
30/06/2015	772/001	33 Dulwich St, Loganholme - No CGT asset		
30/06/2015	772/001	- Market Value	775,000.00	
30/06/2015	772/001	- Less Carrying Value	777,400.00	
30/06/2015	772/001	- Permanent Difference		(2,400.00)
30/06/2015	776/001	BOQ - Bank of Queensland Limited - No CGT asset		
30/06/2015	776/001	- Market Value	9,794.59	
30/06/2015	776/001	- Less Carrying Value	9,349.73	
30/06/2015	776/001	- Permanent Difference		444.86
30/06/2015	776/002	HIG - Highlands Pacific Limited - No CGT asset		
30/06/2015	776/002	- Market Value	1,899.70	
30/06/2015	776/002	- Less Carrying Value	873.86	
30/06/2015	776/002	- Permanent Difference		1,025.84
30/06/2015	776/003	PRT - Prime Media Group Limited - No CGT asset		
30/06/2015	776/003	- Market Value	690.00	
30/06/2015	776/003	- Less Carrying Value	1,050.00	
30/06/2015	776/003	- Permanent Difference		(360.00)
30/06/2015	776/004	LNY - Laneway Resources Limited - No CGT asset		
30/06/2015	776/004	- Market Value	0.16	
30/06/2015	776/004	- Less Carrying Value	0.45	
30/06/2015	776/004	- Permanent Difference		(0.29)
30/06/2015	776/005	Medibank Private Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/005	- Market Value	10,452.00	
30/06/2015	776/005	- Less Carrying Value	10,400.00	
30/06/2015	776/005	- Permanent Difference		52.00
30/06/2015	784/001	Neary Investments Unit Trust - No CGT asset		
30/06/2015	784/001	- Market Value	0.00	
30/06/2015	784/001	- Less Carrying Value	0.00	
		Total Amount		(1,237.59)

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GST Amounts				
31/03/2015	280/001	33 Dulwich St, Loganholme (1)		(500.00)
01/05/2015	280/001	33 Dulwich St, Loganholme (1)		(500.00)
01/06/2015	280/001	33 Dulwich St, Loganholme (1)		(500.00)
23/03/2015	301	Accountancy Fees (2)		153.75
23/03/2015	302	Administration Costs (2)		12.00
23/03/2015	375/010	33 Dulwich St, Loganholme (1)		16.77
23/03/2015	375/010	33 Dulwich St, Loganholme (1)		1.81
23/03/2015	375/010	33 Dulwich St, Loganholme (1)		3.40
29/07/2014	380/001	33 Dulwich Street, Loganholme (1)		125.07
10/04/2015	772/001	33 Dulwich St, Loganholme (1)		240.00
		Total Amount		(947.20)

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

23/03/2015	301	Accountancy Fees (Gen Exp Percent: 81.409%)		(1,835.77)
23/03/2015	301	Accountancy Fees (Gen Exp Percent: 81.409%)		(134.32)
23/03/2015	301	Accountancy Fees (Gen Exp Percent: 81.409%)		(170.14)
23/03/2015	301	Accountancy Fees (Gen Exp Percent: 81.409%)		125.17
23/03/2015	302	Administration Costs (Gen Exp Percent: 81.409%)		(143.28)
23/03/2015	302	Administration Costs (Gen Exp Percent: 81.409%)		9.77
23/03/2015	307	Auditor's Remuneration (Gen Exp Percent: 81.409%)		(716.40)
29/09/2014	315	Bank Charges (Gen Exp Percent: 81.409%)		(8.14)
30/04/2015	315	Bank Charges (Gen Exp Percent: 81.409%)		(2.12)
31/05/2015	315	Bank Charges (Gen Exp Percent: 81.409%)		(1.59)
30/06/2015	315	Bank Charges (Gen Exp Percent: 81.409%)		(1.57)
30/06/2015	330	Medibank Private Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		52.00
30/06/2015	330	LNY - Laneway Resources Limited (776/004) - Non Tax Revn		(0.29)
30/06/2015	330	PRT - Prime Media Group Limited (776/003) - Non Tax Revn		(360.00)
30/06/2015	330	HIG - Highlands Pacific Limited (776/002) - Non Tax Revn		1,025.84
30/06/2015	330	BOQ - Bank of Queensland Limited (776/001) - Non Tax Revn		444.86
30/06/2015	330	33 Dulwich St, Loganholme (772/001) - Non Tax Revn		(2,400.00)
30/06/2015	334/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 81.409%)		(115.98)
23/03/2015	375/010	33 Dulwich St, Loganholme (Inv Exp Percent: 81.409%)		(150.20)
23/03/2015	375/010	33 Dulwich St, Loganholme (Inv Exp Percent: 81.409%)		(16.20)
23/03/2015	375/010	33 Dulwich St, Loganholme (Inv Exp Percent: 81.409%)		(30.40)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
25/03/2015	375/010	33 Dulwich St, Loganholme (Inv Exp Percent: 81.409%)		(149.55)
23/03/2015	375/010	33 Dulwich St, Loganholme (Inv Exp Percent: 81.409%)		2.77
23/03/2015	375/010	33 Dulwich St, Loganholme (Inv Exp Percent: 81.409%)		1.47
23/03/2015	375/010	33 Dulwich St, Loganholme (Inv Exp Percent: 81.409%)		13.65
29/07/2014	380/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 81.409%)		(1,214.75)
29/07/2014	380/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 81.409%)		101.82
06/01/2015	413/001	Neary, Douglas		(1,961.00)
21/03/2015	413/001	Neary, Douglas		(14,119.20)
14/04/2015	413/001	Neary, Douglas		(15.69)
27/04/2015	413/001	Neary, Douglas		(58.83)
29/10/2014	413/002	Neary, Mavis Joan		(23.50)
11/11/2014	413/002	Neary, Mavis Joan		(23.50)
18/11/2014	413/002	Neary, Mavis Joan		(23.50)
28/11/2014	413/002	Neary, Mavis Joan		(9.40)
12/12/2014	413/002	Neary, Mavis Joan		(23.50)
20/12/2014	413/002	Neary, Mavis Joan		(14.10)
21/01/2015	413/002	Neary, Mavis Joan		(28.20)
04/02/2015	413/002	Neary, Mavis Joan		(23.50)
22/02/2015	413/002	Neary, Mavis Joan		(23.50)
03/03/2015	413/002	Neary, Mavis Joan		(14.10)
07/04/2015	413/002	Neary, Mavis Joan		(9.40)
29/09/2014	413/002	Neary, Mavis Joan		(329.00)
01/04/2015	413/002	Neary, Mavis Joan		(23.50)
08/04/2015	413/002	Neary, Mavis Joan		(11.75)
14/04/2015	413/002	Neary, Mavis Joan		(2.16)
27/04/2015	413/006	Neary, Mavis Joan		(2,298.06)
29/04/2015	413/006	Neary, Mavis Joan		(2,444.75)
10/05/2015	413/006	Neary, Mavis Joan		(2,444.75)
15/05/2015	413/006	Neary, Mavis Joan		(488.95)
24/05/2015	413/006	Neary, Mavis Joan		(2,444.75)
16/06/2015	413/006	Neary, Mavis Joan		(2,444.75)
19/06/2015	413/006	Neary, Mavis Joan		(2,444.75)
22/06/2015	413/006	Neary, Mavis Joan		(2,444.75)
21/03/2015	416/001	Neary, Douglas		(21,880.80)
06/01/2015	416/001	Neary, Douglas		(3,039.00)
27/04/2015	416/001	Neary, Douglas		(91.17)
14/04/2015	416/001	Neary, Douglas		(24.31)
28/11/2014	416/002	Neary, Mavis Joan		(1,990.60)
22/02/2015	416/002	Neary, Mavis Joan		(4,976.50)
21/01/2015	416/002	Neary, Mavis Joan		(5,971.80)
29/09/2014	416/002	Neary, Mavis Joan		(69,671.00)
29/10/2014	416/002	Neary, Mavis Joan		(4,976.50)
11/11/2014	416/002	Neary, Mavis Joan		(4,976.50)
18/11/2014	416/002	Neary, Mavis Joan		(4,976.50)
12/12/2014	416/002	Neary, Mavis Joan		(4,976.50)
04/02/2015	416/002	Neary, Mavis Joan		(4,976.50)

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03/03/2015	416/002	Neary, Mavis Joan		(2,985.90)
01/04/2015	416/002	Neary, Mavis Joan		(4,976.50)
07/04/2015	416/002	Neary, Mavis Joan		(1,990.60)
20/12/2014	416/002	Neary, Mavis Joan		(2,985.90)
14/04/2015	416/002	Neary, Mavis Joan		(457.84)
08/04/2015	416/002	Neary, Mavis Joan		(2,488.25)
22/06/2015	416/006	Neary, Mavis Joan		(55.25)
19/06/2015	416/006	Neary, Mavis Joan		(55.25)
16/06/2015	416/006	Neary, Mavis Joan		(55.25)
24/05/2015	416/006	Neary, Mavis Joan		(55.25)
15/05/2015	416/006	Neary, Mavis Joan		(11.05)
10/05/2015	416/006	Neary, Mavis Joan		(55.25)
29/04/2015	416/006	Neary, Mavis Joan		(55.25)
27/04/2015	416/006	Neary, Mavis Joan		(51.94)
11/08/2014	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 81.409%)		(1,830.61)
11/11/2014	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 81.409%)		(1,687.51)
19/02/2015	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 81.409%)		(1,696.51)
13/05/2015	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 81.409%)		(1,696.51)
30/06/2015		Exempt Pension Income		59,273.00
30/06/2015	485	Imputed credits		(258.39)
Total Amount				(136,569.88)

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2015	239/001	BOQ - Bank of Queensland Limited	81.409	624.41
30/06/2015	239/003	PRT - Prime Media Group Limited	81.409	76.76
30/06/2015	250/001	CBA Acct: 064-000 10177785	81.409	116.20
30/06/2015	250/002	BOQ Acct: 124-117 20786820	81.409	731.52
30/06/2015	250/003	Term Deposits	81.409	45,513.24
30/06/2015	280/001	33 Dulwich St, Loganholme	81.409	12,211.35
Total Unsegregated Amount				59,273.48
Total Exempt Pension Income				59,273.00

Pension Member Non Deductible Expenses

23/03/2015	301	Accountancy Fees (Gen Exp Percent: 81.409%)		(1,835.77)
23/03/2015	301	Accountancy Fees (Gen Exp Percent: 81.409%)		(134.32)
23/03/2015	301	Accountancy Fees (Gen Exp Percent: 81.409%)		(170.14)
23/03/2015	301	Accountancy Fees (Gen Exp Percent: 81.409%)		125.17
23/03/2015	302	Administration Costs (Gen Exp Percent:		(143.28)

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		81.409%)		
23/03/2015	302	Administration Costs (Gen Exp Percent: 81.409%)		9.77
23/03/2015	307	Auditor's Remuneration (Gen Exp Percent: 81.409%)		(716.40)
29/09/2014	315	Bank Charges (Gen Exp Percent: 81.409%)		(8.14)
30/04/2015	315	Bank Charges (Gen Exp Percent: 81.409%)		(2.12)
31/05/2015	315	Bank Charges (Gen Exp Percent: 81.409%)		(1.59)
30/06/2015	315	Bank Charges (Gen Exp Percent: 81.409%)		(1.57)
30/06/2015	334/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 81.409%)		(115.98)
23/03/2015	375/010	33 Dulwich St, Loganholme (Inv Exp Percent: 81.409%)		(150.20)
23/03/2015	375/010	33 Dulwich St, Loganholme (Inv Exp Percent: 81.409%)		(16.20)
23/03/2015	375/010	33 Dulwich St, Loganholme (Inv Exp Percent: 81.409%)		(30.40)
25/03/2015	375/010	33 Dulwich St, Loganholme (Inv Exp Percent: 81.409%)		(149.55)
23/03/2015	375/010	33 Dulwich St, Loganholme (Inv Exp Percent: 81.409%)		2.77
23/03/2015	375/010	33 Dulwich St, Loganholme (Inv Exp Percent: 81.409%)		1.47
23/03/2015	375/010	33 Dulwich St, Loganholme (Inv Exp Percent: 81.409%)		13.65
29/07/2014	380/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 81.409%)		(1,214.75)
29/07/2014	380/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 81.409%)		101.82
11/08/2014	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 81.409%)		(1,830.61)
11/11/2014	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 81.409%)		(1,687.51)
19/02/2015	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 81.409%)		(1,696.51)
13/05/2015	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 81.409%)		(1,696.51)
		Total Amount		(11,347.00)

Calculation of Non Deductible Expense Percentage(s)General Expense Calculation

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)	81.409%
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Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)	81.409%
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(119,648.49)
Less Permanent Differences	(136,569.88)
Taxable income for period	16,921.00
Income Tax Expense (Taxable Income @ taxrate)	2,538.15
Total Income Tax Payable (Taxable Income @ taxrate)	2,538.15
Total Income Tax Payable	2,538.15
Less Total Imputed Credits Used	258.39
Less Total Instalments paid	7,246.00
Income Tax Payable	(4,966.24)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(4,707.24)
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	2,538.15
Less credits treated as permanent differences	
- Imputed Credits	258.39
Income Tax Expense	2,279.76

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

30/06/2015	501	Neary, Douglas - Unres Non Pres	811,417.65
30/06/2015	502	Neary, Mavis Joan - Unres Non Pres	661,536.58
30/06/2015	503	Neary, Mark Adam - Preserved	304,509.07
30/06/2015	504	Neary, Debra Faye - Preserved	132,969.41
30/06/2015	506	Neary, Mavis Joan - Unres Non Pres	444,477.11
Total Amount			2,354,909.82

Profit/(Loss) Available for Allocation to Members

30/06/2015	Imputed credits treated as a permanent difference	258.39
30/06/2015	Profit/(Loss) for period before allocations	(119,648.49)
30/06/2015	Contributions	(7,587.43)
30/06/2015	Life insurance	1,223.28
30/06/2015	Pensions paid	183,000.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				57,245.75
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2015		Income Tax Expense for period before allocations		2,538.15
30/06/2015		Contributions tax		(1,138.11)
30/06/2015		Life insurance tax		183.49
Total Amount				1,583.53
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				(119,648.49)
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				(119,648.49)
Total member opening balance				2,444,128.17
Fund Rate (Profit after exclusion/Total member opening balance)				(4.90)
Neary, Douglas				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	823,811.31	823,811.31
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(36,142.98)	(36,142.98)
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(23,322.27)	(23,322.27)
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	4,496.67	4,496.67
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	6,968.58	6,968.58
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	29,174.40	29,174.40
27/04/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(91.17)	(15.99)
06/01/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,039.00)	(1,457.05)
21/03/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(21,880.80)	(6,054.69)
14/04/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(24.31)	(5.13)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	18,825.60	18,825.60

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06/01/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,961.00)	(940.21)
21/03/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(14,119.20)	(3,906.96)
27/04/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(58.83)	(10.32)
14/04/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(15.69)	(3.31)
Total Amount - Unres Non Pres (Weighted)				811,417.65
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	11,988.76	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	7,736.08	
Closing Balance - Unrestricted Non Pres			802,346.15	

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

01/07/2014		Opening balance - Unres Non Pres	738,870.62	738,870.62
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(76,525.07)	(76,525.07)
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(361.37)	(361.37)
01/07/2014	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	50.51	50.51
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	10,695.93	10,695.93
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	65,829.14	65,829.14
11/11/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,976.50)	(3,149.51)
18/11/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,976.50)	(3,054.07)
29/10/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,976.50)	(3,326.76)
22/02/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,976.50)	(1,745.18)
21/01/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,971.80)	(2,617.78)
29/09/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(69,671.00)	(52,300.97)
14/04/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(457.84)	(96.59)
08/04/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,488.25)	(565.82)
20/12/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,985.90)	(1,570.67)
07/04/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(458.11)
01/04/2015	502/065	Pensions Paid - Unrestricted Non	(4,976.50)	(1,227.08)

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		Preserved/Taxable		
03/03/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,985.90)	(973.49)
04/02/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,976.50)	(1,990.60)
12/12/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,976.50)	(2,726.85)
28/11/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(1,167.09)
01/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	310.86	310.86
07/04/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(2.16)
29/09/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(329.00)	(246.98)
01/04/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(23.50)	(5.79)
14/04/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2.16)	(0.46)
08/04/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(11.75)	(2.67)
29/10/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(23.50)	(15.71)
04/02/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(23.50)	(9.40)
03/03/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(14.10)	(4.60)
22/02/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(23.50)	(8.24)
21/01/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(28.20)	(12.36)
20/12/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(14.10)	(7.42)
12/12/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(23.50)	(12.88)
11/11/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(23.50)	(14.87)
18/11/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(23.50)	(14.42)
28/11/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(5.51)
		Total Amount - Unres Non Pres (Weighted)		661,536.58
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	16,005.78	
30/06/2015	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	75.58	
		Closing Balance - Unrestricted Non Pres	630,991.98	

**Neary, Mark Adam
Preserved**

NEARY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SSHERMAN on Sunday 22 November, 2015 @ 10:13:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	302,044.63	302,044.63
01/07/2014	503/001	Opening Balance - Preserved/Taxable	316.42	316.42
01/07/2014	503/011	Employer Contributions - Concessional	(7,755.71)	(7,755.71)
30/06/2015	503/011	Employer Contributions - Concessional	964.62	
16/10/2014	503/011	Employer Contributions - Concessional	640.38	450.90
02/04/2015	503/011	Employer Contributions - Concessional	200.96	49.00
08/09/2014	503/011	Employer Contributions - Concessional	769.88	622.23
27/01/2015	503/011	Employer Contributions - Concessional	320.19	135.09
06/01/2015	503/011	Employer Contributions - Concessional	480.29	230.28
05/04/2015	503/011	Employer Contributions - Concessional	760.63	179.22
28/04/2015	503/011	Employer Contributions - Concessional	1,205.77	208.12
29/05/2015	503/011	Employer Contributions - Concessional	803.85	70.47
17/11/2014	503/011	Employer Contributions - Concessional	800.48	493.45
22/09/2014	503/011	Employer Contributions - Concessional	640.38	493.00
01/07/2014	503/031	Share of Profit/(Loss) - Preserved/Taxable	4,132.97	4,132.97
01/07/2014	503/051	Contributions Tax - Preserved	1,163.36	1,163.36
30/06/2015	503/051	Contributions Tax - Preserved	(144.69)	
27/01/2015	503/051	Contributions Tax - Preserved	(48.03)	(20.26)
02/04/2015	503/051	Contributions Tax - Preserved	(30.14)	(7.35)
06/01/2015	503/051	Contributions Tax - Preserved	(72.04)	(34.54)
05/04/2015	503/051	Contributions Tax - Preserved	(114.09)	(26.88)
28/04/2015	503/051	Contributions Tax - Preserved	(180.87)	(31.22)
29/05/2015	503/051	Contributions Tax - Preserved	(120.58)	(10.57)
17/11/2014	503/051	Contributions Tax - Preserved	(120.07)	(74.02)
16/10/2014	503/051	Contributions Tax - Preserved	(96.06)	(67.64)
22/09/2014	503/051	Contributions Tax - Preserved	(96.06)	(73.95)
08/09/2014	503/051	Contributions Tax - Preserved	(115.48)	(93.33)
01/07/2014	503/053	Income Tax - Preserved/Taxable	1,455.00	1,455.00
15/06/2015	503/053	Income Tax - Preserved/Taxable	118.33	4.86
01/07/2014	503/130	Life Insurance Premiums - Preserved/Taxable	687.96	687.96
15/06/2015	503/130	Life Insurance Premiums - Preserved/Taxable	(788.88)	(32.42)
Total Amount - Preserved (Weighted)				304,509.07

Member Allocations

30/06/2015	503/031	Members share of profit/(loss) - Preserved/Taxable	7,402.34	
30/06/2015	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,102.22)	
30/06/2015	503/053	Members share of tax under/over provision - Preserved/Taxable	19.00	

Closing Balance - Preserved**314,104.52****Neary, Debra Faye
Preserved****Members Balance**

01/07/2014		Opening balance - Preserved	133,196.01	133,196.01
01/07/2014	504/001	Opening Balance - Preserved/Taxable	(2,848.27)	(2,848.27)
01/07/2014	504/031	Share of Profit/(Loss) - Preserved/Taxable	1,845.48	1,845.48

NEARY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	504/053	Income Tax - Preserved/Taxable	641.59	641.59
18/11/2014	504/053	Income Tax - Preserved/Taxable	65.16	39.99
01/07/2014	504/130	Life Insurance Premiums - Preserved/Taxable	361.20	361.20
18/11/2014	504/130	Life Insurance Premiums - Preserved/Taxable	(434.40)	(266.59)
Total Amount - Preserved (Weighted)				132,969.41
<u>Member Allocations</u>				
30/06/2015	504/031	Members share of profit/(loss) - Preserved/Taxable	3,232.37	
30/06/2015	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(481.31)	
30/06/2015	504/053	Members share of tax under/over provision - Preserved/Taxable	8.30	
Closing Balance - Preserved			135,569.53	
Neary, Mavis Joan				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	446,205.60	446,205.60
01/07/2014	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	(556.55)	(556.55)
01/07/2014	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(24,626.40)	(24,626.40)
01/07/2014	506/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	6,183.21	6,183.21
01/07/2014	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	139.74	139.74
01/07/2014	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	416.81	416.81
10/05/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(55.25)	(7.72)
29/04/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(55.25)	(9.38)
27/04/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(51.94)	(9.11)
24/05/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(55.25)	(5.60)
16/06/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(55.25)	(2.12)
15/05/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(11.05)	(1.39)
19/06/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(55.25)	(1.67)
22/06/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(55.25)	(1.21)
01/07/2014	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	18,443.19	18,443.19
22/06/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,444.75)	(53.58)
19/06/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,444.75)	(73.68)

NEARY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/06/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,444.75)	(93.77)
24/05/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,444.75)	(247.82)
15/05/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(488.95)	(61.62)
27/04/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,298.06)	(402.95)
29/04/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,444.75)	(415.27)
10/05/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,444.75)	(341.60)
Total Amount - Unres Non Pres (Weighted)				444,477.11
30/06/2015	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	238.79	
30/06/2015	506/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	10,566.05	
Closing Balance - Unrestricted Non Pres			439,160.44	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Gross Rent		15,000.00
30/06/2015		Gross Interest		56,948.00
30/06/2015		Dividends		861.00
30/06/2015		Employer Contributions		7,587.00
Total Amount				80,396.00

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

30/06/2015	503/011	Employer Contributions - Concessional		964.62
16/10/2014	503/011	Employer Contributions - Concessional		640.38
02/04/2015	503/011	Employer Contributions - Concessional		200.96
08/09/2014	503/011	Employer Contributions - Concessional		769.88
27/01/2015	503/011	Employer Contributions - Concessional		320.19
06/01/2015	503/011	Employer Contributions - Concessional		480.29
05/04/2015	503/011	Employer Contributions - Concessional		760.63
28/04/2015	503/011	Employer Contributions - Concessional		1,205.77
29/05/2015	503/011	Employer Contributions - Concessional		803.85
17/11/2014	503/011	Employer Contributions - Concessional		800.48
22/09/2014	503/011	Employer Contributions - Concessional		640.38

Total Amount				7,587.43
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All Contributions received for the current year				7,587.43
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NEARY SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2015

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Account Balance				314,104.52
