

NEARY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2008**

Created by AMURPHY on Friday 5 September, 2008 @ 09:09:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2008	776/001	BOQ - Bank of Queensland Limited (Market Value Date: 30/06/2008, Code: BOQ)	13.00	(2,469.74)
30/06/2008	776/002	HIG - Highlands Pacific Limited (Market Value Date: 30/06/2008, Code: HIG)	0.11	(664.90)
30/06/2008	776/003	PRT - Prime Media Group Limited (Market Value Date: 30/06/2008, Code: PRT)	2.57	(480.00)
30/06/2008	776/004	RSN - Renison Consolidated Mines NI (Market Value Date: 30/06/2008, Code: RSN)	0.04	150.00
30/06/2008	784/001	Neary Investments Unit Trust (Market Value Date: 30/06/2008, Code: NEAD02)	2.57	(3,826.24)
		Total Amount		(7,290.88)
Calculation of permanent difference on revaluation				
30/06/2008	776/001	BOQ - Bank of Queensland Limited - No CGT asset		
30/06/2008	776/001	- Market Value	9,971.00	
30/06/2008	776/001	- Less Carrying Value	12,440.74	
30/06/2008	776/001	- Permanent Difference		(2,469.74)
30/06/2008	776/002	HIG - Highlands Pacific Limited - No CGT asset		
30/06/2008	776/002	- Market Value	1,994.68	
30/06/2008	776/002	- Less Carrying Value	2,659.58	
30/06/2008	776/002	- Permanent Difference		(664.90)
30/06/2008	776/003	PRT - Prime Media Group Limited - No CGT asset		
30/06/2008	776/003	- Market Value	2,570.00	
30/06/2008	776/003	- Less Carrying Value	3,050.00	
30/06/2008	776/003	- Permanent Difference		(480.00)
30/06/2008	776/004	RSN - Renison Consolidated Mines NI - No CGT asset		
30/06/2008	776/004	- Market Value	350.00	
30/06/2008	776/004	- Less Carrying Value	200.00	
30/06/2008	776/004	- Permanent Difference		150.00
30/06/2008	784/001	Neary Investments Unit Trust - No CGT asset		
30/06/2008	784/001	- Market Value	2,960,635.09	
30/06/2008	784/001	- Less Carrying Value	2,964,461.33	
30/06/2008	784/001	- Permanent Difference		(3,826.24)
		Total Amount		(7,290.88)
Calculation of tax entries				
Calculation of permanent differences				
30/04/2008	247	BOQ - Bank of Queensland Limited (776/001) - Non Tax Revn		(874.38)
30/04/2008	247	HIG - Highlands Pacific Limited (776/002) - Non Tax Revn		(569.91)
30/04/2008	247	PRT - Prime Media Group Limited (776/003) - Non Tax Revn		(670.00)
30/04/2008	247	RSN - Renison Consolidated Mines NI (776/004) - Non Tax Revn		(520.00)
30/04/2008	247	Neary Investments Unit Trust (784/001) - Non Tax		467,794.75

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		Revn		
28/05/2008	261/004	Neary, Debra Faye		851.15
30/06/2008	261/004	Neary, Debra Faye		1,000.00
22/05/2008	315	Bank Charges (Perm Diff Percent: 90.25%)		(13.54)
22/05/2008	315	Bank Charges (Perm Diff Percent: 90.25%)		(13.54)
30/06/2008	330	PRT - Prime Media Group Limited (776/003) - Non Tax Revn		(480.00)
30/06/2008	330	RSN - Renison Consolidated Mines NI (776/004) - Non Tax Revn		150.00
30/06/2008	330	Neary Investments Unit Trust (784/001) - Non Tax Revn		(3,826.24)
30/06/2008	330	BOQ - Bank of Queensland Limited (776/001) - Non Tax Revn		(2,469.74)
30/06/2008	330	HIG - Highlands Pacific Limited (776/002) - Non Tax Revn		(664.90)
19/05/2008	362	Filing Fees (Perm Diff Percent: 90.25%)		(20.31)
19/05/2008	362	Filing Fees (Perm Diff Percent: 90.25%)		(20.31)
01/05/2008	413/001	Neary, Douglas		(2,843.00)
01/06/2008	413/001	Neary, Douglas		(2,843.00)
01/05/2008	413/002	Neary, Mavis Joan		(13.00)
01/06/2008	413/002	Neary, Mavis Joan		(13.00)
01/05/2008	416/001	Neary, Douglas		(4,407.00)
01/06/2008	416/001	Neary, Douglas		(4,407.00)
01/05/2008	416/002	Neary, Mavis Joan		(2,737.00)
01/06/2008	416/002	Neary, Mavis Joan		(2,737.00)
30/06/2008		Exempt Pension Income		157,180.00
		Total Amount		596,833.03

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

30/06/2008	250/001	Commonwealth Bank 1 (Pooled)	72.570	287.01
30/06/2008	250/002	Term Deposit 1 (Pooled)	72.570	971.56
30/06/2008	239/001	BOQ - Bank of Queensland Limited (Pooled)	72.570	278.31
30/06/2008	238/001	Neary Investments Unit Trust (Pooled)	72.570	112,528.29
		Member Total Amount		114,065.17

Neary, Mavis Joan

30/06/2008	250/001	Commonwealth Bank 1 (Pooled)	27.430	108.48
30/06/2008	250/002	Term Deposit 1 (Pooled)	27.430	367.23
30/06/2008	239/001	BOQ - Bank of Queensland Limited (Pooled)	27.430	105.19
30/06/2008	238/001	Neary Investments Unit Trust (Pooled)	27.430	42,533.43
		Member Total Amount		43,114.33

Total Amount**157,180.00**

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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		134,736.71
		Less Permanent Differences		596,833.03
		Taxable income for period		54,638.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		8,195.70
		Total Income Tax Payable (Taxable Income @ taxrate)		8,195.70
		Total Income Tax Payable		8,195.70
		Less Total Imputed Credits Used		311.67
		Income Tax Payable		7,884.03
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		8,034.03

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

02/06/2008	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		96.37
02/07/2007	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		109.60
01/08/2007	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		304.06
03/09/2007	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		333.22
01/10/2007	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		283.97
01/11/2007	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		344.48
03/12/2007	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		418.21
02/01/2008	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		395.14
01/02/2008	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		401.78
03/03/2008	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		422.22
01/04/2008	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		393.00
01/05/2008	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		190.64
07/05/2008	250/002	Term Deposit 1 - Members Percent: 72.57%		495.70
04/06/2008	250/002	Term Deposit 1 - Members Percent: 72.57%		475.86

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16/07/2007	250/002	Term Deposit 1		1,210.52
		- Members Percent: 72.57%		
13/08/2007	250/002	Term Deposit 1		1,220.18
		- Members Percent: 72.57%		
12/09/2007	250/002	Term Deposit 1		1,345.46
		- Members Percent: 72.57%		
10/10/2007	250/002	Term Deposit 1		1,296.25
		- Members Percent: 72.57%		
08/11/2007	250/002	Term Deposit 1		1,280.62
		- Members Percent: 72.57%		
07/12/2007	250/002	Term Deposit 1		1,316.14
		- Members Percent: 72.57%		
07/01/2008	250/002	Term Deposit 1		1,492.50
		- Members Percent: 72.57%		
04/02/2008	250/002	Term Deposit 1		1,329.17
		- Members Percent: 72.57%		
07/03/2008	250/002	Term Deposit 1		1,648.41
		- Members Percent: 72.57%		
07/04/2008	250/002	Term Deposit 1		1,640.99
		- Members Percent: 72.57%		
30/06/2008	776/001	BOQ - Bank of Queensland Limited revaluation (Pooled)		(1,792.29)
		- Members Percent: 72.57%		
21/05/2008	239/001	BOQ - Bank of Queensland Limited		83.49
		- Members Percent: 72.57%		
03/12/2007	239/001	BOQ - Bank of Queensland Limited		205.95
		- Members Percent: 72.57%		
03/12/2007	239/001	BOQ - Bank of Queensland Limited		88.26
		- Members Percent: 72.57%		
21/05/2008	239/001	BOQ - Bank of Queensland Limited		194.81
		- Members Percent: 72.57%		
30/06/2008	776/002	HIG - Highlands Pacific Limited revaluation (Pooled)		(482.52)
		- Members Percent: 72.57%		
30/06/2008	776/003	PRT - Prime Media Group Limited revaluation (Pooled)		(348.34)
		- Members Percent: 72.57%		
30/04/2008	239/003	PRT - Prime Media Group Limited		61.68
		- Members Percent: 72.57%		
24/10/2007	239/003	PRT - Prime Media Group Limited		65.31
		- Members Percent: 72.57%		
30/04/2008	239/003	PRT - Prime Media Group Limited		26.44
		- Members Percent: 72.57%		
24/10/2007	239/003	PRT - Prime Media Group Limited		27.99
		- Members Percent: 72.57%		
30/06/2008	776/004	RSN - Renison Consolidated Mines NI revaluation (Pooled)		108.85
		- Members Percent: 72.57%		
30/06/2008	784/001	Neary Investments Unit Trust revaluation (Pooled)		(2,776.70)
		- Members Percent: 72.57%		
30/06/2008	238/001	Neary Investments Unit Trust		112,528.29
		- Members Percent: 72.57%		

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Total Amount				126,435.71
Neary, Mavis Joan				
<u>Income/Expenses/Liabilities</u>				
02/06/2008	250/001	Commonwealth Bank 1 - Members Percent: 27.43%		36.42
02/07/2007	250/001	Commonwealth Bank 1 - Members Percent: 27.43%		41.43
01/08/2007	250/001	Commonwealth Bank 1 - Members Percent: 27.43%		114.93
03/09/2007	250/001	Commonwealth Bank 1 - Members Percent: 27.43%		125.95
01/10/2007	250/001	Commonwealth Bank 1 - Members Percent: 27.43%		107.33
01/11/2007	250/001	Commonwealth Bank 1 - Members Percent: 27.43%		130.21
03/12/2007	250/001	Commonwealth Bank 1 - Members Percent: 27.43%		158.07
02/01/2008	250/001	Commonwealth Bank 1 - Members Percent: 27.43%		149.36
01/02/2008	250/001	Commonwealth Bank 1 - Members Percent: 27.43%		151.87
03/03/2008	250/001	Commonwealth Bank 1 - Members Percent: 27.43%		159.59
01/04/2008	250/001	Commonwealth Bank 1 - Members Percent: 27.43%		148.54
01/05/2008	250/001	Commonwealth Bank 1 - Members Percent: 27.43%		72.06
07/05/2008	250/002	Term Deposit 1 - Members Percent: 27.43%		187.37
04/06/2008	250/002	Term Deposit 1 - Members Percent: 27.43%		179.86
16/07/2007	250/002	Term Deposit 1 - Members Percent: 27.43%		457.55
13/08/2007	250/002	Term Deposit 1 - Members Percent: 27.43%		461.21
12/09/2007	250/002	Term Deposit 1 - Members Percent: 27.43%		508.56
10/10/2007	250/002	Term Deposit 1 - Members Percent: 27.43%		489.95
08/11/2007	250/002	Term Deposit 1 - Members Percent: 27.43%		484.05
07/12/2007	250/002	Term Deposit 1 - Members Percent: 27.43%		497.47
07/01/2008	250/002	Term Deposit 1 - Members Percent: 27.43%		564.13
04/02/2008	250/002	Term Deposit 1 - Members Percent: 27.43%		502.40
07/03/2008	250/002	Term Deposit 1 - Members Percent: 27.43%		623.07

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07/04/2008	250/002	Term Deposit 1		620.26
		- Members Percent: 27.43%		
30/06/2008	776/001	BOQ - Bank of Queensland Limited revaluation (Pooled)		(677.45)
		- Members Percent: 27.43%		
21/05/2008	239/001	BOQ - Bank of Queensland Limited		31.56
		- Members Percent: 27.43%		
03/12/2007	239/001	BOQ - Bank of Queensland Limited		77.84
		- Members Percent: 27.43%		
03/12/2007	239/001	BOQ - Bank of Queensland Limited		33.36
		- Members Percent: 27.43%		
21/05/2008	239/001	BOQ - Bank of Queensland Limited		73.64
		- Members Percent: 27.43%		
30/06/2008	776/002	HIG - Highlands Pacific Limited revaluation (Pooled)		(182.38)
		- Members Percent: 27.43%		
30/06/2008	776/003	PRT - Prime Media Group Limited revaluation (Pooled)		(131.66)
		- Members Percent: 27.43%		
30/04/2008	239/003	PRT - Prime Media Group Limited		23.32
		- Members Percent: 27.43%		
24/10/2007	239/003	PRT - Prime Media Group Limited		24.69
		- Members Percent: 27.43%		
30/04/2008	239/003	PRT - Prime Media Group Limited		9.99
		- Members Percent: 27.43%		
24/10/2007	239/003	PRT - Prime Media Group Limited		10.58
		- Members Percent: 27.43%		
30/06/2008	776/004	RSN - Renison Consolidated Mines NI revaluation (Pooled)		41.14
		- Members Percent: 27.43%		
30/06/2008	784/001	Neary Investments Unit Trust revaluation (Pooled)		(1,049.54)
		- Members Percent: 27.43%		
30/06/2008	238/001	Neary Investments Unit Trust		42,533.43
		- Members Percent: 27.43%		
		Total Amount		47,790.16

Neary, Mark AdamIncome/Expenses/Liabilities

02/06/2008	250/004	Commonwealth Bank 2		174.60
		- Members Percent: 66.88%		
01/05/2008	250/004	Commonwealth Bank 2		175.69
		- Members Percent: 66.88%		
04/06/2008	250/005	Term Deposit 2		955.31
		- Members Percent: 66.88%		
07/05/2008	250/005	Term Deposit 2		995.16
		- Members Percent: 66.88%		
		Total Amount		2,300.76

Income Tax

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02/06/2008	250/004	Commonwealth Bank 2		26.19
		- Members Percent: 66.88%		
01/05/2008	250/004	Commonwealth Bank 2		26.35
		- Members Percent: 66.88%		
04/06/2008	250/005	Term Deposit 2		143.30
		- Members Percent: 66.88%		
07/05/2008	250/005	Term Deposit 2		149.27
		- Members Percent: 66.88%		
Total Amount				345.11

Neary, Debra FayeIncome/Expenses/Liabilities

02/06/2008	250/004	Commonwealth Bank 2		86.47
		- Members Percent: 33.12%		
01/05/2008	250/004	Commonwealth Bank 2		87.00
		- Members Percent: 33.12%		
04/06/2008	250/005	Term Deposit 2		473.08
		- Members Percent: 33.12%		
07/05/2008	250/005	Term Deposit 2		492.82
		- Members Percent: 33.12%		
Total Amount				1,139.37

Income Tax

02/06/2008	250/004	Commonwealth Bank 2		12.97
		- Members Percent: 33.12%		
01/05/2008	250/004	Commonwealth Bank 2		13.05
		- Members Percent: 33.12%		
04/06/2008	250/005	Term Deposit 2		70.96
		- Members Percent: 33.12%		
07/05/2008	250/005	Term Deposit 2		73.92
		- Members Percent: 33.12%		
Total Amount				170.91

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

30/06/2008	501	Neary, Douglas - Unres Non Pres		1,898,547.83
30/06/2008	502	Neary, Mavis Joan - Unres Non Pres		714,152.08
30/06/2008	503	Neary, Mark Adam - Preserved		178,888.85
30/06/2008	504	Neary, Debra Faye - Preserved		88,909.82
Total Amount				2,880,498.58

Profit/(Loss) Available for Allocation to Members

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30/06/2008		Profit/(Loss) for period before allocations		134,736.71
30/06/2008		Asset Income Allocations - Neary, Douglas		(126,435.71)
30/06/2008		Asset Income Allocations - Neary, Mavis Joan		(47,790.16)
30/06/2008		Asset Income Allocations - Neary, Mark Adam		(2,300.76)
30/06/2008		Asset Income Allocations - Neary, Debra Faye		(1,139.37)
30/06/2008		Contributions		(1,851.15)
30/06/2008		Life insurance		368.19
30/06/2008		Pensions paid		20,000.00
		Total Amount		(24,412.25)

Income Tax Expense Available for Allocation to Members

30/06/2008		Income Tax Expense for period before allocations		8,195.70
30/06/2008		Asset Income Tax Allocations - Neary, Mark Adam		(345.11)
30/06/2008		Asset Income Tax Allocations - Neary, Debra Faye		(170.91)
30/06/2008		Life insurance tax		55.23
		Total Amount		(1.04)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	134,736.71
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	134,736.71
Total member opening balance	2,783,954.98
Fund Rate (Profit after exclusion/Total member opening balance)	4.84

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

01/07/2007		Opening balance - Unres Non Pres	1,842,587.76	1,842,587.76
30/04/2008	501/001	Opening Balance - Preserved/Taxable	(1,569,409.66)	(1,569,409.66)
30/04/2008	501/001	Opening Balance - Preserved/Taxable	722,797.66	722,797.66
01/07/2007	501/001	Opening Balance - Preserved/Taxable	(1,569,409.66)	(1,569,409.66)
01/07/2007	501/001	Opening Balance - Preserved/Taxable	846,612.00	846,612.00
30/04/2008	501/002	Opening Balance - Preserved/Tax Free	(722,797.66)	(722,797.66)
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	722,797.66	722,797.66
30/04/2008	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	273,178.10	273,178.10
30/04/2008	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(125,813.22)	(125,813.22)

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30/04/2008	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,569,409.66	1,569,409.66
30/04/2008	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(722,797.66)	(722,797.66)
30/04/2008	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	722,797.66	722,797.66
30/04/2008	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	125,813.22	125,813.22
30/04/2008	501/005	Opening Balance - Restricted Non Preserved/Taxable	(273,178.10)	(273,178.10)
30/04/2008	501/005	Opening Balance - Restricted Non Preserved/Taxable	125,813.22	125,813.22
01/07/2007	501/005	Opening Balance - Restricted Non Preserved/Taxable	(273,178.10)	(273,178.10)
01/07/2007	501/005	Opening Balance - Restricted Non Preserved/Taxable	147,364.88	147,364.88
30/04/2008	501/006	Opening Balance - Restricted Non Preserved/Tax Free	(125,813.22)	(125,813.22)
01/07/2007	501/006	Opening Balance - Restricted Non Preserved/Tax Free	125,813.22	125,813.22
30/04/2008	501/011	Employer Contributions - Concessional	(10,000.00)	(1,666.67)
30/04/2008	501/011	Employer Contributions - Concessional	(3,000.00)	(500.00)
22/10/2007	501/011	Employer Contributions - Concessional	10,000.00	6,885.25
21/01/2008	501/011	Employer Contributions - Concessional	2,000.00	879.78
22/04/2008	501/011	Employer Contributions - Concessional	1,000.00	188.52
30/04/2008	501/013	Employer Contributions - Non Preserved	10,000.00	1,666.67
30/04/2008	501/013	Employer Contributions - Non Preserved	3,000.00	500.00
30/04/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	(321,596.06)	(53,599.34)
30/04/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	274,046.09	45,674.35
30/04/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	47,549.97	7,925.00
30/06/2008	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	49,588.09	
30/04/2008	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	321,596.06	53,599.34
30/06/2008	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	76,847.62	
30/04/2008	501/051	Contributions Tax - Preserved	1,500.00	250.00
30/04/2008	501/051	Contributions Tax - Preserved	450.00	75.00
22/10/2007	501/051	Contributions Tax - Preserved	(1,500.00)	(1,032.79)
21/01/2008	501/051	Contributions Tax - Preserved	(300.00)	(131.97)
22/04/2008	501/051	Contributions Tax - Preserved	(150.00)	(28.28)
30/04/2008	501/053	Income Tax - Preserved/Taxable	600.91	100.15
31/03/2008	501/053	Income Tax - Preserved/Taxable	1,609.96	400.29
30/04/2008	501/053	Income Tax - Preserved/Taxable	(1,885.72)	(314.29)
30/04/2008	501/053	Income Tax - Preserved/Taxable	1.73	0.29
30/04/2008	501/053	Income Tax - Preserved/Taxable	(327.19)	(54.53)
30/04/2008	501/053	Income Tax - Preserved/Taxable	0.30	0.05
30/04/2008	501/053	Income Tax - Preserved/Taxable	0.01	
30/04/2008	501/054	Life Insurance Premiums - Preserved	10,733.10	1,788.85
31/03/2008	501/054	Life Insurance Premiums - Preserved	(10,733.10)	(2,668.61)
30/04/2008	501/061	Contributions Tax - Unrestricted Non Preserved	(1,500.00)	(250.00)
30/04/2008	501/061	Contributions Tax - Unrestricted Non Preserved	(450.00)	(75.00)
30/04/2008	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(600.91)	(100.15)

NEARY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2008**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/04/2008	501/064	Life Insurance Premiums - Unrestricted Non Preserved	(10,733.10)	(1,788.85)
01/05/2008	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(4,407.00)	(722.46)
01/06/2008	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(4,407.00)	(349.19)
01/05/2008	501/068	Pensions Paid - Unrestricted Non Preserved - Tax Free	(2,843.00)	(466.07)
01/06/2008	501/068	Pensions Paid - Unrestricted Non Preserved - Tax Free	(2,843.00)	(225.27)
Total Amount - Unres Non Pres (Weighted)				1,898,547.83
30/06/2008	501/035	Members share of profit/(loss) - Unres Non Pres	(9,779.63)	
30/06/2008	501/034	Members share of profit/(loss) - Unres Non Pres	(6,310.58)	
Closing Balance - Unrestricted Non Pres			2,259,745.31	

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

01/07/2007		Opening balance - Unres Non Pres	688,710.65	688,710.65
30/04/2008	502/001	Opening Balance - Preserved/Taxable	(682,586.89)	(682,586.89)
01/07/2007	502/001	Opening Balance - Preserved/Taxable	(682,586.89)	(682,586.89)
01/07/2007	502/001	Opening Balance - Preserved/Taxable	682,586.89	682,586.89
30/04/2008	502/002	Opening Balance - Preserved/Tax Free	(3,835.76)	(3,835.76)
01/07/2007	502/002	Opening Balance - Preserved/Tax Free	(3,835.76)	(3,835.76)
01/07/2007	502/002	Opening Balance - Preserved/Tax Free	3,835.76	3,835.76
30/04/2008	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	682,586.89	682,586.89
30/04/2008	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	2,288.00	2,288.00
30/04/2008	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	3,835.76	3,835.76
30/04/2008	502/005	Opening Balance - Restricted Non Preserved/Taxable	(2,288.00)	(2,288.00)
01/07/2007	502/005	Opening Balance - Restricted Non Preserved/Taxable	(2,288.00)	(2,288.00)
01/07/2007	502/005	Opening Balance - Restricted Non Preserved/Taxable	2,288.00	2,288.00
30/04/2008	502/011	Employer Contributions - Concessional	(12,000.00)	(2,000.00)
22/10/2007	502/011	Employer Contributions - Concessional	10,000.00	6,885.25
21/01/2008	502/011	Employer Contributions - Concessional	2,000.00	879.78
30/04/2008	502/013	Employer Contributions - Non Preserved	12,000.00	2,000.00
30/04/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	(120,838.99)	(20,139.83)
30/04/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	120,440.74	20,073.46
30/04/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	398.25	66.38
30/06/2008	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	224.61	
30/04/2008	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	120,838.99	20,139.83
30/06/2008	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	47,565.55	

NEARY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2008**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
30/04/2008	502/051	Contributions Tax - Preserved	1,800.00	300.00
22/10/2007	502/051	Contributions Tax - Preserved	(1,500.00)	(1,032.79)
21/01/2008	502/051	Contributions Tax - Preserved	(300.00)	(131.97)
30/04/2008	502/053	Income Tax - Preserved/Taxable	830.74	138.46
30/04/2008	502/053	Income Tax - Preserved/Taxable	(200.92)	(33.49)
24/01/2008	502/053	Income Tax - Preserved/Taxable	200.92	86.74
30/04/2008	502/053	Income Tax - Preserved/Taxable	(828.76)	(138.13)
30/04/2008	502/053	Income Tax - Preserved/Taxable	0.76	0.13
30/04/2008	502/053	Income Tax - Preserved/Taxable	(2.74)	(0.46)
30/04/2008	502/054	Life Insurance Premiums - Preserved	1,339.46	223.24
24/01/2008	502/054	Life Insurance Premiums - Preserved	(1,339.46)	(578.24)
30/04/2008	502/061	Contributions Tax - Unrestricted Non Preserved	(1,800.00)	(300.00)
30/04/2008	502/063	Income Tax - Unrestricted Non Preserved/Taxable	(830.74)	(138.46)
30/04/2008	502/063	Income Tax - Unrestricted Non Preserved/Taxable	200.92	33.49
30/04/2008	502/064	Life Insurance Premiums - Unrestricted Non Preserved	(1,339.46)	(223.24)
01/05/2008	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(2,737.00)	(448.69)
01/06/2008	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(2,737.00)	(216.87)
01/05/2008	502/068	Pensions Paid - Unrestricted Non Preserved - Tax Free	(13.00)	(2.13)
01/06/2008	502/068	Pensions Paid - Unrestricted Non Preserved - Tax Free	(13.00)	(1.03)
		Total Amount - Unres Non Pres (Weighted)		714,152.08
30/06/2008	502/035	Members share of profit/(loss) - Unres Non Pres	(6,023.99)	
30/06/2008	502/034	Members share of profit/(loss) - Unres Non Pres	(28.45)	
		Closing Balance - Unrestricted Non Pres	854,018.08	

Neary, Mark Adam**Preserved**Members Balance

01/07/2007		Opening balance - Preserved	168,474.03	168,474.03
01/07/2007	503/001	Opening Balance - Preserved/Taxable	(168,474.03)	(168,474.03)
01/07/2007	503/001	Opening Balance - Preserved/Taxable	168,474.03	168,474.03
22/10/2007	503/011	Employer Contributions - Concessional	7,500.00	5,163.93
21/01/2008	503/011	Employer Contributions - Concessional	2,000.00	879.78
22/04/2008	503/011	Employer Contributions - Concessional	2,000.00	377.05
30/06/2008	503/031	Share of Profit/(Loss) - Preserved/Taxable	2,300.76	
30/04/2008	503/031	Share of Profit/(Loss) - Preserved/Taxable	30,124.63	5,020.77
22/10/2007	503/051	Contributions Tax - Preserved	(1,125.00)	(774.59)
21/01/2008	503/051	Contributions Tax - Preserved	(300.00)	(131.97)
22/04/2008	503/051	Contributions Tax - Preserved	(300.00)	(56.56)
30/06/2008	503/053	Income Tax - Preserved/Taxable	(345.11)	
27/05/2008	503/053	Income Tax - Preserved/Taxable	55.23	5.13
30/04/2008	503/053	Income Tax - Preserved/Taxable	(207.29)	(34.55)
30/04/2008	503/053	Income Tax - Preserved/Taxable	0.19	0.03

NEARY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2008**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
27/05/2008	503/054	Life Insurance Premiums - Preserved	(368.19)	(34.20)
Total Amount - Preserved (Weighted)				178,888.85
<u>Member Allocations</u>				
30/06/2008	503/031	Members share of profit/(loss) - Preserved	(1,516.08)	
30/06/2008	503/053	Members share of tax on profit/(loss) - Preserved	0.69	
Closing Balance - Preserved			208,293.86	
Neary, Debra Faye				
Preserved				
<u>Members Balance</u>				
01/07/2007		Opening balance - Preserved	84,182.54	84,182.54
01/07/2007	504/001	Opening Balance - Preserved/Taxable	(81,182.54)	(81,182.54)
01/07/2007	504/001	Opening Balance - Preserved/Taxable	81,182.54	81,182.54
01/07/2007	504/002	Opening Balance - Preserved/Tax Free	(3,000.00)	(3,000.00)
01/07/2007	504/002	Opening Balance - Preserved/Tax Free	3,000.00	3,000.00
22/10/2007	504/011	Employer Contributions - Concessional	3,000.00	2,065.57
21/01/2008	504/011	Employer Contributions - Concessional	1,000.00	439.89
22/04/2008	504/011	Employer Contributions - Concessional	1,000.00	188.52
28/05/2008	504/016	Member/Personal Contributions - Preserved	851.15	76.74
30/06/2008	504/016	Member/Personal Contributions - Preserved	1,000.00	
30/06/2008	504/031	Share of Profit/(Loss) - Preserved/Taxable	1,139.37	
30/04/2008	504/031	Share of Profit/(Loss) - Preserved/Taxable	14,965.50	2,494.25
22/10/2007	504/051	Contributions Tax - Preserved	(450.00)	(309.84)
21/01/2008	504/051	Contributions Tax - Preserved	(150.00)	(65.98)
22/04/2008	504/051	Contributions Tax - Preserved	(150.00)	(28.28)
30/06/2008	504/053	Income Tax - Preserved/Taxable	(170.91)	
14/11/2007	504/053	Income Tax - Preserved/Taxable	32.84	20.55
30/04/2008	504/053	Income Tax - Preserved/Taxable	(102.97)	(17.16)
30/04/2008	504/053	Income Tax - Preserved/Taxable	0.09	0.02
14/11/2007	504/054	Life Insurance Premiums - Preserved	(218.96)	(137.00)
Total Amount - Preserved (Weighted)				88,909.82
<u>Member Allocations</u>				
30/06/2008	504/031	Members share of profit/(loss) - Preserved	(753.51)	
30/06/2008	504/053	Members share of tax on profit/(loss) - Preserved	0.35	
Closing Balance - Preserved			105,175.49	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2008		Gross Interest		28,866.00
30/06/2008		Dividends		1,039.00
30/06/2008		Employer Contributions		41,500.00
30/06/2008		Trust Distributions		155,062.00

NEARY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2008**

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Total Amount				226,467.00
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MCS Reconciliation**Neary, Douglas**Employer Contributed amount

22/04/2008	501/011	Employer Contributions - Concessional		1,000.00
21/01/2008	501/011	Employer Contributions - Concessional		2,000.00
30/04/2008	501/011	Employer Contributions - Concessional		(3,000.00)
30/04/2008	501/013	Employer Contributions - Non Preserved		3,000.00

Total Amount				3,000.00
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Other Contributions

22/10/2007	501/011	Employer Contributions - Concessional		10,000.00
30/04/2008	501/011	Employer Contributions - Concessional		(10,000.00)
30/04/2008	501/013	Employer Contributions - Non Preserved		10,000.00

Total Amount				10,000.00
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All Contributions received for the current year				13,000.00
Closing Account Balance				2,259,745.31

Neary, Mavis JoanEmployer Contributed amount

21/01/2008	502/011	Employer Contributions - Concessional		2,000.00
22/10/2007	502/011	Employer Contributions - Concessional		10,000.00
30/04/2008	502/011	Employer Contributions - Concessional		(12,000.00)
30/04/2008	502/013	Employer Contributions - Non Preserved		12,000.00

Total Amount				12,000.00
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All Contributions received for the current year				12,000.00
Closing Account Balance				854,018.08

Neary, Mark AdamEmployer Contributed amount

21/01/2008	503/011	Employer Contributions - Concessional		2,000.00
22/04/2008	503/011	Employer Contributions - Concessional		2,000.00
22/10/2007	503/011	Employer Contributions - Concessional		7,500.00

Total Amount				11,500.00
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All Contributions received for the current year				11,500.00
Closing Account Balance				208,293.85

Neary, Debra FayePersonal Contributed amount

NEARY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2008**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2008	504/016	Member/Personal Contributions - Preserved		1,000.00
		Total Amount		1,000.00
<u>Employer Contributed amount</u>				
21/01/2008	504/011	Employer Contributions - Concessional		1,000.00
22/10/2007	504/011	Employer Contributions - Concessional		3,000.00
22/04/2008	504/011	Employer Contributions - Concessional		1,000.00
		Total Amount		5,000.00
<u>Other Contributions</u>				
28/05/2008	504/016	Member/Personal Contributions - Preserved		851.15
		Total Amount		851.15
		All Contributions received for the current year		6,851.15
		Closing Account Balance		105,175.49
