

**NEARY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Monday 15 August, 2016 @ 13:21:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2016	776/001	BOQ - Bank of Queensland Limited (Market Value Date: 30/06/2016, Code: BOQ)	10.59	(1,672.06)
30/06/2016	776/002	HIG - Highlands Pacific Limited (Market Value Date: 30/06/2016, Code: HIG)	0.05	(892.86)
30/06/2016	776/003	PRT - Prime Media Group Limited (Market Value Date: 30/06/2016, Code: PRT)	0.32	(375.00)
30/06/2016	776/004	LNY - Laneway Resources Limited (Market Value Date: 30/06/2016, Code: LNY)	0.00	(0.03)
30/06/2016	776/005	Medibank Private Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: MPL)	2.95	4,888.00
		<b>Total Amount</b>		<b>1,948.05</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2016	772/001	33 Dulwich St, Loganholme - No CGT asset		
30/06/2016	772/001	- Market Value	775,000.00	
30/06/2016	772/001	- Less Carrying Value	775,000.00	
30/06/2016	776/001	BOQ - Bank of Queensland Limited - No CGT asset		
30/06/2016	776/001	- Market Value	8,122.53	
30/06/2016	776/001	- Less Carrying Value	9,794.59	
30/06/2016	776/001	- Permanent Difference		(1,672.06)
30/06/2016	776/002	HIG - Highlands Pacific Limited - No CGT asset		
30/06/2016	776/002	- Market Value	1,006.84	
30/06/2016	776/002	- Less Carrying Value	1,899.70	
30/06/2016	776/002	- Permanent Difference		(892.86)
30/06/2016	776/003	PRT - Prime Media Group Limited - No CGT asset		
30/06/2016	776/003	- Market Value	315.00	
30/06/2016	776/003	- Less Carrying Value	690.00	
30/06/2016	776/003	- Permanent Difference		(375.00)
30/06/2016	776/004	LNY - Laneway Resources Limited - No CGT asset		
30/06/2016	776/004	- Market Value	0.13	
30/06/2016	776/004	- Less Carrying Value	0.16	
30/06/2016	776/004	- Permanent Difference		(0.03)
30/06/2016	776/005	Medibank Private Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/005	- Market Value	15,340.00	
30/06/2016	776/005	- Less Carrying Value	10,452.00	
30/06/2016	776/005	- Permanent Difference		4,888.00
30/06/2016	784/001	Neary Investments Unit Trust - No CGT asset		
30/06/2016	784/001	- Market Value	0.00	
30/06/2016	784/001	- Less Carrying Value	0.00	
		<b>Total Amount</b>		<b>1,948.05</b>

**GST Amounts**

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01/07/2015	280/001	33 Dulwich St, Loganholme (1)		(500.00)
31/07/2015	280/001	33 Dulwich St, Loganholme (1)		(500.00)
01/09/2015	280/001	33 Dulwich St, Loganholme (1)		(500.00)
02/10/2015	280/001	33 Dulwich St, Loganholme (1)		(500.00)
02/11/2015	280/001	33 Dulwich St, Loganholme (1)		(500.00)
01/12/2015	280/001	33 Dulwich St, Loganholme (1)		(500.00)
04/01/2016	280/001	33 Dulwich St, Loganholme (1)		(500.00)
01/02/2016	280/001	33 Dulwich St, Loganholme (1)		(500.00)
01/03/2016	280/001	33 Dulwich St, Loganholme (1)		(500.00)
01/04/2016	280/001	33 Dulwich St, Loganholme (1)		(500.00)
03/05/2016	280/001	33 Dulwich St, Loganholme (1)		(500.00)
01/06/2016	280/001	33 Dulwich St, Loganholme (1)		(500.00)
21/12/2015	301	Accountancy Fees (2)		99.00
29/10/2015	302	Administration Costs (2)		14.25
21/12/2015	302	Administration Costs (2)		12.00
12/08/2015	380/001	33 Dulwich Street, Loganholme (1)		136.07
29/10/2015	765/002	Ezi-Roll Shutter Door - 33 Dulwich Street, Loganholme (1)		50.94
19/11/2015	765/002	Ezi-Roll Shutter Door - 33 Dulwich Street, Loganholme (1)		160.00
19/11/2015	765/002	Ezi-Roll Shutter Door - 33 Dulwich Street, Loganholme (1)		160.00
19/11/2015	765/002	Ezi-Roll Shutter Door - 33 Dulwich Street, Loganholme (1)		19.71
20/12/2015	765/002	Ezi-Roll Shutter Door - 33 Dulwich Street, Loganholme (1)		16.57
20/12/2015	765/002	Ezi-Roll Shutter Door - 33 Dulwich Street, Loganholme (1)		15.00
20/12/2015	765/002	Ezi-Roll Shutter Door - 33 Dulwich Street, Loganholme (1)		4.71
<b>Total Amount</b>				<b>(5,311.75)</b>

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

30/06/2016	247	LNy - Laneway Resources Limited (776/004) - Non Tax Revn		(0.03)
30/06/2016	247	BOQ - Bank of Queensland Limited (776/001) - Non Tax Revn		(1,672.06)
30/06/2016	247	Medibank Private Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		4,888.00
30/06/2016	247	PRT - Prime Media Group Limited (776/003) - Non Tax Revn		(375.00)
30/06/2016	247	HIG - Highlands Pacific Limited (776/002) - Non Tax Revn		(892.86)
21/12/2015	301	Accountancy Fees (Gen Exp Percent: 80.117%)		(881.29)
21/12/2015	301	Accountancy Fees (Gen Exp Percent: 80.117%)		(1,163.30)
21/12/2015	301	Accountancy Fees (Gen Exp Percent: 80.117%)		(132.19)
21/12/2015	301	Accountancy Fees (Gen Exp Percent: 80.117%)		79.32
29/10/2015	302	Administration Costs (Gen Exp Percent: 80.117%)		(167.44)
21/12/2015	302	Administration Costs (Gen Exp Percent:		(141.01)

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		80.117%)		
21/12/2015	302	Administration Costs (Gen Exp Percent: 80.117%)		9.61
29/10/2015	302	Administration Costs (Gen Exp Percent: 80.117%)		11.42
21/12/2015	307	Auditor's Remuneration (Gen Exp Percent: 80.117%)		(722.66)
30/09/2015	315	Bank Charges (Gen Exp Percent: 80.117%)		(1.04)
31/10/2015	315	Bank Charges (Gen Exp Percent: 80.117%)		(1.04)
30/11/2015	315	Bank Charges (Gen Exp Percent: 80.117%)		(2.08)
31/12/2015	315	Bank Charges (Gen Exp Percent: 80.117%)		(1.56)
30/04/2016	315	Bank Charges (Gen Exp Percent: 80.117%)		(1.56)
31/05/2016	315	Bank Charges (Gen Exp Percent: 80.117%)		(1.04)
30/06/2016	315	Bank Charges (Gen Exp Percent: 80.117%)		(1.56)
30/06/2016	334/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 80.117%)		(85.61)
30/06/2016	334/003	Ezi-Roll Shutter Door - 33 Dulwich Street, Loganholme (Inv Exp Percent: 80.117%)		(210.15)
12/08/2015	380/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 80.117%)		(1,299.16)
12/08/2015	380/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 80.117%)		109.02
05/01/2016	413/001	Neary, Douglas		(15,735.06)
01/02/2016	413/002	Neary, Mavis Joan		(28.20)
09/02/2016	413/002	Neary, Mavis Joan		(28.20)
02/03/2016	413/002	Neary, Mavis Joan		(28.20)
20/03/2016	413/002	Neary, Mavis Joan		(18.80)
04/04/2016	413/002	Neary, Mavis Joan		(28.20)
13/04/2016	413/002	Neary, Mavis Joan		(18.80)
21/09/2015	413/002	Neary, Mavis Joan		(11.75)
29/09/2015	413/002	Neary, Mavis Joan		(11.75)
11/10/2015	413/002	Neary, Mavis Joan		(11.75)
15/10/2015	413/002	Neary, Mavis Joan		(11.75)
02/11/2015	413/002	Neary, Mavis Joan		(11.75)
10/11/2015	413/002	Neary, Mavis Joan		(11.75)
12/11/2015	413/002	Neary, Mavis Joan		(11.75)
19/11/2015	413/002	Neary, Mavis Joan		(11.75)
02/12/2015	413/002	Neary, Mavis Joan		(11.75)
14/12/2015	413/002	Neary, Mavis Joan		(11.75)
21/12/2015	413/002	Neary, Mavis Joan		(11.75)
13/04/2016	413/002	Neary, Mavis Joan		(11.75)
15/04/2016	413/002	Neary, Mavis Joan		(11.75)
17/04/2016	413/002	Neary, Mavis Joan		(11.75)
11/05/2016	413/002	Neary, Mavis Joan		(11.75)
12/05/2016	413/002	Neary, Mavis Joan		(11.75)
08/06/2016	413/002	Neary, Mavis Joan		(11.75)
14/06/2016	413/002	Neary, Mavis Joan		(11.75)
23/06/2016	413/002	Neary, Mavis Joan		(11.75)
05/01/2016	413/002	Neary, Mavis Joan		(15.56)
05/01/2016	413/006	Neary, Mavis Joan		(17,181.70)
05/01/2016	416/001	Neary, Douglas		(24,384.94)
21/09/2015	416/002	Neary, Mavis Joan		(2,488.25)
11/10/2015	416/002	Neary, Mavis Joan		(2,488.25)

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10/11/2015	416/002	Neary, Mavis Joan		(2,488.25)
02/11/2015	416/002	Neary, Mavis Joan		(2,488.25)
12/11/2015	416/002	Neary, Mavis Joan		(2,488.25)
15/10/2015	416/002	Neary, Mavis Joan		(2,488.25)
05/01/2016	416/002	Neary, Mavis Joan		(3,294.44)
09/02/2016	416/002	Neary, Mavis Joan		(5,971.80)
02/12/2015	416/002	Neary, Mavis Joan		(2,488.25)
01/02/2016	416/002	Neary, Mavis Joan		(5,971.80)
13/04/2016	416/002	Neary, Mavis Joan		(3,981.20)
29/09/2015	416/002	Neary, Mavis Joan		(2,488.25)
15/04/2016	416/002	Neary, Mavis Joan		(2,488.25)
04/04/2016	416/002	Neary, Mavis Joan		(5,971.80)
12/05/2016	416/002	Neary, Mavis Joan		(2,488.25)
20/03/2016	416/002	Neary, Mavis Joan		(3,981.20)
02/03/2016	416/002	Neary, Mavis Joan		(5,971.80)
08/06/2016	416/002	Neary, Mavis Joan		(2,488.25)
23/06/2016	416/002	Neary, Mavis Joan		(2,488.25)
21/12/2015	416/002	Neary, Mavis Joan		(2,488.25)
14/12/2015	416/002	Neary, Mavis Joan		(2,488.25)
11/05/2016	416/002	Neary, Mavis Joan		(2,488.25)
13/04/2016	416/002	Neary, Mavis Joan		(2,488.25)
17/04/2016	416/002	Neary, Mavis Joan		(2,488.25)
19/11/2015	416/002	Neary, Mavis Joan		(2,488.25)
14/06/2016	416/002	Neary, Mavis Joan		(2,488.25)
05/01/2016	416/006	Neary, Mavis Joan		(388.30)
12/08/2015	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 80.117%)		(1,761.78)
12/11/2015	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 80.117%)		(1,803.51)
12/02/2016	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 80.117%)		(1,829.95)
11/05/2016	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 80.117%)		(1,803.37)
26/08/2015	423	Land Tax (Gen Exp Percent: 80.117%)		(2,727.98)
19/11/2015	423	Land Tax (Gen Exp Percent: 80.117%)		(2,727.98)
02/05/2016	423	Land Tax (Gen Exp Percent: 80.117%)		(2,727.98)
02/05/2016	423	Land Tax (Gen Exp Percent: 80.117%)		(2,727.98)
01/05/2016	423	Land Tax (Gen Exp Percent: 80.117%)		(4,702.87)
29/04/2016	423	Land Tax (Gen Exp Percent: 80.117%)		(3,463.46)
29/04/2016	423	Land Tax (Gen Exp Percent: 80.117%)		(3,397.02)
30/06/2016		Exempt Pension Income		86,604.00
30/06/2016	485	Imputed credits		(500.79)
		<b>Total Amount</b>		<b>(86,725.94)</b>

**Calculation of Exempt Pension Income**Segregated Assets MethodUnsegregated Assets Method

30/06/2016	239/001	BOQ - Bank of Queensland Limited	80.117	667.17
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30/06/2016	239/003	PRT - Prime Media Group Limited	80.117	57.23
30/06/2016	239/006	Medibank Private Limited - Ordinary Fully Paid	80.117	613.01
30/06/2016	250/001	CBA Acct: 064-000 10177785	80.117	33.85
30/06/2016	250/002	BOQ Acct: 124-117 20786820	80.117	809.77
30/06/2016	250/003	Term Deposits	80.117	36,352.62
30/06/2016	280/001	33 Dulwich St, Loganholme	80.117	48,070.20
<b>Total Unsegregated Amount</b>				<b>86,603.85</b>
<b>Total Exempt Pension Income</b>				<b>86,604.00</b>
<b><u>Pension Member Non Deductible Expenses</u></b>				
21/12/2015	301	Accountancy Fees (Gen Exp Percent: 80.117%)		(881.29)
21/12/2015	301	Accountancy Fees (Gen Exp Percent: 80.117%)		(1,163.30)
21/12/2015	301	Accountancy Fees (Gen Exp Percent: 80.117%)		(132.19)
21/12/2015	301	Accountancy Fees (Gen Exp Percent: 80.117%)		79.32
29/10/2015	302	Administration Costs (Gen Exp Percent: 80.117%)		(167.44)
21/12/2015	302	Administration Costs (Gen Exp Percent: 80.117%)		(141.01)
21/12/2015	302	Administration Costs (Gen Exp Percent: 80.117%)		9.61
29/10/2015	302	Administration Costs (Gen Exp Percent: 80.117%)		11.42
21/12/2015	307	Auditor's Remuneration (Gen Exp Percent: 80.117%)		(722.66)
30/09/2015	315	Bank Charges (Gen Exp Percent: 80.117%)		(1.04)
31/10/2015	315	Bank Charges (Gen Exp Percent: 80.117%)		(1.04)
30/11/2015	315	Bank Charges (Gen Exp Percent: 80.117%)		(2.08)
31/12/2015	315	Bank Charges (Gen Exp Percent: 80.117%)		(1.56)
30/04/2016	315	Bank Charges (Gen Exp Percent: 80.117%)		(1.56)
31/05/2016	315	Bank Charges (Gen Exp Percent: 80.117%)		(1.04)
30/06/2016	315	Bank Charges (Gen Exp Percent: 80.117%)		(1.56)
30/06/2016	334/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 80.117%)		(85.61)
30/06/2016	334/003	Ezi-Roll Shutter Door - 33 Dulwich Street, Loganholme (Inv Exp Percent: 80.117%)		(210.15)
12/08/2015	380/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 80.117%)		(1,299.16)
12/08/2015	380/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 80.117%)		109.02
12/08/2015	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 80.117%)		(1,761.78)
12/11/2015	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 80.117%)		(1,803.51)
12/02/2016	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 80.117%)		(1,829.95)
11/05/2016	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 80.117%)		(1,803.37)
26/08/2015	423	Land Tax (Gen Exp Percent: 80.117%)		(2,727.98)
19/11/2015	423	Land Tax (Gen Exp Percent: 80.117%)		(2,727.98)

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02/05/2016	423	Land Tax (Gen Exp Percent: 80.117%)		(2,727.98)
02/05/2016	423	Land Tax (Gen Exp Percent: 80.117%)		(2,727.98)
01/05/2016	423	Land Tax (Gen Exp Percent: 80.117%)		(4,702.87)
29/04/2016	423	Land Tax (Gen Exp Percent: 80.117%)		(3,463.46)
29/04/2016	423	Land Tax (Gen Exp Percent: 80.117%)		(3,397.02)
<b>Total Amount</b>				<b>(34,277.00)</b>

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

General Expense Calculation

01/07/2015	30/06/2016	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>80.117%</b>
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Investment Expense Calculation

01/07/2015	30/06/2016	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>80.117%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(73,533.52)
Less Permanent Differences	(86,725.94)
<b>Taxable income for period</b>	<b>13,193.00</b>
Income Tax Expense (Taxable Income @ taxrate)	1,978.95
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>1,978.95</b>
Total Income Tax Payable	1,978.95
Less Total Imputed Credits Used	500.79
Less Total Instalments paid	5,298.00
<b>Income Tax Payable</b>	<b>(3,819.84)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(3,560.84)</b>
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	1,978.95
Less credits treated as permanent differences	
- Imputed Credits	500.79
<b>Income Tax Expense</b>	<b>1,478.16</b>

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**Profit/(Loss) and Tax Allocations to Members**

The first amount column shows the actual value of the transaction  
 and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2016	501	Neary, Douglas - Unres Non Pres		782,943.85
30/06/2016	502	Neary, Mavis Joan - Unres Non Pres		598,868.03
30/06/2016	503	Neary, Mark Adam - Preserved		314,114.29
30/06/2016	504	Neary, Debra Faye - Preserved		135,289.23
30/06/2016	506	Neary, Mavis Joan - Unres Non Pres		430,663.48
<b>Total Amount</b>				<b>2,261,878.88</b>

Profit/(Loss) Available for Allocation to Members

30/06/2016		Imputed credits treated as a permanent difference		500.79
30/06/2016		Profit/(Loss) for period before allocations		(73,533.52)
30/06/2016		Contributions		(1,901.38)
30/06/2016		Life insurance		1,435.92
30/06/2016		Pensions paid		140,500.00
<b>Total Amount</b>				<b>67,001.81</b>

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		1,978.95
30/06/2016		Contributions tax		(285.20)
30/06/2016		Life insurance tax		215.39
<b>Total Amount</b>				<b>1,909.14</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>(73,533.52)</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>(73,533.52)</b>
<b>Total member opening balance</b>	<b>2,322,172.62</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>(3.17)</b>

**Neary, Douglas**

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<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	802,346.15	802,346.15
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(13,046.52)	(13,046.52)
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(8,418.64)	(8,418.64)
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(7,736.08)	(7,736.08)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(11,988.76)	(11,988.76)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	25,035.28	25,035.28
05/01/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(24,384.94)	(11,792.72)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	16,154.72	16,154.72
05/01/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(15,735.06)	(7,609.58)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>782,943.85</b>
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	14,096.41	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	9,096.10	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>785,418.66</b>	
<b>Neary, Mavis Joan</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	630,991.98	630,991.98
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(107,371.61)	(107,371.61)
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(507.03)	(507.03)
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(75.58)	(75.58)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(16,005.78)	(16,005.78)
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	123,377.39	123,377.39
29/09/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,488.25)	(1,869.59)
13/04/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,981.20)	(848.45)
15/04/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,488.25)	(516.69)
14/06/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,488.25)	(108.78)
21/09/2015	502/065	Pensions Paid - Unrestricted Non	(2,488.25)	(1,923.97)

**NEARY SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
21/12/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,488.25)	(1,305.31)
14/12/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,488.25)	(1,352.90)
11/05/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,488.25)	(339.92)
02/12/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,488.25)	(1,434.48)
01/02/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,971.80)	(2,447.46)
09/02/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,971.80)	(2,316.93)
20/03/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,981.20)	(1,109.51)
12/05/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,488.25)	(333.13)
04/04/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,971.80)	(1,419.53)
17/04/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,488.25)	(503.09)
13/04/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,488.25)	(530.28)
19/11/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,488.25)	(1,522.86)
23/06/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,488.25)	(47.59)
08/06/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,488.25)	(149.57)
02/03/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,971.80)	(1,957.97)
05/01/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,294.44)	(1,593.21)
15/10/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,488.25)	(1,760.81)
12/11/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,488.25)	(1,570.45)
11/10/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,488.25)	(1,788.00)
02/11/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,488.25)	(1,638.44)
10/11/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,488.25)	(1,584.05)
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	582.61	582.61
01/02/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(28.20)	(11.56)
09/02/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(28.20)	(10.94)
15/10/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(11.75)	(8.31)
02/11/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(11.75)	(7.74)
11/10/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(11.75)	(8.44)

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21/12/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(11.75)	(6.16)
14/12/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(11.75)	(6.39)
02/12/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(11.75)	(6.77)
10/11/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(11.75)	(7.48)
19/11/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(11.75)	(7.19)
12/11/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(11.75)	(7.42)
13/04/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(18.80)	(4.01)
29/09/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(11.75)	(8.83)
21/09/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(11.75)	(9.09)
02/03/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(28.20)	(9.25)
04/04/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(28.20)	(6.70)
20/03/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(18.80)	(5.24)
13/04/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(11.75)	(2.50)
15/04/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(11.75)	(2.44)
17/04/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(11.75)	(2.38)
11/05/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(11.75)	(1.61)
12/05/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(11.75)	(1.57)
08/06/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(11.75)	(0.71)
14/06/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(11.75)	(0.51)
23/06/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(11.75)	(0.22)
05/01/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(15.56)	(7.52)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>598,868.03</b>
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	17,656.40	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	83.38	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>565,921.76</b>	

Neary, Mark Adam

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	314,104.52	314,104.52
01/07/2015	503/001	Opening Balance - Preserved/Taxable	12,059.89	12,059.89
01/07/2015	503/011	Employer Contributions - Concessional	(7,587.43)	(7,587.43)
28/04/2016	503/011	Employer Contributions - Concessional	224.14	38.58
17/06/2016	503/011	Employer Contributions - Concessional	361.76	12.85
30/06/2016	503/011	Employer Contributions - Concessional	657.74	
30/06/2016	503/011	Employer Contributions - Concessional	657.74	
01/07/2015	503/031	Share of Profit/(Loss) - Preserved/Taxable	(7,402.34)	(7,402.34)
01/07/2015	503/051	Contributions Tax - Preserved	1,138.11	1,138.11
28/04/2016	503/051	Contributions Tax - Preserved	(33.62)	(5.79)
17/06/2016	503/051	Contributions Tax - Preserved	(54.26)	(1.93)
30/06/2016	503/051	Contributions Tax - Preserved	(98.66)	
30/06/2016	503/051	Contributions Tax - Preserved	(98.66)	
01/07/2015	503/053	Income Tax - Preserved/Taxable	1,002.89	1,002.89
14/06/2016	503/053	Income Tax - Preserved/Taxable	137.02	5.99
01/07/2015	503/130	Life Insurance Premiums - Preserved/Taxable	788.88	788.88
14/06/2016	503/130	Life Insurance Premiums - Preserved/Taxable	(913.44)	(39.93)
<b>Total Amount - Preserved (Weighted)</b>				<b>314,114.29</b>
<u>Member Allocations</u>				
30/06/2016	503/031	Members share of profit/(loss) - Preserved/Taxable	9,304.75	
30/06/2016	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,334.41)	
<b>Closing Balance - Preserved</b>			<b>322,914.62</b>	
<b>Neary, Debra Faye</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	135,569.53	135,569.53
01/07/2015	504/001	Opening Balance - Preserved/Taxable	2,373.52	2,373.52
01/07/2015	504/031	Share of Profit/(Loss) - Preserved/Taxable	(3,232.37)	(3,232.37)
01/07/2015	504/053	Income Tax - Preserved/Taxable	424.45	424.45
12/11/2015	504/053	Income Tax - Preserved/Taxable	78.37	49.46
01/07/2015	504/130	Life Insurance Premiums - Preserved/Taxable	434.40	434.40
12/11/2015	504/130	Life Insurance Premiums - Preserved/Taxable	(522.48)	(329.76)
<b>Total Amount - Preserved (Weighted)</b>				<b>135,289.23</b>
<u>Member Allocations</u>				
30/06/2016	504/031	Members share of profit/(loss) - Preserved/Taxable	4,007.56	
30/06/2016	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(574.73)	
<b>Closing Balance - Preserved</b>			<b>138,558.25</b>	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Neary, Mavis Joan</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	439,160.44	439,160.44
01/07/2015	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	(155.70)	(155.70)
01/07/2015	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(6,889.46)	(6,889.46)
01/07/2015	506/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(10,566.05)	(10,566.05)
01/07/2015	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(238.79)	(238.79)
01/07/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	394.49	394.49
05/01/2016	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(388.30)	(187.78)
01/07/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	17,455.51	17,455.51
05/01/2016	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(17,181.70)	(8,309.18)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>430,663.48</b>
30/06/2016	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	281.93	
30/06/2016	506/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	12,475.27	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>434,347.64</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2016		Gross Rent		60,000.00
30/06/2016		Gross Interest		46,427.00
30/06/2016		Dividends		1,670.00
30/06/2016		Employer Contributions		1,901.00
<b>Total Amount</b>				<b>109,998.00</b>
<b>MCS Reconciliation</b>				
<b>Neary, Mark Adam</b>				
<u>Employer Contributed amount</u>				
28/04/2016	503/011	Employer Contributions - Concessional		224.14
17/06/2016	503/011	Employer Contributions - Concessional		361.76
30/06/2016	503/011	Employer Contributions - Concessional		657.74
30/06/2016	503/011	Employer Contributions - Concessional		657.74
<b>Total Amount</b>				<b>1,901.38</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		All Contributions received for the current year		1,901.38
		Closing Account Balance		322,914.62

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