

NEARY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by AMURPHY on Wednesday 11 December, 2013 @ 14:43:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	776/001	BOQ - Bank of Queensland Limited (Market Value Date: 30/06/2013, Code: BOQ)	8.71	1,603.03
30/06/2013	776/002	HIG - Highlands Pacific Limited (Market Value Date: 30/06/2013, Code: HIG)	0.05	(1,918.70)
30/06/2013	776/003	PRT - Prime Media Group Limited (Market Value Date: 30/06/2013, Code: PRT)	1.01	360.00
30/06/2013	776/004	LNy - Laneway Resources Limited (Market Value Date: 30/06/2013, Code: LNY)	0.02	(5.01)
		Total Amount		39.32
Calculation of permanent difference on revaluation				
30/06/2013	772/001	33 Dulwich St, Loganholme - No CGT asset		
30/06/2013	772/001	- Market Value	900,000.00	
30/06/2013	772/001	- Less Carrying Value	900,000.00	
30/06/2013	776/001	BOQ - Bank of Queensland Limited - No CGT asset		
30/06/2013	776/001	- Market Value	6,680.57	
30/06/2013	776/001	- Less Carrying Value	5,077.54	
30/06/2013	776/001	- Permanent Difference		1,603.03
30/06/2013	776/002	HIG - Highlands Pacific Limited - No CGT asset		
30/06/2013	776/002	- Market Value	1,025.84	
30/06/2013	776/002	- Less Carrying Value	2,944.54	
30/06/2013	776/002	- Permanent Difference		(1,918.70)
30/06/2013	776/003	PRT - Prime Media Group Limited - No CGT asset		
30/06/2013	776/003	- Market Value	1,010.00	
30/06/2013	776/003	- Less Carrying Value	650.00	
30/06/2013	776/003	- Permanent Difference		360.00
30/06/2013	776/004	LNy - Laneway Resources Limited - No CGT asset		
30/06/2013	776/004	- Market Value	4.99	
30/06/2013	776/004	- Less Carrying Value	10.00	
30/06/2013	776/004	- Permanent Difference		(5.01)
30/06/2013	784/001	Neary Investments Unit Trust - No CGT asset		
30/06/2013	784/001	- Market Value	0.00	
30/06/2013	784/001	- Less Carrying Value	0.00	
		Total Amount		39.32
GST Amounts				
02/07/2012	280/001	33 Dulwich St, Loganholme (1)		(560.00)
01/08/2012	280/001	33 Dulwich St, Loganholme (1)		(560.00)
30/08/2012	280/001	33 Dulwich St, Loganholme (1)		(560.00)
03/10/2012	280/001	33 Dulwich St, Loganholme (1)		(560.00)
30/10/2012	280/001	33 Dulwich St, Loganholme (1)		(560.00)
30/11/2012	280/001	33 Dulwich St, Loganholme (1)		(560.00)
02/01/2013	280/001	33 Dulwich St, Loganholme (1)		(560.00)

NEARY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by AMURPHY on Wednesday 11 December, 2013 @ 14:43:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/01/2013	280/001	33 Dulwich St, Loganholme (1)		(560.00)
01/03/2013	280/001	33 Dulwich St, Loganholme (1)		(560.00)
03/04/2013	280/001	33 Dulwich St, Loganholme (1)		(560.00)
30/04/2013	280/001	33 Dulwich St, Loganholme (1)		(560.00)
30/05/2013	280/001	33 Dulwich St, Loganholme (1)		(560.00)
22/03/2013	301	Accountancy Fees (1)		231.00
22/03/2013	307	Auditor's Remuneration (1)		77.00
23/07/2012	380/001	33 Dulwich Street, Loganholme (1)		74.73
20/07/2012	430/001	33 Dulwich Street, Loganholme (1)		78.00
25/02/2013	765/001	33 Dulwich Street, Loganholme (1)		83.18
		Total Amount		(6,176.09)

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

30/06/2013	247	LNY - Laneway Resources Limited (776/004) - Non Tax Revn		(5.01)
30/06/2013	247	PRT - Prime Media Group Limited (776/003) - Non Tax Revn		360.00
30/06/2013	247	HIG - Highlands Pacific Limited (776/002) - Non Tax Revn		(1,918.70)
30/06/2013	247	BOQ - Bank of Queensland Limited (776/001) - Non Tax Revn		1,603.03
22/03/2013	301	Accountancy Fees (Gen Exp Percent: 80.200%)		(2,037.88)
22/03/2013	301	Accountancy Fees (Gen Exp Percent: 80.200%)		185.26
04/02/2013	302	Administration Costs (Gen Exp Percent: 80.200%)		(119.10)
22/03/2013	307	Auditor's Remuneration (Gen Exp Percent: 80.200%)		(679.29)
22/03/2013	307	Auditor's Remuneration (Gen Exp Percent: 80.200%)		61.75
04/04/2013	315	Bank Charges (Gen Exp Percent: 80.200%)		(24.06)
30/04/2013	315	Bank Charges (Gen Exp Percent: 80.200%)		(24.06)
30/06/2013	334/001	33 Dulwich St, Loganholme (Inv Exp Percent: 83.586%)		(60.18)
23/07/2012	380/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 83.586%)		(744.71)
23/07/2012	380/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 83.586%)		62.46
27/11/2012	413/001	Neary, Douglas		(3,688.30)
07/01/2013	413/001	Neary, Douglas		(8,628.40)
22/02/2013	413/002	Neary, Mavis Joan		(56.40)
25/03/2013	413/002	Neary, Mavis Joan		(56.40)
02/04/2013	413/002	Neary, Mavis Joan		(56.40)
21/06/2013	413/002	Neary, Mavis Joan		(56.40)
22/01/2013	413/006	Neary, Mavis Joan		(10,756.90)
15/02/2013	413/006	Neary, Mavis Joan		(2,933.70)
07/01/2013	416/001	Neary, Douglas		(13,371.60)
27/11/2012	416/001	Neary, Douglas		(5,715.84)
22/02/2013	416/002	Neary, Mavis Joan		(11,943.60)
02/04/2013	416/002	Neary, Mavis Joan		(11,943.60)

**NEARY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by AMURPHY on Wednesday 11 December, 2013 @ 14:43:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
25/03/2013	416/002	Neary, Mavis Joan		(11,943.60)
21/06/2013	416/002	Neary, Mavis Joan		(11,943.60)
27/11/2012	416/005	Neary, Douglas		(1,595.86)
22/01/2013	416/006	Neary, Mavis Joan		(243.10)
15/02/2013	416/006	Neary, Mavis Joan		(66.30)
30/06/2013	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 83.586%)		1,336.67
29/08/2012	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 83.586%)		(1,721.14)
14/11/2012	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 83.586%)		(1,749.85)
14/02/2013	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 83.586%)		(1,710.48)
06/05/2013	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 83.586%)		(1,746.14)
20/07/2012	430/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 83.586%)		(717.17)
20/07/2012	430/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 83.586%)		65.20
30/06/2013	448/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 83.586%)		(1,336.67)
30/06/2013	449	Rounding Account (Gen Exp Percent: 80.200%)		0.07
30/06/2013		Exempt Pension Income		128,576.00
Total Amount				22,656.00

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2013	239/001	BOQ - Bank of Queensland Limited	83.586	494.57
30/06/2013	239/003	PRT - Prime Media Group Limited	83.586	87.16
30/06/2013	250/001	CBA Cash Management Call A/c	83.586	238.15
30/06/2013	250/002	BoQ WebSavings Account	83.586	540.45
30/06/2013	250/006	CBA Term Deposit 50476739	83.586	41,658.34
30/06/2013	250/007	CBA Term Deposit 50536199	83.586	12,447.68
30/06/2013	250/008	BoQ Premier Investment Account	83.586	16,939.61
30/06/2013	280/001	33 Dulwich St, Loganholme	83.586	56,169.79
Total Unsegregated Amount				128,575.75
Total Exempt Pension Income				128,576.00

Pension Member Non Deductible Expenses

22/03/2013	301	Accountancy Fees (Gen Exp Percent: 80.200%)		(2,037.88)
22/03/2013	301	Accountancy Fees (Gen Exp Percent: 80.200%)		185.26
04/02/2013	302	Administration Costs (Gen Exp Percent: 80.200%)		(119.10)
22/03/2013	307	Auditor's Remuneration (Gen Exp Percent: 80.200%)		(679.29)

NEARY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by AMURPHY on Wednesday 11 December, 2013 @ 14:43:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		80.200%)		
22/03/2013	307	Auditor's Remuneration (Gen Exp Percent: 80.200%)		61.75
04/04/2013	315	Bank Charges (Gen Exp Percent: 80.200%)		(24.06)
30/04/2013	315	Bank Charges (Gen Exp Percent: 80.200%)		(24.06)
30/06/2013	334/001	33 Dulwich St, Loganholme (Inv Exp Percent: 83.586%)		(60.18)
23/07/2012	380/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 83.586%)		(744.71)
23/07/2012	380/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 83.586%)		62.46
30/06/2013	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 83.586%)		1,336.67
29/08/2012	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 83.586%)		(1,721.14)
14/11/2012	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 83.586%)		(1,749.85)
14/02/2013	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 83.586%)		(1,710.48)
06/05/2013	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 83.586%)		(1,746.14)
20/07/2012	430/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 83.586%)		(717.17)
20/07/2012	430/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 83.586%)		65.20
30/06/2013	448/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 83.586%)		(1,336.67)
30/06/2013	449	Rounding Account (Gen Exp Percent: 80.200%)		0.07
		Total Amount		(10,959.00)

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

Total Member Contributions	6,494.00
Gross Rent	67,200.00
Gross Interest	85,929.00
Franked Dividend	487.00
Dividend Franking Credit	209.00
Less Exempt Pension Income	128,576.00
Total Assessable Income (A)	31,743.00
Total Assessable Income	31,743.00
Exempt Pension Income	128,576.00
Total Income (B)	160,319.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	80.200%

Investment Expense Calculation

NEARY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by AMURPHY on Wednesday 11 December, 2013 @ 14:43:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Gross Rent		67,200.00
		Gross Interest		85,929.00
		Franked Dividend		487.00
		Dividend Franking Credit		209.00
		Total Investment Income (B)		153,825.00
		Less Non-Assessable Investment Income		128,576.00
		Total Investment Assessable Income (A)		25,249.00
		Non Deductible Inv Exp% = 1-(A/B)		
		Non-Deductible Investment Expense Percentage		83.586%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	50,975.74
Less Permanent Differences	22,656.00
Taxable income for period	28,321.00
Income Tax Expense (Taxable Income @ taxrate)	4,248.15
Total Income Tax Payable (Taxable Income @ taxrate)	4,248.15
Total Income Tax Payable	4,248.15
Less Total Imputed Credits Used	208.79
Less Total Instalments paid	549.00
Income Tax Payable	3,490.36
Add Supervisory levy	321.00
Total Amount Due or Refundable	3,811.36

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

30/06/2013	501	Neary, Douglas - Unres Non Pres	851,356.88
30/06/2013	502	Neary, Mavis Joan - Unres Non Pres	808,269.42
30/06/2013	503	Neary, Mark Adam - Preserved	284,986.92
30/06/2013	504	Neary, Debra Faye - Preserved	130,000.53
30/06/2013	505	Neary, Douglas - Unres Non Pres	655.83
30/06/2013	506	Neary, Mavis Joan - Unres Non Pres	454,269.86
		Total Amount	2,529,539.44

Profit/(Loss) Available for Allocation to Members

NEARY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by AMURPHY on Wednesday 11 December, 2013 @ 14:43:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013		Profit/(Loss) for period before allocations		50,975.74
30/06/2013		Contributions		(6,493.88)
30/06/2013		Life insurance		937.34
30/06/2013		Pensions paid		95,000.00
		Total Amount		140,419.20

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		4,248.15
30/06/2013		Contributions tax		(974.08)
30/06/2013		Life insurance tax		140.60
		Total Amount		3,414.67

Fund Rate or Return Calculation

		Total profit for period (excluding Super Surchage)		50,975.74
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		50,975.74
		Total member opening balance		2,561,467.07
		Fund Rate (Profit after exclusion/Total member opening balance)		1.99

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

01/07/2012		Opening balance - Unres Non Pres	867,383.97	867,383.97
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(92,753.80)	(92,753.80)
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(59,851.98)	(59,851.98)
30/06/2013	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	14.28	
01/07/2012	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(17,204.17)	(17,204.17)
01/07/2012	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(26,661.63)	(26,661.63)
01/07/2012	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	(517.12)	(517.12)
01/07/2012	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(801.39)	(801.39)
01/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	114,874.20	114,874.20

NEARY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by AMURPHY on Wednesday 11 December, 2013 @ 14:43:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
27/11/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,715.84)	(3,366.86)
07/01/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(13,371.60)	(6,374.41)
01/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	74,125.80	74,125.80
07/01/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,628.40)	(4,113.26)
27/11/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,688.30)	(2,172.56)
01/07/2012	501/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	5,342.62	5,342.62
01/07/2012	501/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	3,447.47	3,447.47
Total Amount - Unres Non Pres (Weighted)				851,356.88
30/06/2013	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	28,724.82	
30/06/2013	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	18,535.50	
Closing Balance - Unrestricted Non Pres			883,254.43	
Neary, Mavis Joan				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	818,888.60	818,888.60
01/07/2012	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	8,670.44	8,670.44
01/07/2012	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	40.94	40.94
01/07/2012	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(163.14)	(163.14)
01/07/2012	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(34,548.24)	(34,548.24)
01/07/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	25,877.80	25,877.80
21/06/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(11,943.60)	(294.50)
25/03/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(11,943.60)	(3,174.05)
02/04/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(11,943.60)	(2,912.28)
22/02/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(11,943.60)	(4,188.44)
01/07/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	122.20	122.20
21/06/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(56.40)	(1.39)
02/04/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(56.40)	(13.75)
25/03/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(56.40)	(14.99)

NEARY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by AMURPHY on Wednesday 11 December, 2013 @ 14:43:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
22/02/2013	502/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(56.40)	(19.78)
Total Amount - Unres Non Pres (Weighted)				808,269.42
30/06/2013	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	44,657.58	
30/06/2013	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	210.88	
Closing Balance - Unrestricted Non Pres			815,757.06	

Neary, Mark Adam**Preserved**Members Balance

01/07/2012		Opening balance - Preserved	283,244.79	283,244.79
01/07/2012	503/001	Opening Balance - Preserved/Taxable	20,881.26	20,881.26
01/07/2012	503/011	Employer Contributions - Concessional	(13,576.12)	(13,576.12)
28/06/2013	503/011	Employer Contributions - Concessional	1,665.01	9.12
30/04/2013	503/011	Employer Contributions - Concessional	1,665.01	278.26
30/01/2013	503/011	Employer Contributions - Concessional	1,665.01	688.81
08/10/2012	503/011	Employer Contributions - Concessional	1,498.85	1,088.21
01/07/2012	503/031	Share of Profit/(Loss) - Preserved/Taxable	(11,692.21)	(11,692.21)
01/07/2012	503/051	Contributions Tax - Preserved	2,036.41	2,036.41
28/06/2013	503/051	Contributions Tax - Preserved	(249.75)	(1.37)
30/04/2013	503/051	Contributions Tax - Preserved	(249.75)	(41.74)
30/01/2013	503/051	Contributions Tax - Preserved	(249.75)	(103.32)
08/10/2012	503/051	Contributions Tax - Preserved	(224.83)	(163.23)
01/07/2012	503/053	Income Tax - Preserved/Taxable	1,820.26	1,820.26
21/06/2013	503/053	Income Tax - Preserved/Taxable	90.27	2.23
01/07/2012	503/130	Life Insurance Premiums - Preserved/Taxable	530.40	530.40
21/06/2013	503/130	Life Insurance Premiums - Preserved/Taxable	(601.80)	(14.84)
Total Amount - Preserved (Weighted)				284,986.92

Member Allocations

30/06/2013	503/031	Members share of profit/(loss) - Preserved/Taxable	15,820.13	
30/06/2013	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,344.98)	
Closing Balance - Preserved			301,728.21	

Neary, Debra Faye**Preserved**Members Balance

01/07/2012		Opening balance - Preserved	130,182.62	130,182.62
01/07/2012	504/001	Opening Balance - Preserved/Taxable	4,339.53	4,339.53
01/07/2012	504/011	Employer Contributions - Concessional	(56.47)	(56.47)

NEARY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by AMURPHY on Wednesday 11 December, 2013 @ 14:43:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2012	504/031	Share of Profit/(Loss) - Preserved/Taxable	(5,414.96)	(5,414.96)
01/07/2012	504/051	Contributions Tax - Preserved	8.47	8.47
01/07/2012	504/053	Income Tax - Preserved/Taxable	836.87	836.87
28/12/2012	504/053	Income Tax - Preserved/Taxable	1.95	0.98
07/11/2012	504/053	Income Tax - Preserved/Taxable	48.38	31.15
01/07/2012	504/130	Life Insurance Premiums - Preserved/Taxable	286.56	286.56
28/12/2012	504/130	Life Insurance Premiums - Preserved/Taxable	(12.98)	(6.54)
07/11/2012	504/130	Life Insurance Premiums - Preserved/Taxable	(322.56)	(207.68)

Total Amount - Preserved (Weighted)**130,000.53**Member Allocations

30/06/2013	504/031	Members share of profit/(loss) - Preserved/Taxable	7,216.56	
30/06/2013	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,069.69)	

Closing Balance - Preserved**136,044.28****Neary, Douglas****Unrestricted Non Preserved**Members Balance

01/07/2012		Opening balance - Unres Non Pres	1,595.86	1,595.86
01/07/2012	505/001	Opening Balance - Preserved/Taxable	(1,540.30)	(1,540.30)
01/07/2012	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	55.56	55.56
01/07/2012	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,540.30	1,540.30
01/07/2012	505/011	Employer Contributions - Concessional	1,800.00	1,800.00
01/07/2012	505/011	Employer Contributions - Concessional	(1,800.00)	(1,800.00)
01/07/2012	505/013	Employer Contributions - Non Preserved	(1,800.00)	(1,800.00)
01/07/2012	505/013	Employer Contributions - Non Preserved	1,800.00	1,800.00
01/07/2012	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(66.34)	(66.34)
01/07/2012	505/051	Contributions Tax - Preserved	(270.00)	(270.00)
01/07/2012	505/051	Contributions Tax - Preserved	270.00	270.00
01/07/2012	505/061	Contributions Tax - Unrestricted Non Preserved	270.00	270.00
01/07/2012	505/061	Contributions Tax - Unrestricted Non Preserved	(270.00)	(270.00)
01/07/2012	505/063	Income Tax - Unrestricted Non Preserved/Taxable	10.78	10.78
27/11/2012	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,595.86)	(940.03)

Total Amount - Unres Non Pres (Weighted)**655.83**

30/06/2013	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	36.41	
------------	---------	--	-------	--

Closing Balance - Unrestricted Non Pres**36.41****Neary, Mavis Joan**

NEARY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by AMURPHY on Wednesday 11 December, 2013 @ 14:43:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	460,171.23	460,171.23
01/07/2012	506/001	Opening Balance - Preserved/Taxable	10,171.23	10,171.23
01/07/2012	506/001	Opening Balance - Preserved/Taxable	(10,171.23)	(10,171.23)
01/07/2012	506/002	Opening Balance - Preserved/Tax Free	450,000.00	450,000.00
01/07/2012	506/002	Opening Balance - Preserved/Tax Free	(450,000.00)	(450,000.00)
01/07/2012	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	10,171.23	10,171.23
01/07/2012	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free	450,000.00	450,000.00
01/07/2012	506/015	Member/Personal Contributions - Non Preserved	(450,000.00)	(450,000.00)
01/07/2012	506/015	Member/Personal Contributions - Non Preserved	450,000.00	450,000.00
01/07/2012	506/016	Member/Personal Contributions - Preserved	(450,000.00)	(450,000.00)
01/07/2012	506/016	Member/Personal Contributions - Preserved	450,000.00	450,000.00
01/07/2012	506/016	Member/Personal Contributions - Preserved	(450,000.00)	(450,000.00)
01/07/2012	506/031	Share of Profit/(Loss) - Preserved/Taxable	(12,144.55)	(12,144.55)
01/07/2012	506/053	Income Tax - Preserved/Taxable	1,973.32	1,973.32
15/02/2013	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(66.30)	(24.52)
22/01/2013	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(243.10)	(105.90)
15/02/2013	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,933.70)	(1,085.07)
22/01/2013	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(10,756.90)	(4,685.88)
		Total Amount - Unres Non Pres (Weighted)		454,269.86
30/06/2013	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	557.30	
30/06/2013	506/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	24,660.02	
		Closing Balance - Unrestricted Non Pres	471,388.55	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2013		Gross Rent		67,200.00
30/06/2013		Gross Interest		85,929.00
30/06/2013		Dividends		696.00
30/06/2013		Employer Contributions		6,494.00
		Total Amount		160,319.00
MCS Reconciliation				
Neary, Mark Adam				
<u>Employer Contributed amount</u>				
28/06/2013	503/011	Employer Contributions - Concessional		1,665.01

NEARY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by AMURPHY on Wednesday 11 December, 2013 @ 14:43:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/04/2013	503/011	Employer Contributions - Concessional		1,665.01
30/01/2013	503/011	Employer Contributions - Concessional		1,665.01
08/10/2012	503/011	Employer Contributions - Concessional		1,498.85
		Total Amount		6,493.88
		All Contributions received for the current year		6,493.88
		Closing Account Balance		301,728.21
Neary, Douglas				
<u>Employer Contributed amount</u>				
01/07/2012	505/011	Employer Contributions - Concessional		(1,800.00)
01/07/2012	505/013	Employer Contributions - Non Preserved		1,800.00
		Total Amount		0.00
<u>Other Contributions</u>				
01/07/2012	505/011	Employer Contributions - Concessional		1,800.00
01/07/2012	505/013	Employer Contributions - Non Preserved		(1,800.00)
		Total Amount		0.00
Neary, Mavis Joan				
<u>Personal Contributed amount</u>				
01/07/2012	506/015	Member/Personal Contributions - Non Preserved		450,000.00
01/07/2012	506/016	Member/Personal Contributions - Preserved		(450,000.00)
		Total Amount		0.00
<u>Other Contributions</u>				
01/07/2012	506/015	Member/Personal Contributions - Non Preserved		(450,000.00)
01/07/2012	506/016	Member/Personal Contributions - Preserved		450,000.00
		Total Amount		0.00