

**NEARY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2009**

Created by AMURPHY on Wednesday 3 February, 2010 @ 11:28:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2009	772/001	33 Dulwich St, Loganholme (Market Value Date: 30/06/2009, Code: NEAD0001)	900,000.00	(43,982.06)
30/06/2009	776/001	BOQ - Bank of Queensland Limited (Market Value Date: 30/06/2009, Code: BOQ)	9.08	(3,006.64)
30/06/2009	776/002	HIG - Highlands Pacific Limited (Market Value Date: 30/06/2009, Code: HIG)	0.12	189.98
30/06/2009	776/003	PRT - Prime Media Group Limited (Market Value Date: 30/06/2009, Code: PRT)	0.49	(2,080.00)
30/06/2009	776/004	RSN - Renison Consolidated Mines NI (Market Value Date: 30/06/2009, Code: RSN)	0.00	(320.00)
30/06/2009	784/001	Neary Investments Unit Trust (Market Value Date: 30/06/2009, Code: NEAD02)	1.00	(1,629,287.04)
		<b>Total Amount</b>		<b>(1,678,485.76)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2009	772/001	33 Dulwich St, Loganholme - No CGT asset		
30/06/2009	772/001	- Market Value	900,000.00	
30/06/2009	772/001	- Less Carrying Value	943,982.06	
30/06/2009	772/001	- Permanent Difference		(43,982.06)
30/06/2009	776/001	BOQ - Bank of Queensland Limited - No CGT asset		
30/06/2009	776/001	- Market Value	6,964.36	
30/06/2009	776/001	- Less Carrying Value	9,971.00	
30/06/2009	776/001	- Permanent Difference		(3,006.64)
30/06/2009	776/002	HIG - Highlands Pacific Limited - No CGT asset		
30/06/2009	776/002	- Market Value	2,184.66	
30/06/2009	776/002	- Less Carrying Value	1,994.68	
30/06/2009	776/002	- Permanent Difference		189.98
30/06/2009	776/003	PRT - Prime Media Group Limited - No CGT asset		
30/06/2009	776/003	- Market Value	490.00	
30/06/2009	776/003	- Less Carrying Value	2,570.00	
30/06/2009	776/003	- Permanent Difference		(2,080.00)
30/06/2009	776/004	RSN - Renison Consolidated Mines NI - No CGT asset		
30/06/2009	776/004	- Market Value	30.00	
30/06/2009	776/004	- Less Carrying Value	350.00	
30/06/2009	776/004	- Permanent Difference		(320.00)
30/06/2009	784/001	Neary Investments Unit Trust - No CGT asset		
30/06/2009	784/001	- Market Value	2,583.00	
30/06/2009	784/001	- Less Carrying Value	1,631,870.04	
30/06/2009	784/001	- Permanent Difference		(1,629,287.04)
		<b>Total Amount</b>		<b>(1,678,485.76)</b>
<b>GST Amounts</b>				
02/03/2009	280/001	33 Dulwich St, Loganholme (1)		(1,000.00)
01/04/2009	280/001	33 Dulwich St, Loganholme (1)		(500.00)
12/05/2009	280/001	33 Dulwich St, Loganholme (1)		(1,000.00)

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30/06/2009	280/001	33 Dulwich St, Loganholme (1)		(500.00)
30/06/2009	280/001	33 Dulwich St, Loganholme (1)		(5,500.00)
07/11/2008	301	Accountancy Fees (1)		255.30
07/11/2008	301	Accountancy Fees (1)		25.70
12/03/2009	301	Accountancy Fees (1)		30.00
07/11/2008	307	Auditor's Remuneration (1)		49.97
07/11/2008	307	Auditor's Remuneration (1)		5.03
16/12/2008	772/001	33 Dulwich St, Loganholme (1)		90,353.17
<b>Total Amount</b>				<b>82,219.17</b>

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

14/01/2009	285/003	Neary, Mark Adam		487.58
07/11/2008	301	Accountancy Fees (Perm Diff Percent: 90.85%)		(2,551.32)
12/03/2009	301	Accountancy Fees (Perm Diff Percent: 90.85%)		(299.80)
07/11/2008	301	Accountancy Fees (Perm Diff Percent: 90.85%)		(256.85)
12/03/2009	301	Accountancy Fees (Perm Diff Percent: 90.85%)		27.26
07/11/2008	301	Accountancy Fees (Perm Diff Percent: 90.85%)		23.35
07/11/2008	301	Accountancy Fees (Perm Diff Percent: 90.85%)		231.94
07/11/2008	307	Auditor's Remuneration (Perm Diff Percent: 90.85%)		(499.37)
07/11/2008	307	Auditor's Remuneration (Perm Diff Percent: 90.85%)		(50.28)
07/11/2008	307	Auditor's Remuneration (Perm Diff Percent: 90.85%)		4.57
07/11/2008	307	Auditor's Remuneration (Perm Diff Percent: 90.85%)		45.40
06/11/2008	315	Bank Charges (Perm Diff Percent: 90.85%)		(24.77)
04/06/2009	315	Bank Charges (Perm Diff Percent: 90.85%)		(2.27)
06/11/2008	315	Bank Charges (Perm Diff Percent: 90.85%)		(2.49)
30/06/2009	330	Neary Investments Unit Trust (784/001) - Non Tax Revn		(1,629,287.04)
30/06/2009	330	RSN - Renison Consolidated Mines NI (776/004) - Non Tax Revn		(320.00)
30/06/2009	330	PRT - Prime Media Group Limited (776/003) - Non Tax Revn		(2,080.00)
30/06/2009	330	HIG - Highlands Pacific Limited (776/002) - Non Tax Revn		189.98
30/06/2009	330	BOQ - Bank of Queensland Limited (776/001) - Non Tax Revn		(3,006.64)
30/06/2009	330	33 Dulwich St, Loganholme (772/001) - Non Tax Revn		(43,982.06)
11/11/2008	380/001	33 Dulwich Street, Loganholme		(636.62)
30/06/2009	413/001	Neary, Douglas		(26,826.48)
30/06/2009	413/002	Neary, Mavis Joan		(122.67)
30/06/2009	416/001	Neary, Douglas		(41,573.52)
30/06/2009	416/002	Neary, Mavis Joan		(25,977.33)
29/04/2009	449	Rounding Account (Perm Diff Percent: 90.85%)		0.03
10/09/2008	235/006	Neary Investments Unit Trust (Discounted method)	105,335.04	105,335.04

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
10/09/2008	235/006	- Pension Members Percent: 100.000% Neary Investments Unit Trust (Other method)	(83,738.55)	(83,738.55)
10/09/2008	235/006	- Pension Members Percent: 100.000% Neary Investments Unit Trust (Other method)	(85,313.35)	(85,313.35)
15/12/2008	235/006	- Pension Members Percent: 100.000% Neary Investments Unit Trust (Discounted method)	7,346.44	7,346.44
10/09/2008	236/006	- Pension Members Percent: 100.000% Neary Investments Unit Trust (Discounted method)	52,667.52	52,667.52
15/12/2008	236/006	- Pension Members Percent: 100.000% Neary Investments Unit Trust (Discounted method)	3,673.22	3,673.22
10/09/2008	238/001	- Pension Members Percent: 100.000% Neary Investments Unit Trust (Discounted method)	1,547,842.94	1,547,842.94
15/12/2008	238/001	- Pension Members Percent: 100.000% Neary Investments Unit Trust (Discounted method)	1,012.16	1,012.16
30/06/2009		- Pension Members Percent: 100.000% Exempt Pension Income		175,341.00
		<b>Total Amount</b>		<b>(52,322.98)</b>

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

30/06/2009	250/001	Commonwealth Bank 1 (Pooled)	72.570	26,590.67
30/06/2009	250/002	Term Deposit 1 (Pooled)	72.570	12,401.65
30/06/2009	250/006	BoQ WebSavings Account (Pooled)	72.570	22,925.52
30/06/2009	280/001	33 Dulwich St, Loganholme (Pooled)	72.570	61,684.50
30/06/2009	239/001	BOQ - Bank of Queensland Limited (Pooled)	72.570	508.90
30/06/2009	239/003	PRT - Prime Media Group Limited (Pooled)	72.570	114.04
30/06/2009	238/001	Neary Investments Unit Trust (Pooled)	72.570	2,960.73
30/06/2009	250/003	ATO Integrated Account (Pooled)	72.570	58.80
		<b>Member Total Amount</b>		<b>127,244.81</b>

**Neary, Mavis Joan**

30/06/2009	250/001	Commonwealth Bank 1 (Pooled)	27.430	10,050.74
30/06/2009	250/002	Term Deposit 1 (Pooled)	27.430	4,687.57
30/06/2009	250/006	BoQ WebSavings Account (Pooled)	27.430	8,665.38
30/06/2009	280/001	33 Dulwich St, Loganholme (Pooled)	27.430	23,315.50
30/06/2009	239/001	BOQ - Bank of Queensland Limited (Pooled)	27.430	192.36
30/06/2009	239/003	PRT - Prime Media Group Limited (Pooled)	27.430	43.10
30/06/2009	238/001	Neary Investments Unit Trust (Pooled)	27.430	1,119.09
30/06/2009	250/003	ATO Integrated Account (Pooled)	27.430	22.22
		<b>Member Total Amount</b>		<b>48,095.96</b>

**Total Amount****175,341.00**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b><u>Pension Member Non Deductible Expenses</u></b>				
07/11/2008	301	Accountancy Fees (Perm Diff Percent: 90.85%)		(2,551.32)
12/03/2009	301	Accountancy Fees (Perm Diff Percent: 90.85%)		(299.80)
07/11/2008	301	Accountancy Fees (Perm Diff Percent: 90.85%)		(256.85)
12/03/2009	301	Accountancy Fees (Perm Diff Percent: 90.85%)		27.26
07/11/2008	301	Accountancy Fees (Perm Diff Percent: 90.85%)		23.35
07/11/2008	301	Accountancy Fees (Perm Diff Percent: 90.85%)		231.94
07/11/2008	307	Auditor's Remuneration (Perm Diff Percent: 90.85%)		(499.37)
07/11/2008	307	Auditor's Remuneration (Perm Diff Percent: 90.85%)		(50.28)
07/11/2008	307	Auditor's Remuneration (Perm Diff Percent: 90.85%)		4.57
07/11/2008	307	Auditor's Remuneration (Perm Diff Percent: 90.85%)		45.40
06/11/2008	315	Bank Charges (Perm Diff Percent: 90.85%)		(24.77)
04/06/2009	315	Bank Charges (Perm Diff Percent: 90.85%)		(2.27)
06/11/2008	315	Bank Charges (Perm Diff Percent: 90.85%)		(2.49)
29/04/2009	449	Rounding Account (Perm Diff Percent: 90.85%)		0.03
		<b>Total Amount</b>		<b>(3,355.00)</b>

**Calculation of Net Capital Gains****Discounted Gains**

10/09/2008	235/006	Neary Investments Unit Trust (Discounted method)	105,335.04	
		- Pension Members Percent: 100.000%		
15/12/2008	235/006	Neary Investments Unit Trust (Discounted method)	7,346.44	
		- Pension Members Percent: 100.000%		
10/09/2008	236/006	Neary Investments Unit Trust (Discounted method)	52,667.52	
		- Pension Members Percent: 100.000%		
15/12/2008	236/006	Neary Investments Unit Trust (Discounted method)	3,673.22	
		- Pension Members Percent: 100.000%		
10/09/2008	238/001	Neary Investments Unit Trust (Discounted method)	1,547,842.94	
		- Pension Members Percent: 100.000%		
15/12/2008	238/001	Neary Investments Unit Trust (Discounted method)	1,012.16	
		- Pension Members Percent: 100.000%		

**Losses**

10/09/2008	235/006	Neary Investments Unit Trust (Other method)	(83,738.55)	
		- Pension Members Percent: 100.000%		
10/09/2008	235/006	Neary Investments Unit Trust (Other method)	(85,313.35)	
		- Pension Members Percent: 100.000%		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(16,566.32)
		Less Permanent Differences		(52,322.98)
		<b>Taxable income for period</b>		<b>35,757.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		5,363.55
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>5,363.55</b>
		Total Income Tax Payable		5,363.55
		Less Total Imputed Credits Used		257.52
		Less Total Instalments paid		3,151.00
		<b>Income Tax Payable</b>		<b>1,955.03</b>
		Add Supervisory levy		150.00
		<b>Total Amount Due or Refundable</b>		<b>2,105.03</b>

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

11/11/2008	380/001	33 Dulwich Street, Loganholme - Members Percent: 72.57%		(462.00)
01/07/2008	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		43.38
01/08/2008	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		23.45
01/09/2008	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		74.25
01/10/2008	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		6,423.79
03/11/2008	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		9,579.54
01/12/2008	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		5,199.34
02/01/2009	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		2,412.79
02/02/2009	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		2,118.14
02/03/2009	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		151.22
01/04/2009	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		117.78
01/05/2009	250/001	Commonwealth Bank 1 - Members Percent: 72.57%		220.05

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01/06/2009	250/001	Commonwealth Bank 1		226.94
		- Members Percent: 72.57%		
02/07/2008	250/002	Term Deposit 1		472.56
		- Members Percent: 72.57%		
28/07/2008	250/002	Term Deposit 1		441.22
		- Members Percent: 72.57%		
25/08/2008	250/002	Term Deposit 1		470.91
		- Members Percent: 72.57%		
05/05/2009	250/002	Term Deposit 1		7,730.19
		- Members Percent: 72.57%		
29/06/2009	250/002	Term Deposit 1		3,286.76
		- Members Percent: 72.57%		
30/11/2008	250/006	BoQ WebSavings Account		3,532.07
		- Members Percent: 72.57%		
31/12/2008	250/006	BoQ WebSavings Account		3,952.64
		- Members Percent: 72.57%		
31/01/2009	250/006	BoQ WebSavings Account		3,669.70
		- Members Percent: 72.57%		
28/02/2009	250/006	BoQ WebSavings Account		2,934.71
		- Members Percent: 72.57%		
31/03/2009	250/006	BoQ WebSavings Account		3,017.35
		- Members Percent: 72.57%		
30/04/2009	250/006	BoQ WebSavings Account		1,965.67
		- Members Percent: 72.57%		
31/05/2009	250/006	BoQ WebSavings Account		1,955.62
		- Members Percent: 72.57%		
30/06/2009	250/006	BoQ WebSavings Account		1,897.76
		- Members Percent: 72.57%		
30/06/2009	772/001	33 Dulwich St, Loganholme revaluation (Pooled)		(31,917.78)
		- Members Percent: 72.57%		
02/03/2009	280/001	33 Dulwich St, Loganholme		7,982.70
		- Members Percent: 72.57%		
01/04/2009	280/001	33 Dulwich St, Loganholme		3,991.35
		- Members Percent: 72.57%		
12/05/2009	280/001	33 Dulwich St, Loganholme		7,982.70
		- Members Percent: 72.57%		
30/06/2009	280/001	33 Dulwich St, Loganholme		3,991.35
		- Members Percent: 72.57%		
30/06/2009	280/001	33 Dulwich St, Loganholme		43,904.85
		- Members Percent: 72.57%		
30/06/2009	280/001	33 Dulwich St, Loganholme		(3,991.35)
		- Members Percent: 72.57%		
30/06/2009	280/001	33 Dulwich St, Loganholme		(362.85)
		- Members Percent: 72.57%		
12/05/2009	280/001	33 Dulwich St, Loganholme		(725.70)
		- Members Percent: 72.57%		
01/04/2009	280/001	33 Dulwich St, Loganholme		(362.85)
		- Members Percent: 72.57%		
02/03/2009	280/001	33 Dulwich St, Loganholme		(725.70)
		- Members Percent: 72.57%		
30/06/2009	776/001	BOQ - Bank of Queensland Limited revaluation (Pooled)		(2,181.92)

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16/12/2008	239/001	- Members Percent: 72.57% BOQ - Bank of Queensland Limited		211.51
19/05/2009	239/001	- Members Percent: 72.57% BOQ - Bank of Queensland Limited		144.72
19/05/2009	239/001	- Members Percent: 72.57% BOQ - Bank of Queensland Limited		62.03
16/12/2008	239/001	- Members Percent: 72.57% BOQ - Bank of Queensland Limited		90.65
30/06/2009	776/002	HIG - Highlands Pacific Limited revaluation (Pooled)		137.87
30/06/2009	776/003	- Members Percent: 72.57% PRT - Prime Media Group Limited revaluation (Pooled)		(1,509.46)
28/10/2008	239/003	- Members Percent: 72.57% PRT - Prime Media Group Limited		65.31
01/05/2009	239/003	- Members Percent: 72.57% PRT - Prime Media Group Limited		14.51
01/05/2009	239/003	- Members Percent: 72.57% PRT - Prime Media Group Limited		6.22
28/10/2008	239/003	- Members Percent: 72.57% PRT - Prime Media Group Limited		27.99
30/06/2009	776/004	- Members Percent: 72.57% RSN - Renison Consolidated Mines NI revaluation (Pooled)		(232.22)
30/06/2009	784/001	- Members Percent: 72.57% Neary Investments Unit Trust revaluation (Pooled)		(1,182,373.60)
10/09/2008	238/001	- Members Percent: 72.57% Neary Investments Unit Trust		1,123,269.62
15/12/2008	238/001	- Members Percent: 72.57% Neary Investments Unit Trust		3,353.96
30/06/2009	238/001	- Members Percent: 72.57% Neary Investments Unit Trust		341.29
10/09/2008	235/006	- Members Percent: 72.57% Neary Investments Unit Trust		76,441.64
10/09/2008	235/006	- Members Percent: 72.57% Neary Investments Unit Trust		(60,769.07)
10/09/2008	235/006	- Members Percent: 72.57% Neary Investments Unit Trust		(61,911.90)
15/12/2008	235/006	- Members Percent: 72.57% Neary Investments Unit Trust		5,331.31
10/09/2008	236/006	- Members Percent: 72.57% Neary Investments Unit Trust		38,220.82
15/12/2008	236/006	- Members Percent: 72.57% Neary Investments Unit Trust		2,665.66
26/03/2009	250/003	- Members Percent: 72.57% ATO Integrated Account		58.80
30/06/2009		Members share of unallocated fund expenses		(2,953.06)
		<b>Total Amount</b>		<b>29,735.23</b>

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<b>Income Tax</b>				
30/06/2009		Members share of unallocated fund expenses		380.00
<b>Neary, Mavis Joan</b>				
<b>Income/Expenses/Liabilities</b>				
11/11/2008	380/001	33 Dulwich Street, Loganholme - Members Percent: 27.43%		(174.62)
01/07/2008	250/001	Commonwealth Bank 1 - Members Percent: 27.43%		16.39
01/08/2008	250/001	Commonwealth Bank 1 - Members Percent: 27.43%		8.86
01/09/2008	250/001	Commonwealth Bank 1 - Members Percent: 27.43%		28.06
01/10/2008	250/001	Commonwealth Bank 1 - Members Percent: 27.43%		2,428.07
03/11/2008	250/001	Commonwealth Bank 1 - Members Percent: 27.43%		3,620.87
01/12/2008	250/001	Commonwealth Bank 1 - Members Percent: 27.43%		1,965.24
02/01/2009	250/001	Commonwealth Bank 1 - Members Percent: 27.43%		911.99
02/02/2009	250/001	Commonwealth Bank 1 - Members Percent: 27.43%		800.62
02/03/2009	250/001	Commonwealth Bank 1 - Members Percent: 27.43%		57.16
01/04/2009	250/001	Commonwealth Bank 1 - Members Percent: 27.43%		44.52
01/05/2009	250/001	Commonwealth Bank 1 - Members Percent: 27.43%		83.18
01/06/2009	250/001	Commonwealth Bank 1 - Members Percent: 27.43%		85.78
02/07/2008	250/002	Term Deposit 1 - Members Percent: 27.43%		178.62
28/07/2008	250/002	Term Deposit 1 - Members Percent: 27.43%		166.77
25/08/2008	250/002	Term Deposit 1 - Members Percent: 27.43%		178.00
05/05/2009	250/002	Term Deposit 1 - Members Percent: 27.43%		2,921.86
29/06/2009	250/002	Term Deposit 1 - Members Percent: 27.43%		1,242.33
30/11/2008	250/006	BoQ WebSavings Account - Members Percent: 27.43%		1,335.05
31/12/2008	250/006	BoQ WebSavings Account - Members Percent: 27.43%		1,494.02
31/01/2009	250/006	BoQ WebSavings Account - Members Percent: 27.43%		1,387.07
28/02/2009	250/006	BoQ WebSavings Account - Members Percent: 27.43%		1,109.26
31/03/2009	250/006	BoQ WebSavings Account - Members Percent: 27.43%		1,140.50
30/04/2009	250/006	BoQ WebSavings Account		742.99

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31/05/2009	250/006	- Members Percent: 27.43% BoQ WebSavings Account		739.18
30/06/2009	250/006	- Members Percent: 27.43% BoQ WebSavings Account		717.31
30/06/2009	772/001	- Members Percent: 27.43% 33 Dulwich St, Loganholme revaluation (Pooled)		(12,064.28)
02/03/2009	280/001	- Members Percent: 27.43% 33 Dulwich St, Loganholme		3,017.30
01/04/2009	280/001	- Members Percent: 27.43% 33 Dulwich St, Loganholme		1,508.65
12/05/2009	280/001	- Members Percent: 27.43% 33 Dulwich St, Loganholme		3,017.30
30/06/2009	280/001	- Members Percent: 27.43% 33 Dulwich St, Loganholme		1,508.65
30/06/2009	280/001	- Members Percent: 27.43% 33 Dulwich St, Loganholme		16,595.15
30/06/2009	280/001	- Members Percent: 27.43% 33 Dulwich St, Loganholme		(1,508.65)
30/06/2009	280/001	- Members Percent: 27.43% 33 Dulwich St, Loganholme		(137.15)
12/05/2009	280/001	- Members Percent: 27.43% 33 Dulwich St, Loganholme		(274.30)
01/04/2009	280/001	- Members Percent: 27.43% 33 Dulwich St, Loganholme		(137.15)
02/03/2009	280/001	- Members Percent: 27.43% 33 Dulwich St, Loganholme		(274.30)
30/06/2009	776/001	- Members Percent: 27.43% BOQ - Bank of Queensland Limited revaluation (Pooled)		(824.72)
16/12/2008	239/001	- Members Percent: 27.43% BOQ - Bank of Queensland Limited		79.95
19/05/2009	239/001	- Members Percent: 27.43% BOQ - Bank of Queensland Limited		54.70
19/05/2009	239/001	- Members Percent: 27.43% BOQ - Bank of Queensland Limited		23.44
16/12/2008	239/001	- Members Percent: 27.43% BOQ - Bank of Queensland Limited		34.26
30/06/2009	776/002	- Members Percent: 27.43% HIG - Highlands Pacific Limited revaluation (Pooled)		52.11
30/06/2009	776/003	- Members Percent: 27.43% PRT - Prime Media Group Limited revaluation (Pooled)		(570.54)
28/10/2008	239/003	- Members Percent: 27.43% PRT - Prime Media Group Limited		24.69
01/05/2009	239/003	- Members Percent: 27.43% PRT - Prime Media Group Limited		5.49
01/05/2009	239/003	- Members Percent: 27.43% PRT - Prime Media Group Limited		2.35
28/10/2008	239/003	- Members Percent: 27.43% PRT - Prime Media Group Limited		10.58

**NEARY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2009**

Created by AMURPHY on Wednesday 3 February, 2010 @ 11:28:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	776/004	RSN - Renison Consolidated Mines NI revaluation (Pooled) - Members Percent: 27.43%		(87.78)
30/06/2009	784/001	Neary Investments Unit Trust revaluation (Pooled) - Members Percent: 27.43%		(446,913.44)
10/09/2008	238/001	Neary Investments Unit Trust - Members Percent: 27.43%		424,573.32
15/12/2008	238/001	Neary Investments Unit Trust - Members Percent: 27.43%		1,267.73
30/06/2009	238/001	Neary Investments Unit Trust - Members Percent: 27.43%		129.00
10/09/2008	235/006	Neary Investments Unit Trust - Members Percent: 27.43%		28,893.40
10/09/2008	235/006	Neary Investments Unit Trust - Members Percent: 27.43%		(22,969.48)
10/09/2008	235/006	Neary Investments Unit Trust - Members Percent: 27.43%		(23,401.45)
15/12/2008	235/006	Neary Investments Unit Trust - Members Percent: 27.43%		2,015.13
10/09/2008	236/006	Neary Investments Unit Trust - Members Percent: 27.43%		14,446.70
15/12/2008	236/006	Neary Investments Unit Trust - Members Percent: 27.43%		1,007.56
26/03/2009	250/003	ATO Integrated Account - Members Percent: 27.43%		22.22
30/06/2009		Members share of unallocated fund expenses		(1,116.19)
		<b>Total Amount</b>		<b>11,239.33</b>
<b>Income Tax</b>				
30/06/2009		Members share of unallocated fund expenses		143.63
<b>Neary, Mark Adam</b>				
<b>Income/Expenses/Liabilities</b>				
01/07/2008	250/004	Commonwealth Bank 2 - Members Percent: 66.88%		120.38
01/08/2008	250/004	Commonwealth Bank 2 - Members Percent: 66.88%		128.81
01/09/2008	250/004	Commonwealth Bank 2 - Members Percent: 66.88%		273.59
01/10/2008	250/004	Commonwealth Bank 2 - Members Percent: 66.88%		665.69
03/11/2008	250/004	Commonwealth Bank 2 - Members Percent: 66.88%		1,003.55
01/12/2008	250/004	Commonwealth Bank 2 - Members Percent: 66.88%		20.38
02/01/2009	250/004	Commonwealth Bank 2 - Members Percent: 66.88%		0.76
02/02/2009	250/004	Commonwealth Bank 2 - Members Percent: 66.88%		0.68
02/03/2009	250/004	Commonwealth Bank 2 - Members Percent: 66.88%		0.56

**NEARY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2009**

Created by AMURPHY on Wednesday 3 February, 2010 @ 11:28:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/04/2009	250/004	Commonwealth Bank 2 - Members Percent: 66.88%		(0.76)
01/05/2009	250/004	Commonwealth Bank 2 - Members Percent: 66.88%		(7.03)
01/06/2009	250/004	Commonwealth Bank 2 - Members Percent: 66.88%		(6.41)
02/07/2008	250/005	Term Deposit 2 - Members Percent: 66.88%		948.70
28/07/2008	250/005	Term Deposit 2 - Members Percent: 66.88%		885.77
25/08/2008	250/005	Term Deposit 2 - Members Percent: 66.88%		945.38
30/11/2008	250/007	BoQ WebSavings - Members Percent: 66.88%		1,088.83
31/12/2008	250/007	BoQ WebSavings - Members Percent: 66.88%		1,225.56
31/01/2009	250/007	BoQ WebSavings - Members Percent: 66.88%		1,165.87
28/02/2009	250/007	BoQ WebSavings - Members Percent: 66.88%		937.03
31/03/2009	250/007	BoQ WebSavings - Members Percent: 66.88%		963.41
30/04/2009	250/007	BoQ WebSavings - Members Percent: 66.88%		629.23
31/05/2009	250/007	BoQ WebSavings - Members Percent: 66.88%		629.40
30/06/2009	250/007	BoQ WebSavings - Members Percent: 66.88%		610.77
30/06/2009		Members share of unallocated fund expenses		(272.33)
		<b>Total Amount</b>		<b>11,957.82</b>
<b>Income Tax</b>				
01/07/2008	250/004	Commonwealth Bank 2 - Members Percent: 66.88%		18.06
01/08/2008	250/004	Commonwealth Bank 2 - Members Percent: 66.88%		19.32
01/09/2008	250/004	Commonwealth Bank 2 - Members Percent: 66.88%		41.04
01/10/2008	250/004	Commonwealth Bank 2 - Members Percent: 66.88%		99.85
03/11/2008	250/004	Commonwealth Bank 2 - Members Percent: 66.88%		150.53
01/12/2008	250/004	Commonwealth Bank 2 - Members Percent: 66.88%		3.06
02/01/2009	250/004	Commonwealth Bank 2 - Members Percent: 66.88%		0.11
02/02/2009	250/004	Commonwealth Bank 2 - Members Percent: 66.88%		0.10
02/03/2009	250/004	Commonwealth Bank 2 - Members Percent: 66.88%		0.08

**NEARY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2009**

Created by AMURPHY on Wednesday 3 February, 2010 @ 11:28:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/04/2009	250/004	Commonwealth Bank 2 - Members Percent: 66.88%		(0.11)
01/05/2009	250/004	Commonwealth Bank 2 - Members Percent: 66.88%		(1.05)
01/06/2009	250/004	Commonwealth Bank 2 - Members Percent: 66.88%		(0.96)
02/07/2008	250/005	Term Deposit 2 - Members Percent: 66.88%		142.30
28/07/2008	250/005	Term Deposit 2 - Members Percent: 66.88%		132.87
25/08/2008	250/005	Term Deposit 2 - Members Percent: 66.88%		141.81
30/11/2008	250/007	BoQ WebSavings - Members Percent: 66.88%		163.32
31/12/2008	250/007	BoQ WebSavings - Members Percent: 66.88%		183.83
31/01/2009	250/007	BoQ WebSavings - Members Percent: 66.88%		174.88
28/02/2009	250/007	BoQ WebSavings - Members Percent: 66.88%		140.55
31/03/2009	250/007	BoQ WebSavings - Members Percent: 66.88%		144.51
30/04/2009	250/007	BoQ WebSavings - Members Percent: 66.88%		94.38
31/05/2009	250/007	BoQ WebSavings - Members Percent: 66.88%		94.41
30/06/2009	250/007	BoQ WebSavings - Members Percent: 66.88%		91.62
30/06/2009		Members share of unallocated fund expenses		35.04
<b>Total Amount</b>				<b>1,799.48</b>

**Neary, Debra Faye**Income/Expenses/Liabilities

01/07/2008	250/004	Commonwealth Bank 2 - Members Percent: 33.12%		59.62
01/08/2008	250/004	Commonwealth Bank 2 - Members Percent: 33.12%		63.79
01/09/2008	250/004	Commonwealth Bank 2 - Members Percent: 33.12%		135.49
01/10/2008	250/004	Commonwealth Bank 2 - Members Percent: 33.12%		329.66
03/11/2008	250/004	Commonwealth Bank 2 - Members Percent: 33.12%		496.98
01/12/2008	250/004	Commonwealth Bank 2 - Members Percent: 33.12%		10.09
02/01/2009	250/004	Commonwealth Bank 2 - Members Percent: 33.12%		0.38
02/02/2009	250/004	Commonwealth Bank 2 - Members Percent: 33.12%		0.34
02/03/2009	250/004	Commonwealth Bank 2		0.28

**NEARY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2009**

Created by AMURPHY on Wednesday 3 February, 2010 @ 11:28:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/04/2009	250/004	- Members Percent: 33.12% Commonwealth Bank 2		(0.37)
01/05/2009	250/004	- Members Percent: 33.12% Commonwealth Bank 2		(3.48)
01/06/2009	250/004	- Members Percent: 33.12% Commonwealth Bank 2		(3.18)
02/07/2008	250/005	- Members Percent: 33.12% Term Deposit 2		469.81
28/07/2008	250/005	- Members Percent: 33.12% Term Deposit 2		438.65
25/08/2008	250/005	- Members Percent: 33.12% Term Deposit 2		468.17
30/11/2008	250/007	- Members Percent: 33.12% BoQ WebSavings		539.20
31/12/2008	250/007	- Members Percent: 33.12% BoQ WebSavings		606.92
31/01/2009	250/007	- Members Percent: 33.12% BoQ WebSavings		577.35
28/02/2009	250/007	- Members Percent: 33.12% BoQ WebSavings		464.03
31/03/2009	250/007	- Members Percent: 33.12% BoQ WebSavings		477.10
30/04/2009	250/007	- Members Percent: 33.12% BoQ WebSavings		311.60
31/05/2009	250/007	- Members Percent: 33.12% BoQ WebSavings		311.69
30/06/2009	250/007	- Members Percent: 33.12% BoQ WebSavings		302.47
30/06/2009		Members share of unallocated fund expenses		(137.51)
		<b>Total Amount</b>		<b>5,919.09</b>
<b>Income Tax</b>				
01/07/2008	250/004	Commonwealth Bank 2		8.94
01/08/2008	250/004	- Members Percent: 33.12% Commonwealth Bank 2		9.57
01/09/2008	250/004	- Members Percent: 33.12% Commonwealth Bank 2		20.32
01/10/2008	250/004	- Members Percent: 33.12% Commonwealth Bank 2		49.45
03/11/2008	250/004	- Members Percent: 33.12% Commonwealth Bank 2		74.55
01/12/2008	250/004	- Members Percent: 33.12% Commonwealth Bank 2		1.51
02/01/2009	250/004	- Members Percent: 33.12% Commonwealth Bank 2		0.06
02/02/2009	250/004	- Members Percent: 33.12% Commonwealth Bank 2		0.05
02/03/2009	250/004	Commonwealth Bank 2		0.04

**NEARY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2009**

Created by AMURPHY on Wednesday 3 February, 2010 @ 11:28:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/04/2009	250/004	- Members Percent: 33.12% Commonwealth Bank 2		(0.06)
01/05/2009	250/004	- Members Percent: 33.12% Commonwealth Bank 2		(0.52)
01/06/2009	250/004	- Members Percent: 33.12% Commonwealth Bank 2		(0.48)
02/07/2008	250/005	- Members Percent: 33.12% Term Deposit 2		70.47
28/07/2008	250/005	- Members Percent: 33.12% Term Deposit 2		65.80
25/08/2008	250/005	- Members Percent: 33.12% Term Deposit 2		70.23
30/11/2008	250/007	- Members Percent: 33.12% BoQ WebSavings		80.88
31/12/2008	250/007	- Members Percent: 33.12% BoQ WebSavings		91.04
31/01/2009	250/007	- Members Percent: 33.12% BoQ WebSavings		86.60
28/02/2009	250/007	- Members Percent: 33.12% BoQ WebSavings		69.60
31/03/2009	250/007	- Members Percent: 33.12% BoQ WebSavings		71.56
30/04/2009	250/007	- Members Percent: 33.12% BoQ WebSavings		46.74
31/05/2009	250/007	- Members Percent: 33.12% BoQ WebSavings		46.75
30/06/2009	250/007	- Members Percent: 33.12% BoQ WebSavings		45.37
30/06/2009		Members share of unallocated fund expenses		17.69
<b>Total Amount</b>				<b>890.79</b>

**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

30/06/2009	501	Neary, Douglas - Unres Non Pres	2,257,281.84
30/06/2009	502	Neary, Mavis Joan - Unres Non Pres	853,442.95
30/06/2009	503	Neary, Mark Adam - Preserved	211,222.33
30/06/2009	504	Neary, Debra Faye - Preserved	106,085.10
<b>Total Amount</b>			<b>3,428,032.22</b>

Profit/(Loss) Available for Allocation to Members

30/06/2009		Profit/(Loss) for period before allocations	(16,566.32)
30/06/2009		Asset Income Allocations - Neary, Douglas	(29,735.23)
30/06/2009		Asset Income Allocations - Neary, Mavis Joan	(11,239.33)
30/06/2009		Asset Income Allocations - Neary, Mark Adam	(11,957.82)

**NEARY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2009**  
Created by AMURPHY on Wednesday 3 February, 2010 @ 11:28:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009		Asset Income Allocations - Neary, Debra Faye		(5,919.09)
30/06/2009		Contributions		(32,000.00)
30/06/2009		Life insurance		14,041.98
30/06/2009		Transfers in from other funds		(487.58)
30/06/2009		Pensions paid		94,500.00
		<b>Total Amount</b>		<b>636.61</b>

Income Tax Expense Available for Allocation to Members

30/06/2009		Income Tax Expense for period before allocations		5,363.55
30/06/2009		Asset Income Tax Allocations - Neary, Mark Adam		(1,799.48)
30/06/2009		Asset Income Tax Allocations - Neary, Debra Faye		(890.79)
30/06/2009		Contributions tax		(4,800.00)
30/06/2009		Life insurance tax		2,106.29
		<b>Total Amount</b>		<b>(20.43)</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>(16,566.32)</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>(16,566.32)</b>
<b>Total member opening balance</b>	<b>3,427,232.73</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>(0.48)</b>

**Neary, Douglas**  
**Unrestricted Non Preserved**

Members Balance

01/07/2008		Opening balance - Unres Non Pres	2,259,745.31	2,259,745.31
01/07/2008	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	379,566.04	379,566.04
01/07/2008	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	37,591.51	37,591.51
01/07/2008	501/013	Employer Contributions - Non Preserved	(13,000.00)	(13,000.00)
01/07/2008	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(43,277.51)	(43,277.51)
30/06/2009	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	11,662.16	
01/07/2008	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(388,664.05)	(388,664.05)
30/06/2009	501/035	Share of Profit/(Loss) - Unrestricted Non	18,073.07	

**NEARY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2009**

Created by AMURPHY on Wednesday 3 February, 2010 @ 11:28:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
01/07/2008	501/061	Contributions Tax - Unrestricted Non Preserved	1,950.00	1,950.00
01/07/2008	501/063	Income Tax - Unres Non Pres/Taxable	600.91	600.91
02/04/2009	501/063	Income Tax - Unres Non Pres/Taxable	1,782.88	434.73
01/07/2008	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	8,814.00	8,814.00
30/06/2009	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(41,573.52)	
01/07/2008	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	5,686.00	5,686.00
30/06/2009	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(26,826.48)	
01/07/2008	501/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	10,733.10	10,733.10
02/04/2009	501/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(7,224.24)	(1,761.53)
02/04/2009	501/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(4,661.64)	(1,136.67)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>2,257,281.84</b>
30/06/2009	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	255.11	
30/06/2009	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	164.61	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>2,211,397.26</b>	

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

01/07/2008		Opening balance - Unres Non Pres	854,018.08	854,018.08
01/07/2008	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	165,137.27	165,137.27
01/07/2008	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	170.16	170.16
01/07/2008	502/013	Employer Contributions - Non Preserved	(12,000.00)	(12,000.00)
01/07/2008	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(196.16)	(196.16)
30/06/2009	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	52.82	
01/07/2008	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(162,380.55)	(162,380.55)
30/06/2009	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	11,186.51	
01/07/2008	502/061	Contributions Tax - Unrestricted Non Preserved	1,800.00	1,800.00
01/07/2008	502/063	Income Tax - Unres Non Pres/Taxable	629.82	629.82
21/01/2009	502/063	Income Tax - Unres Non Pres/Taxable	231.53	101.49
01/07/2008	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	5,474.00	5,474.00
30/06/2009	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(25,977.33)	
01/07/2008	502/068	Pensions Paid - Unrestricted Non Preserved/Tax	26.00	26.00

**NEARY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2009**

Created by AMURPHY on Wednesday 3 February, 2010 @ 11:28:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	502/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(122.67)	
01/07/2008	502/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	1,339.46	1,339.46
21/01/2009	502/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(1,536.28)	(673.44)
21/01/2009	502/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(7.25)	(3.18)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>853,442.95</b>
30/06/2009	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	157.89	
30/06/2009	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	0.75	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>838,004.05</b>	
<b>Neary, Mark Adam</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	208,293.85	208,293.85
01/07/2008	503/001	Opening Balance - Preserved/Taxable	39,819.82	39,819.82
01/07/2008	503/011	Employer Contributions - Concessional	(11,500.00)	(11,500.00)
20/04/2009	503/011	Employer Contributions - Concessional	2,000.00	389.04
14/01/2009	503/011	Employer Contributions - Concessional	2,400.00	1,098.08
22/10/2008	503/011	Employer Contributions - Concessional	2,100.00	1,444.11
25/06/2009	503/011	Employer Contributions - Concessional	20,000.00	273.97
14/01/2009	503/021	Transfers In - Preserved/Taxable	487.58	223.08
01/07/2008	503/031	Share of Profit/(Loss) - Preserved/Taxable	(30,909.30)	(30,909.30)
30/06/2009	503/031	Share of Profit/(Loss) - Preserved/Taxable	11,957.82	
01/07/2008	503/051	Contributions Tax - Preserved	1,725.00	1,725.00
14/01/2009	503/051	Contributions Tax - Preserved	(360.00)	(164.71)
25/06/2009	503/051	Contributions Tax - Preserved	(3,000.00)	(41.10)
20/04/2009	503/051	Contributions Tax - Preserved	(300.00)	(58.36)
22/10/2008	503/051	Contributions Tax - Preserved	(315.00)	(216.62)
01/07/2008	503/053	Income Tax - Preserved/Taxable	496.29	496.29
30/06/2009	503/053	Income Tax - Preserved/Taxable	(1,799.48)	
09/06/2009	503/053	Income Tax - Preserved/Taxable	58.28	3.35
01/07/2008	503/130	Life Insurance Premiums - Preserved/Taxable	368.19	368.19
09/06/2009	503/130	Life Insurance Premiums - Preserved/Taxable	(388.56)	(22.36)
<b>Total Amount - Preserved (Weighted)</b>				<b>211,222.33</b>
<u>Member Allocations</u>				
30/06/2009	503/031	Members share of profit/(loss) - Preserved/Taxable	38.71	
30/06/2009	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	13.58	
<b>Closing Balance - Preserved</b>			<b>241,186.78</b>	

**NEARY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2009**

Created by AMURPHY on Wednesday 3 February, 2010 @ 11:28:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Neary, Debra Faye</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	105,175.49	105,175.49
01/07/2008	504/001	Opening Balance - Preserved/Taxable	19,141.80	19,141.80
01/07/2008	504/002	Opening Balance - Preserved/Tax Free	1,851.15	1,851.15
01/07/2008	504/011	Employer Contributions - Concessional	(5,000.00)	(5,000.00)
14/01/2009	504/011	Employer Contributions - Concessional	800.00	366.03
20/04/2009	504/011	Employer Contributions - Concessional	700.00	136.16
25/06/2009	504/011	Employer Contributions - Concessional	1,000.00	13.70
25/06/2009	504/011	Employer Contributions - Concessional	2,000.00	27.40
31/10/2008	504/011	Employer Contributions - Concessional	500.00	331.51
22/10/2008	504/011	Employer Contributions - Concessional	500.00	343.84
01/07/2008	504/016	Member/Personal Contributions - Preserved	(1,851.15)	(1,851.15)
01/07/2008	504/031	Share of Profit/(Loss) - Preserved/Taxable	(15,351.36)	(15,351.36)
30/06/2009	504/031	Share of Profit/(Loss) - Preserved/Taxable	5,919.09	
01/07/2008	504/051	Contributions Tax - Preserved	750.00	750.00
20/04/2009	504/051	Contributions Tax - Preserved	(105.00)	(20.42)
14/01/2009	504/051	Contributions Tax - Preserved	(120.00)	(54.90)
25/06/2009	504/051	Contributions Tax - Preserved	(150.00)	(2.05)
25/06/2009	504/051	Contributions Tax - Preserved	(300.00)	(4.11)
22/10/2008	504/051	Contributions Tax - Preserved	(75.00)	(51.58)
31/10/2008	504/051	Contributions Tax - Preserved	(75.00)	(49.73)
01/07/2008	504/053	Income Tax - Preserved/Taxable	240.60	240.60
30/06/2009	504/053	Income Tax - Preserved/Taxable	(890.79)	
31/10/2008	504/053	Income Tax - Preserved/Taxable	33.60	22.28
01/07/2008	504/130	Life Insurance Premiums - Preserved/Taxable	218.96	218.96
31/10/2008	504/130	Life Insurance Premiums - Preserved/Taxable	(224.01)	(148.52)
<b>Total Amount - Preserved (Weighted)</b>				<b>106,085.10</b>
<u>Member Allocations</u>				
30/06/2009	504/031	Members share of profit/(loss) - Preserved/Taxable	19.54	
30/06/2009	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	6.85	
<b>Closing Balance - Preserved</b>			<b>114,714.77</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2009		Gross Rent		85,000.00
30/06/2009		Gross Interest		103,689.00
30/06/2009		Dividends		859.00
30/06/2009		Employer Contributions		32,000.00
30/06/2009		Trust Distributions		4,080.00
<b>Total Amount</b>				<b>225,628.00</b>

**NEARY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2009**

Created by AMURPHY on Wednesday 3 February, 2010 @ 11:28:06

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>MCS Reconciliation</b>				
<b>Neary, Mark Adam</b>				
<u>Employer Contributed amount</u>				
20/04/2009	503/011	Employer Contributions - Concessional		2,000.00
14/01/2009	503/011	Employer Contributions - Concessional		2,400.00
22/10/2008	503/011	Employer Contributions - Concessional		2,100.00
25/06/2009	503/011	Employer Contributions - Concessional		20,000.00
<b>Total Amount</b>				<b>26,500.00</b>
All Contributions received for the current year				26,500.00
Closing Account Balance				241,186.78
<b>Neary, Debra Faye</b>				
<u>Employer Contributed amount</u>				
14/01/2009	504/011	Employer Contributions - Concessional		800.00
20/04/2009	504/011	Employer Contributions - Concessional		700.00
25/06/2009	504/011	Employer Contributions - Concessional		1,000.00
25/06/2009	504/011	Employer Contributions - Concessional		2,000.00
31/10/2008	504/011	Employer Contributions - Concessional		500.00
22/10/2008	504/011	Employer Contributions - Concessional		500.00
<b>Total Amount</b>				<b>5,500.00</b>
All Contributions received for the current year				5,500.00
Closing Account Balance				114,714.77

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