

NEARY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by LSMITH on Monday 9 February, 2015 @ 15:10:33

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	772/001	33 Dulwich St, Loganholme (Market Value Date: 30/06/2014, Code: NEAD0001)	775,000.00	(125,000.00)
30/06/2014	776/001	BOQ - Bank of Queensland Limited (Market Value Date: 30/06/2014, Code: BOQ)	12.19	2,669.16
30/06/2014	776/002	HIG - Highlands Pacific Limited (Market Value Date: 30/06/2014, Code: HIG)	0.05	(151.98)
30/06/2014	776/003	PRT - Prime Media Group Limited (Market Value Date: 30/06/2014, Code: PRT)	1.05	40.00
30/06/2014	776/004	LNY - Laneway Resources Limited (Market Value Date: 30/06/2014, Code: LNY)	0.00	(4.54)
30/06/2014	778/001	Sirocco Technologies Group (Market Value Date: 30/06/2014, Code: NEAD01)		(333.40)
		Total Amount		(122,780.76)
Calculation of permanent difference on revaluation				
30/06/2014	772/001	33 Dulwich St, Loganholme - No CGT asset		
30/06/2014	772/001	- Market Value	775,000.00	
30/06/2014	772/001	- Less Carrying Value	900,000.00	
30/06/2014	772/001	- Permanent Difference		(125,000.00)
30/06/2014	776/001	BOQ - Bank of Queensland Limited - No CGT asset		
30/06/2014	776/001	- Market Value	9,349.73	
30/06/2014	776/001	- Less Carrying Value	6,680.57	
30/06/2014	776/001	- Permanent Difference		2,669.16
30/06/2014	776/002	HIG - Highlands Pacific Limited - No CGT asset		
30/06/2014	776/002	- Market Value	873.86	
30/06/2014	776/002	- Less Carrying Value	1,025.84	
30/06/2014	776/002	- Permanent Difference		(151.98)
30/06/2014	776/003	PRT - Prime Media Group Limited - No CGT asset		
30/06/2014	776/003	- Market Value	1,050.00	
30/06/2014	776/003	- Less Carrying Value	1,010.00	
30/06/2014	776/003	- Permanent Difference		40.00
30/06/2014	776/004	LNY - Laneway Resources Limited - No CGT asset		
30/06/2014	776/004	- Market Value	0.45	
30/06/2014	776/004	- Less Carrying Value	4.99	
30/06/2014	776/004	- Permanent Difference		(4.54)
30/06/2014	778/001	Sirocco Technologies Group - No CGT asset		
30/06/2014	778/001	- Market Value	0.00	
30/06/2014	778/001	- Less Carrying Value	333.40	
30/06/2014	778/001	- Permanent Difference		(333.40)
30/06/2014	784/001	Neary Investments Unit Trust - No CGT asset		
30/06/2014	784/001	- Market Value	0.00	
30/06/2014	784/001	- Less Carrying Value	0.00	
		Total Amount		(122,780.76)

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GST Amounts				
01/07/2013	280/001	33 Dulwich St, Loganholme (1)		(560.00)
30/07/2013	280/001	33 Dulwich St, Loganholme (1)		(560.00)
30/08/2013	280/001	33 Dulwich St, Loganholme (1)		(560.00)
01/10/2013	280/001	33 Dulwich St, Loganholme (1)		(560.00)
30/10/2013	280/001	33 Dulwich St, Loganholme (1)		(650.00)
30/10/2013	280/001	33 Dulwich St, Loganholme (1)		(90.00)
02/12/2013	280/001	33 Dulwich St, Loganholme (1)		(650.00)
31/12/2013	280/001	33 Dulwich St, Loganholme (1)		(650.00)
30/01/2014	280/001	33 Dulwich St, Loganholme (1)		(650.00)
03/03/2014	280/001	33 Dulwich St, Loganholme (1)		(650.00)
01/04/2014	280/001	33 Dulwich St, Loganholme (1)		(650.00)
04/03/2014	301	Accountancy Fees (1)		104.00
02/01/2014	302	Administration Costs (2)		10.12
20/06/2014	375/010	33 Dulwich St, Loganholme (1)		77.90
30/06/2014	375/010	33 Dulwich St, Loganholme (1)		121.42
07/08/2013	380/001	33 Dulwich Street, Loganholme (1)		86.85
		Total Amount		(5,829.71)

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

04/03/2014	301	Accountancy Fees (Gen Exp Percent: 82.676%)		(2,009.85)
04/03/2014	301	Accountancy Fees (Gen Exp Percent: 82.676%)		85.98
02/01/2014	302	Administration Costs (Gen Exp Percent: 82.676%)		(122.77)
02/01/2014	302	Administration Costs (Gen Exp Percent: 82.676%)		8.37
04/03/2014	307	Auditor's Remuneration (Gen Exp Percent: 82.676%)		(691.17)
31/12/2013	315	Bank Charges (Gen Exp Percent: 82.676%)		(24.80)
31/12/2013	315	Bank Charges (Gen Exp Percent: 82.676%)		(24.80)
30/06/2014	330	HIG - Highlands Pacific Limited (776/002) - Non Tax Revn		(151.98)
30/06/2014	330	BOQ - Bank of Queensland Limited (776/001) - Non Tax Revn		2,669.16
30/06/2014	330	PRT - Prime Media Group Limited (776/003) - Non Tax Revn		40.00
30/06/2014	330	33 Dulwich St, Loganholme (772/001) - Non Tax Revn		(125,000.00)
30/06/2014	330	Sirocco Technologies Group (778/001) - Non Tax Revn		(333.40)
30/06/2014	330	LNy - Laneway Resources Limited (776/004) - Non Tax Revn		(4.54)
30/06/2014	334/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 82.676%)		(157.04)
20/06/2014	375/010	33 Dulwich St, Loganholme (Inv Exp Percent: 82.676%)		(708.45)
30/06/2014	375/010	33 Dulwich St, Loganholme (Inv Exp Percent: 82.676%)		(1,104.22)
30/06/2014	375/010	33 Dulwich St, Loganholme (Inv Exp Percent: 82.676%)		100.39

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		82.676%)		
20/06/2014	375/010	33 Dulwich St, Loganholme (Inv Exp Percent: 82.676%)		64.40
07/08/2013	380/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 82.676%)		(843.96)
07/08/2013	380/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 82.676%)		71.80
08/07/2013	413/001	Neary, Douglas		(4,706.40)
28/07/2013	413/001	Neary, Douglas		(784.40)
31/07/2013	413/001	Neary, Douglas		(784.40)
04/08/2013	413/001	Neary, Douglas		(784.40)
23/08/2013	413/001	Neary, Douglas		(4,706.40)
23/09/2013	413/001	Neary, Douglas		(2,353.20)
11/11/2013	413/001	Neary, Douglas		(2,353.20)
05/12/2013	413/001	Neary, Douglas		(2,353.20)
07/08/2013	413/002	Neary, Mavis Joan		(9.40)
04/10/2013	413/002	Neary, Mavis Joan		(9.40)
06/10/2013	413/002	Neary, Mavis Joan		(9.40)
08/10/2013	413/002	Neary, Mavis Joan		(9.40)
25/11/2013	413/002	Neary, Mavis Joan		(9.40)
17/12/2013	413/002	Neary, Mavis Joan		(9.40)
24/12/2013	413/002	Neary, Mavis Joan		(9.40)
07/01/2014	413/002	Neary, Mavis Joan		(9.40)
08/01/2014	413/002	Neary, Mavis Joan		(9.40)
13/01/2014	413/002	Neary, Mavis Joan		(9.40)
15/01/2014	413/002	Neary, Mavis Joan		(9.40)
16/01/2014	413/002	Neary, Mavis Joan		(9.40)
19/01/2014	413/002	Neary, Mavis Joan		(9.40)
29/01/2014	413/002	Neary, Mavis Joan		(9.40)
02/02/2014	413/002	Neary, Mavis Joan		(9.40)
03/02/2014	413/002	Neary, Mavis Joan		(9.40)
04/02/2014	413/002	Neary, Mavis Joan		(9.40)
18/02/2014	413/002	Neary, Mavis Joan		(9.40)
20/02/2014	413/002	Neary, Mavis Joan		(9.40)
04/03/2014	413/002	Neary, Mavis Joan		(9.40)
10/03/2014	413/002	Neary, Mavis Joan		(9.40)
19/03/2014	413/002	Neary, Mavis Joan		(9.40)
04/04/2014	413/002	Neary, Mavis Joan		(9.40)
16/04/2014	413/002	Neary, Mavis Joan		(9.40)
17/04/2014	413/002	Neary, Mavis Joan		(9.40)
21/04/2014	413/002	Neary, Mavis Joan		(9.40)
13/05/2014	413/002	Neary, Mavis Joan		(9.40)
17/05/2014	413/002	Neary, Mavis Joan		(9.40)
23/05/2014	413/002	Neary, Mavis Joan		(9.40)
24/05/2014	413/002	Neary, Mavis Joan		(9.40)
29/05/2014	413/002	Neary, Mavis Joan		(9.40)
02/06/2014	413/002	Neary, Mavis Joan		(9.40)
12/06/2014	413/002	Neary, Mavis Joan		(9.40)
06/08/2013	413/002	Neary, Mavis Joan		(0.66)
05/08/2013	413/006	Neary, Mavis Joan		(1,955.80)
06/08/2013	413/006	Neary, Mavis Joan		(1,818.89)
21/03/2014	413/006	Neary, Mavis Joan		(7,823.20)

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18/06/2014	413/006	Neary, Mavis Joan		(6,845.30)
08/07/2013	416/001	Neary, Douglas		(7,293.60)
23/08/2013	416/001	Neary, Douglas		(7,293.60)
23/09/2013	416/001	Neary, Douglas		(3,646.80)
05/12/2013	416/001	Neary, Douglas		(3,646.80)
11/11/2013	416/001	Neary, Douglas		(3,646.80)
28/07/2013	416/001	Neary, Douglas		(1,215.60)
31/07/2013	416/001	Neary, Douglas		(1,215.60)
04/08/2013	416/001	Neary, Douglas		(1,215.60)
18/02/2014	416/002	Neary, Mavis Joan		(1,990.60)
17/05/2014	416/002	Neary, Mavis Joan		(1,990.60)
17/04/2014	416/002	Neary, Mavis Joan		(1,990.60)
06/08/2013	416/002	Neary, Mavis Joan		(139.34)
07/08/2013	416/002	Neary, Mavis Joan		(1,990.60)
04/10/2013	416/002	Neary, Mavis Joan		(1,990.60)
13/01/2014	416/002	Neary, Mavis Joan		(1,990.60)
19/01/2014	416/002	Neary, Mavis Joan		(1,990.60)
03/02/2014	416/002	Neary, Mavis Joan		(1,990.60)
17/12/2013	416/002	Neary, Mavis Joan		(1,990.60)
16/01/2014	416/002	Neary, Mavis Joan		(1,990.60)
20/02/2014	416/002	Neary, Mavis Joan		(1,990.60)
02/02/2014	416/002	Neary, Mavis Joan		(1,990.60)
29/01/2014	416/002	Neary, Mavis Joan		(1,990.60)
04/02/2014	416/002	Neary, Mavis Joan		(1,990.60)
10/03/2014	416/002	Neary, Mavis Joan		(1,990.60)
19/03/2014	416/002	Neary, Mavis Joan		(1,990.60)
16/04/2014	416/002	Neary, Mavis Joan		(1,990.60)
21/04/2014	416/002	Neary, Mavis Joan		(1,990.60)
13/05/2014	416/002	Neary, Mavis Joan		(1,990.60)
23/05/2014	416/002	Neary, Mavis Joan		(1,990.60)
24/05/2014	416/002	Neary, Mavis Joan		(1,990.60)
29/05/2014	416/002	Neary, Mavis Joan		(1,990.60)
04/03/2014	416/002	Neary, Mavis Joan		(1,990.60)
02/06/2014	416/002	Neary, Mavis Joan		(1,990.60)
12/06/2014	416/002	Neary, Mavis Joan		(1,990.60)
06/10/2013	416/002	Neary, Mavis Joan		(1,990.60)
08/10/2013	416/002	Neary, Mavis Joan		(1,990.60)
25/11/2013	416/002	Neary, Mavis Joan		(1,990.60)
24/12/2013	416/002	Neary, Mavis Joan		(1,990.60)
07/01/2014	416/002	Neary, Mavis Joan		(1,990.60)
08/01/2014	416/002	Neary, Mavis Joan		(1,990.60)
15/01/2014	416/002	Neary, Mavis Joan		(1,990.60)
04/04/2014	416/002	Neary, Mavis Joan		(1,990.60)
21/03/2014	416/006	Neary, Mavis Joan		(176.80)
18/06/2014	416/006	Neary, Mavis Joan		(154.70)
05/08/2013	416/006	Neary, Mavis Joan		(44.20)
06/08/2013	416/006	Neary, Mavis Joan		(41.11)
23/08/2013	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 82.676%)		(1,863.35)
15/11/2013	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 82.676%)		(1,861.06)
10/02/2014	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 82.676%)		(1,836.78)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		82.676%)		
15/05/2014	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 82.676%)		(1,946.33)
30/06/2014		Exempt Pension Income		86,105.00
30/06/2014	485	Imputed credits		(235.08)
		Total Amount		(182,774.48)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2014	239/001	BOQ - Bank of Queensland Limited	82.676	561.65
30/06/2014	239/003	PRT - Prime Media Group Limited	82.676	86.21
30/06/2014	250/001	CBA Acct: 064-000 10177785	82.676	206.76
30/06/2014	250/002	BOQ Acct: 124-117 20786820	82.676	583.54
30/06/2014	250/003	Term Deposits	82.676	41,342.90
30/06/2014	265/002	Other Income	82.676	84.62
30/06/2014	280/001	33 Dulwich St, Loganholme	82.676	43,239.55
		Total Unsegregated Amount		86,105.23
		Total Exempt Pension Income		86,105.00

Pension Member Non Deductible Expenses

04/03/2014	301	Accountancy Fees (Gen Exp Percent: 82.676%)		(2,009.85)
04/03/2014	301	Accountancy Fees (Gen Exp Percent: 82.676%)		85.98
02/01/2014	302	Administration Costs (Gen Exp Percent: 82.676%)		(122.77)
02/01/2014	302	Administration Costs (Gen Exp Percent: 82.676%)		8.37
04/03/2014	307	Auditor's Remuneration (Gen Exp Percent: 82.676%)		(691.17)
31/12/2013	315	Bank Charges (Gen Exp Percent: 82.676%)		(24.80)
31/12/2013	315	Bank Charges (Gen Exp Percent: 82.676%)		(24.80)
30/06/2014	334/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 82.676%)		(157.04)
20/06/2014	375/010	33 Dulwich St, Loganholme (Inv Exp Percent: 82.676%)		(708.45)
30/06/2014	375/010	33 Dulwich St, Loganholme (Inv Exp Percent: 82.676%)		(1,104.22)
30/06/2014	375/010	33 Dulwich St, Loganholme (Inv Exp Percent: 82.676%)		100.39
20/06/2014	375/010	33 Dulwich St, Loganholme (Inv Exp Percent: 82.676%)		64.40
07/08/2013	380/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 82.676%)		(843.96)
07/08/2013	380/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 82.676%)		71.80

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
23/08/2013	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 82.676%)		(1,863.35)
15/11/2013	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 82.676%)		(1,861.06)
10/02/2014	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 82.676%)		(1,836.78)
15/05/2014	422/001	33 Dulwich Street, Loganholme (Inv Exp Percent: 82.676%)		(1,946.33)
		Total Amount		(12,864.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2013	30/06/2014	Non-Deductible General Expense Percentage (Actuarial %)	82.676%
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Investment Expense Calculation

01/07/2013	30/06/2014	Non-Deductible Investment Expense Percentage (Actuarial %)	82.676%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(161,041.62)
Less Permanent Differences	(182,774.48)
Taxable income for period	21,733.00
Income Tax Expense (Taxable Income @ taxrate)	3,259.95
Total Income Tax Payable (Taxable Income @ taxrate)	3,259.95
Total Income Tax Payable	3,259.95
Less Total Imputed Credits Used	235.08
Less Total Instalments paid	5,702.00
Income Tax Payable	(2,677.13)
Add Supervisory levy	388.00
Total Amount Due or Refundable	(2,289.13)
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	3,259.95
Less credits treated as permanent differences	
- Imputed Credits	235.08

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Income Tax Expense **3,024.87**

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

30/06/2014	501	Neary, Douglas - Unres Non Pres	844,027.23
30/06/2014	502	Neary, Mavis Joan - Unres Non Pres	791,110.72
30/06/2014	503	Neary, Mark Adam - Preserved	304,253.61
30/06/2014	504	Neary, Debra Faye - Preserved	135,856.70
30/06/2014	506	Neary, Mavis Joan - Unres Non Pres	465,470.52

Total Amount **2,540,718.78**

Profit/(Loss) Available for Allocation to Members

30/06/2014		Imputed credits treated as a permanent difference	235.08
30/06/2014		Profit/(Loss) for period before allocations	(161,041.62)
30/06/2014		Contributions	(7,755.71)
30/06/2014		Life insurance	1,049.16
30/06/2014		Pensions paid	133,000.00

Total Amount **(34,513.09)**

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations	3,259.95
30/06/2014		Contributions tax	(1,163.36)
30/06/2014		Life insurance tax	157.37

Total Amount **2,253.96**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge) **(161,041.62)**

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion **(161,041.62)**

Total member opening balance **2,608,194.66**

Fund Rate (Profit after exclusion/Total member opening balance) **(6.17)**

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Neary, Douglas				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	883,276.56	883,276.56
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	9,659.51	9,659.51
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	6,233.08	6,233.08
01/07/2013	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(18,549.78)	(18,549.78)
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(28,746.95)	(28,746.95)
01/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	19,087.44	19,087.44
04/08/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,215.60)	(1,099.04)
08/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(7,293.60)	(7,133.74)
05/12/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,646.80)	(2,068.19)
23/09/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,646.80)	(2,797.55)
23/08/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(7,293.60)	(6,214.55)
31/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,215.60)	(1,112.36)
28/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,215.60)	(1,122.35)
11/11/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,646.80)	(2,307.97)
01/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	12,316.70	12,316.70
08/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,706.40)	(4,603.25)
28/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(784.40)	(724.23)
23/09/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,353.20)	(1,805.19)
05/12/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,353.20)	(1,334.55)
11/11/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,353.20)	(1,489.29)
04/08/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(784.40)	(709.18)
31/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(784.40)	(717.78)
23/08/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,706.40)	(4,010.11)
		Total Amount - Unres Non Pres (Weighted)		844,027.23
30/06/2014	501/035	Members share of profit/(loss) - Unres Non	(6,968.58)	

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30/06/2014	501/034	Pres/Taxable Members share of profit/(loss) - Unres Non Pres/Tax Free	(4,496.67)	
		Closing Balance - Unrestricted Non Pres	823,811.31	

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

01/07/2013		Opening balance - Unres Non Pres	815,757.06	815,757.06
01/07/2013	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(3,116.82)	(3,116.82)
01/07/2013	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(14.72)	(14.72)
01/07/2013	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(210.88)	(210.88)
01/07/2013	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(44,657.58)	(44,657.58)
01/07/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	47,774.40	47,774.40
24/12/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(1,025.30)
25/11/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(1,183.45)
08/10/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(1,445.23)
04/02/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(796.24)
02/02/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(807.15)
29/01/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(828.96)
29/05/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(174.52)
24/05/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(201.79)
04/03/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(643.54)
19/01/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(883.50)
13/01/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(916.22)
03/02/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(801.69)
08/01/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(943.49)
15/01/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(905.31)
07/01/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(948.94)
04/04/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(474.47)
04/10/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(1,467.04)

NEARY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
07/08/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(1,783.36)
06/08/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(139.34)	(125.22)
12/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(98.17)
02/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(152.70)
06/10/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(1,456.14)
20/02/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(708.98)
16/01/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(899.86)
17/12/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(1,063.47)
17/05/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(239.96)
18/02/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(719.89)
17/04/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(403.57)
23/05/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(207.24)
13/05/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(261.78)
21/04/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(381.76)
16/04/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(409.03)
19/03/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(561.73)
10/03/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,990.60)	(610.81)
01/07/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	225.60	225.60
16/04/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(1.93)
21/04/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(1.80)
17/04/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(1.91)
19/03/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(2.65)
04/04/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(2.24)
10/03/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(2.88)
06/10/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(6.88)
08/10/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(6.82)
25/11/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(5.59)
29/05/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax	(9.40)	(0.82)

NEARY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Free		
02/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(0.72)
24/05/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(0.95)
04/10/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(6.93)
07/08/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(8.42)
04/03/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(3.04)
20/02/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(3.35)
18/02/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(3.40)
15/01/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(4.28)
13/01/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(4.33)
08/01/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(4.46)
16/01/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(4.25)
19/01/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(4.17)
29/01/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(3.91)
06/08/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(0.66)	(0.59)
12/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(0.46)
23/05/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(0.98)
13/05/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(1.24)
17/05/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(1.13)
03/02/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(3.79)
04/02/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(3.76)
02/02/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(3.81)
24/12/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(4.84)
07/01/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(4.48)
17/12/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.40)	(5.02)
		Total Amount - Unres Non Pres (Weighted)		791,110.72
30/06/2014	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(10,695.93)	

NEARY SUPERANNUATION FUND

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(50.51)	
Closing Balance - Unrestricted Non Pres			738,870.62	

**Neary, Mark Adam
Preserved**

Members Balance

01/07/2013		Opening balance - Preserved	301,728.21	301,728.21
01/07/2013	503/001	Opening Balance - Preserved/Taxable	18,483.42	18,483.42
01/07/2013	503/011	Employer Contributions - Concessional	(6,493.88)	(6,493.88)
29/06/2014	503/011	Employer Contributions - Concessional	640.36	1.75
03/03/2014	503/011	Employer Contributions - Concessional	640.38	208.78
03/02/2014	503/011	Employer Contributions - Concessional	800.48	322.39
17/04/2014	503/011	Employer Contributions - Concessional	640.38	129.83
02/10/2013	503/011	Employer Contributions - Concessional	1,711.24	1,270.54
02/01/2014	503/011	Employer Contributions - Concessional	1,882.01	922.96
20/05/2014	503/011	Employer Contributions - Concessional	800.48	89.92
04/06/2014	503/011	Employer Contributions - Concessional	640.38	45.62
01/07/2013	503/031	Share of Profit/(Loss) - Preserved/Taxable	(15,820.13)	(15,820.13)
01/07/2013	503/051	Contributions Tax - Preserved	974.08	974.08
04/06/2014	503/051	Contributions Tax - Preserved	(96.06)	(6.84)
29/06/2014	503/051	Contributions Tax - Preserved	(96.05)	(0.26)
03/02/2014	503/051	Contributions Tax - Preserved	(120.07)	(48.36)
17/04/2014	503/051	Contributions Tax - Preserved	(96.06)	(19.48)
03/03/2014	503/051	Contributions Tax - Preserved	(96.06)	(31.32)
02/10/2013	503/051	Contributions Tax - Preserved	(256.69)	(190.58)
02/01/2014	503/051	Contributions Tax - Preserved	(282.30)	(138.44)
20/05/2014	503/051	Contributions Tax - Preserved	(120.07)	(13.49)
01/07/2013	503/053	Income Tax - Preserved/Taxable	2,254.71	2,254.71
19/06/2014	503/053	Income Tax - Preserved/Taxable	103.19	3.11
01/07/2013	503/130	Life Insurance Premiums - Preserved/Taxable	601.80	601.80
19/06/2014	503/130	Life Insurance Premiums - Preserved/Taxable	(687.96)	(20.73)
Total Amount - Preserved (Weighted)				304,253.61

Member Allocations

30/06/2014	503/031	Members share of profit/(loss) - Preserved/Taxable	(4,132.98)	
30/06/2014	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,558.19)	
Closing Balance - Preserved			302,044.62	

**Neary, Debra Faye
Preserved**

Members Balance

01/07/2013		Opening balance - Preserved	136,044.28	136,044.28
01/07/2013	504/001	Opening Balance - Preserved/Taxable	5,861.66	5,861.66
01/07/2013	504/031	Share of Profit/(Loss) - Preserved/Taxable	(7,216.56)	(7,216.56)

NEARY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2013	504/053	Income Tax - Preserved/Taxable	1,019.36	1,019.36
19/11/2013	504/053	Income Tax - Preserved/Taxable	54.18	33.10
01/07/2013	504/130	Life Insurance Premiums - Preserved/Taxable	335.54	335.54
19/11/2013	504/130	Life Insurance Premiums - Preserved/Taxable	(361.20)	(220.68)
Total Amount - Preserved (Weighted)				135,856.70
<u>Member Allocations</u>				
30/06/2014	504/031	Members share of profit/(loss) - Preserved/Taxable	(1,845.48)	
30/06/2014	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(695.77)	
Closing Balance - Preserved			133,196.01	
Neary, Douglas				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	0.00	0.00
01/07/2013	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,595.86)	(1,595.86)
01/07/2013	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,595.86	1,595.86
Neary, Mavis Joan				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	471,388.55	471,388.55
01/07/2013	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	247.90	247.90
01/07/2013	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free	10,969.42	10,969.42
01/07/2013	506/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(24,660.02)	(24,660.02)
01/07/2013	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(557.30)	(557.30)
01/07/2013	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	309.40	309.40
05/08/2013	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(44.20)	(39.84)
06/08/2013	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(41.11)	(36.94)
21/03/2014	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(176.80)	(48.92)
18/06/2014	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(154.70)	(5.09)
01/07/2013	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	13,690.60	13,690.60
05/08/2013	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,955.80)	(1,762.90)
18/06/2014	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6,845.30)	(225.05)
21/03/2014	506/068	Pensions Paid - Unrestricted Non Preserved/Tax	(7,823.20)	(2,164.78)

NEARY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
06/08/2013	506/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,818.89)	(1,634.51)
Total Amount - Unres Non Pres (Weighted)				465,470.52
30/06/2014	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(139.74)	
30/06/2014	506/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(6,183.21)	
Closing Balance - Unrestricted Non Pres			446,205.60	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Gross Rent		52,300.00
30/06/2014		Gross Interest		50,962.00
30/06/2014		Dividends		784.00
30/06/2014		Employer Contributions		7,756.00
30/06/2014		Other Income		102.00
Total Amount				111,904.00

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

29/06/2014	503/011	Employer Contributions - Concessional		640.36
03/03/2014	503/011	Employer Contributions - Concessional		640.38
03/02/2014	503/011	Employer Contributions - Concessional		800.48
17/04/2014	503/011	Employer Contributions - Concessional		640.38
02/10/2013	503/011	Employer Contributions - Concessional		1,711.24
02/01/2014	503/011	Employer Contributions - Concessional		1,882.01
20/05/2014	503/011	Employer Contributions - Concessional		800.48
04/06/2014	503/011	Employer Contributions - Concessional		640.38
Total Amount				7,755.71
All Contributions received for the current year				7,755.71
Closing Account Balance				302,044.63