

J BARBARO & SONS STAFF SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2011**

Created by PETRA on Tuesday 6 March, 2012 @ 14:57:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2011	776/007	OM Strategic Investments Limited (Market Value Date: 30/06/2011, Code: OMIP)	1.02	(12.80)
30/06/2011	776/008	SPDR S & P/ASX 50 Fund (Market Value Date: 30/06/2011, Code: SFY)	44.50	(454.84)
		Total Amount		(467.64)
Calculation of permanent difference on revaluation				
30/06/2011	776/007	OM Strategic Investments Limited		
30/06/2011	776/007	- Market Value	8,181.60	
30/06/2011	776/007	- Cost	8,000.00	
30/06/2011	776/007	- Projected Disposal Cost	8,060.53	
30/06/2011	776/007	- Non Taxable Profit/(Loss) on Disposal (Discounted)	60.53	
30/06/2011	776/007	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	64.80	
30/06/2011	776/007	- Permanent Difference		(4.27)
30/06/2011	776/008	SPDR S & P/ASX 50 Fund		
30/06/2011	776/008	- Market Value	12,193.00	
30/06/2011	776/008	- Cost	12,275.20	
30/06/2011	776/008	- Projected Disposal Cost	12,275.20	
30/06/2011	776/008	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(124.21)	
30/06/2011	776/008	- Permanent Difference		(124.21)
		Total Amount		(128.48)
Calculation of tax entries				
Calculation of timing differences				
30/06/2011	238/006	SPDR S & P/ASX 50 Fund		20.19
30/06/2011	247			
30/06/2011	247	- Revaluation	8,535.00	
30/06/2011	247	- Timing Difference		8,535.00
30/06/2011	247			
30/06/2011	247	- Revaluation	202,191.64	
30/06/2011	247	- Timing Difference		202,191.64
30/06/2011	247	OM Strategic Investments Limited (776/007)		
30/06/2011	247	- Revaluation	167.20	
30/06/2011	247	- Permanent Difference on Revaluation	55.73	
30/06/2011	247	- Timing Difference		111.47
30/06/2011	247	SPDR S & P/ASX 50 Fund (776/008)		
30/06/2011	247	- Revaluation	1,241.22	
30/06/2011	247	- Permanent Difference on Revaluation	124.21	
30/06/2011	247	- Timing Difference		1,117.01
30/06/2011	330	OM Strategic Investments Limited (776/007)		
30/06/2011	330	- Revaluation	(12.80)	
30/06/2011	330	- Permanent Difference on Revaluation	(4.27)	
30/06/2011	330	- Timing Difference		(8.53)

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30/06/2011	330	SPDR S & P/ASX 50 Fund (776/008)		
30/06/2011	330	- Revaluation	(454.84)	
30/06/2011	330	- Permanent Difference on Revaluation	(124.21)	
30/06/2011	330	- Timing Difference		(330.63)
Total Amount				211,636.15

Calculation of permanent differences

18/05/2011	247	OM Strategic Investments Limited (776/007) - Non Tax Revn		55.73
18/05/2011	247	SPDR S & P/ASX 50 Fund (776/008) - Non Tax Revn		124.21
28/10/2010	263/001	Barbaro, Anthony John		1,497.45
28/10/2010	263/003	Barbaro, Steven James		886.50
24/06/2011	263/003	Barbaro, Steven James		738.30
27/01/2011	263/003	Barbaro, Steven James		261.70
28/10/2010	263/004	Gabbusch, Donna Marie		1,500.00
30/06/2011	330	OM Strategic Investments Limited (776/007) - Non Tax Revn		(4.27)
30/06/2011	330	SPDR S & P/ASX 50 Fund (776/008) - Non Tax Revn		(124.21)
19/05/2011	460/003	Barbaro, Steven James		(48,227.08)
19/05/2011	461/003	Barbaro, Steven James		(1,772.92)
Total Amount				(45,064.59)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(52,519.55)
Less Permanent Differences	(45,064.59)
Less Timing Differences	211,636.15
Taxable income for period	(314.00)
Add Supervisory levy	180.00
Total Amount Due or Refundable	180.00

The fund has incurred a taxable loss therefore no income tax is payable

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

30/06/2011	501	Barbaro, Anthony John - Preserved	95,126.92
30/06/2011	502	Barbaro, Mark Joseph - Preserved	65,589.21
30/06/2011	503	Barbaro, Steven James - Preserved	99,108.88
30/06/2011	504	Gabbusch, Donna Marie - Preserved	40,356.13

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				300,181.14
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2011		Profit/(Loss) for period before allocations		(52,519.55)
30/06/2011		Unused Current Year Foreign Credits		(0.37)
30/06/2011		Contributions		(738.30)
30/06/2011		Life insurance		417.82
30/06/2011		Transfers out to other funds		50,000.00
Total Amount				(2,840.40)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2011		Income Tax Expense for period before allocations		31,698.32
30/06/2011		Life insurance tax		62.67
30/06/2011		Prior period tax allocations		32,167.37
Total Amount				(406.38)
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surchage)				(52,519.55)
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				(52,519.55)
Total member opening balance				282,797.13
Fund Rate (Profit after exclusion/Total member opening balance)				(18.57)
Barbaro, Anthony John Preserved				
<u>Members Balance</u>				
01/07/2010		Opening balance - Preserved	88,210.20	88,210.20
01/07/2010	501/001	Opening Balance - Preserved/Taxable	7,785.82	7,785.82
01/07/2010	501/002	Opening Balance - Preserved/Tax Free	1,000.00	1,000.00
01/07/2010	501/016	Member/Personal Contributions - Preserved	(1,000.00)	(1,000.00)
01/07/2010	501/016	Member/Personal Contributions - Preserved	(6,602.10)	(6,602.10)
28/10/2010	501/019	Other Contributions - Non Taxable	1,497.45	1,005.14
18/05/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	67,664.05	7,971.38
18/05/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	0.01	
01/07/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	(2,867.84)	(2,867.84)
01/07/2010	501/051	Contributions Tax - Preserved	990.32	990.32
06/07/2010	501/053	Income Tax - Preserved/Taxable	24.18	23.78

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
05/10/2010	501/053	Income Tax - Preserved/Taxable	24.18	17.75
07/03/2011	501/053	Income Tax - Preserved/Taxable	24.18	7.62
05/11/2010	501/053	Income Tax - Preserved/Taxable	24.18	15.70
05/04/2011	501/053	Income Tax - Preserved/Taxable	24.18	5.70
07/12/2010	501/053	Income Tax - Preserved/Taxable	24.18	13.58
05/08/2010	501/053	Income Tax - Preserved/Taxable	24.18	21.80
05/05/2011	501/053	Income Tax - Preserved/Taxable	27.75	4.26
05/01/2011	501/053	Income Tax - Preserved/Taxable	24.18	11.66
07/02/2011	501/053	Income Tax - Preserved/Taxable	24.18	9.47
07/09/2010	501/053	Income Tax - Preserved/Taxable	24.18	19.61
18/05/2011	501/053	Income Tax - Preserved/Taxable	(10,141.16)	(1,194.71)
07/06/2011	501/053	Income Tax - Preserved/Taxable	27.75	1.75
01/07/2010	501/053	Income Tax - Preserved/Taxable	371.42	371.42
06/07/2010	501/130	Life Insurance Premiums - Preserved/Taxable	(161.19)	(158.54)
05/10/2010	501/130	Life Insurance Premiums - Preserved/Taxable	(161.19)	(118.35)
07/03/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(161.19)	(50.79)
05/08/2010	501/130	Life Insurance Premiums - Preserved/Taxable	(161.19)	(145.29)
05/11/2010	501/130	Life Insurance Premiums - Preserved/Taxable	(161.19)	(104.66)
05/04/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(161.19)	(37.98)
07/12/2010	501/130	Life Insurance Premiums - Preserved/Taxable	(161.19)	(90.53)
05/05/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(185.00)	(28.38)
05/01/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(161.19)	(77.72)
07/02/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(161.19)	(63.15)
07/09/2010	501/130	Life Insurance Premiums - Preserved/Taxable	(161.19)	(130.72)
07/06/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(185.00)	(11.66)
01/07/2010	501/130	Life Insurance Premiums - Preserved/Taxable	322.38	322.38
Total Amount - Preserved (Weighted)				95,126.92

Member Allocations

30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	(900.12)	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	128.78	

Closing Balance - Preserved**144,774.61****Barbaro, Mark Joseph
Preserved**Members Balance

01/07/2010		Opening balance - Preserved	61,051.21	61,051.21
01/07/2010	502/001	Opening Balance - Preserved/Taxable	1,681.54	1,681.54
01/07/2010	502/002	Opening Balance - Preserved/Tax Free	1,000.00	1,000.00
01/07/2010	502/016	Member/Personal Contributions - Preserved	(1,000.00)	(1,000.00)
18/05/2011	502/031	Share of Profit/(Loss) - Preserved/Taxable	46,649.22	5,495.66
01/07/2010	502/031	Share of Profit/(Loss) - Preserved/Taxable	(2,107.64)	(2,107.64)
27/07/2010	502/053	Income Tax - Preserved/Taxable	4.15	3.84
28/02/2011	502/053	Income Tax - Preserved/Taxable	4.40	1.47
26/08/2010	502/053	Income Tax - Preserved/Taxable	4.15	3.50
28/09/2010	502/053	Income Tax - Preserved/Taxable	4.15	3.13
07/03/2011	502/053	Income Tax - Preserved/Taxable	4.40	1.39
26/10/2010	502/053	Income Tax - Preserved/Taxable	4.15	2.81

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26/11/2010	502/053	Income Tax - Preserved/Taxable	4.15	2.46
27/01/2011	502/053	Income Tax - Preserved/Taxable	4.15	1.75
29/12/2010	502/053	Income Tax - Preserved/Taxable	4.15	2.08
27/04/2011	502/053	Income Tax - Preserved/Taxable	4.40	0.77
18/05/2011	502/053	Income Tax - Preserved/Taxable	(6,991.56)	(823.66)
26/05/2011	502/053	Income Tax - Preserved/Taxable	4.40	0.42
28/06/2011	502/053	Income Tax - Preserved/Taxable	4.40	0.02
01/07/2010	502/053	Income Tax - Preserved/Taxable	287.75	287.75
27/07/2010	502/130	Life Insurance Premiums - Preserved/Taxable	(27.67)	(25.62)
28/02/2011	502/130	Life Insurance Premiums - Preserved/Taxable	(29.36)	(9.81)
26/08/2010	502/130	Life Insurance Premiums - Preserved/Taxable	(27.67)	(23.35)
28/09/2010	502/130	Life Insurance Premiums - Preserved/Taxable	(27.67)	(20.85)
07/03/2011	502/130	Life Insurance Premiums - Preserved/Taxable	(29.36)	(9.25)
26/10/2010	502/130	Life Insurance Premiums - Preserved/Taxable	(27.67)	(18.72)
26/11/2010	502/130	Life Insurance Premiums - Preserved/Taxable	(27.67)	(16.37)
29/12/2010	502/130	Life Insurance Premiums - Preserved/Taxable	(27.67)	(13.87)
27/04/2011	502/130	Life Insurance Premiums - Preserved/Taxable	(29.36)	(5.15)
27/01/2011	502/130	Life Insurance Premiums - Preserved/Taxable	(27.67)	(11.67)
26/05/2011	502/130	Life Insurance Premiums - Preserved/Taxable	(29.36)	(2.82)
28/06/2011	502/130	Life Insurance Premiums - Preserved/Taxable	(29.36)	(0.16)
01/07/2010	502/130	Life Insurance Premiums - Preserved/Taxable	138.35	138.35

Total Amount - Preserved (Weighted)**65,589.21**Member Allocations

30/06/2011	502/031	Members share of profit/(loss) - Preserved/Taxable	(620.62)	
30/06/2011	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	88.79	

Closing Balance - Preserved**99,887.60****Barbaro, Steven James****Preserved**Members Balance

01/07/2010		Opening balance - Preserved	96,879.80	96,879.80
01/07/2010	503/001	Opening Balance - Preserved/Taxable	2,699.24	2,699.24
01/07/2010	503/002	Opening Balance - Preserved/Tax Free	1,000.00	1,000.00
01/07/2010	503/016	Member/Personal Contributions - Preserved	(1,000.00)	(1,000.00)
28/10/2010	503/019	Other Contributions - Non Taxable	886.50	595.05
27/01/2011	503/019	Other Contributions - Non Taxable	261.70	110.42
24/06/2011	503/019	Other Contributions - Non Taxable	738.30	12.14
18/05/2011	503/031	Share of Profit/(Loss) - Preserved/Taxable	74,530.03	8,780.25
01/07/2010	503/031	Share of Profit/(Loss) - Preserved/Taxable	(3,364.70)	(3,364.70)
27/07/2010	503/053	Income Tax - Preserved/Taxable	6.10	5.65
28/02/2011	503/053	Income Tax - Preserved/Taxable	6.92	2.31
26/08/2010	503/053	Income Tax - Preserved/Taxable	6.10	5.15
07/03/2011	503/053	Income Tax - Preserved/Taxable	6.92	2.18
28/09/2010	503/053	Income Tax - Preserved/Taxable	6.10	4.60
26/10/2010	503/053	Income Tax - Preserved/Taxable	6.10	4.13
26/11/2010	503/053	Income Tax - Preserved/Taxable	6.10	3.61
27/04/2011	503/053	Income Tax - Preserved/Taxable	6.92	1.21

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29/12/2010	503/053	Income Tax - Preserved/Taxable	6.10	3.06
27/01/2011	503/053	Income Tax - Preserved/Taxable	6.10	2.57
18/05/2011	503/053	Income Tax - Preserved/Taxable	(11,170.20)	(1,315.94)
26/05/2011	503/053	Income Tax - Preserved/Taxable	6.92	0.66
28/06/2011	503/053	Income Tax - Preserved/Taxable	6.92	0.04
01/07/2010	503/053	Income Tax - Preserved/Taxable	462.01	462.01
19/05/2011	503/091	Transfers Out - Preserved/Taxable	(48,227.08)	(5,549.42)
19/05/2011	503/092	Transfers Out - Preserved/Tax Free	(1,772.92)	(204.01)
27/07/2010	503/130	Life Insurance Premiums - Preserved/Taxable	(40.69)	(37.68)
28/02/2011	503/130	Life Insurance Premiums - Preserved/Taxable	(46.12)	(15.42)
26/08/2010	503/130	Life Insurance Premiums - Preserved/Taxable	(40.69)	(34.34)
07/03/2011	503/130	Life Insurance Premiums - Preserved/Taxable	(46.12)	(14.53)
28/09/2010	503/130	Life Insurance Premiums - Preserved/Taxable	(40.69)	(30.66)
26/10/2010	503/130	Life Insurance Premiums - Preserved/Taxable	(40.69)	(27.54)
26/11/2010	503/130	Life Insurance Premiums - Preserved/Taxable	(40.69)	(24.08)
27/04/2011	503/130	Life Insurance Premiums - Preserved/Taxable	(46.12)	(8.09)
29/12/2010	503/130	Life Insurance Premiums - Preserved/Taxable	(40.69)	(20.40)
27/01/2011	503/130	Life Insurance Premiums - Preserved/Taxable	(40.69)	(17.17)
26/05/2011	503/130	Life Insurance Premiums - Preserved/Taxable	(46.12)	(4.42)
28/06/2011	503/130	Life Insurance Premiums - Preserved/Taxable	(46.12)	(0.25)
01/07/2010	503/130	Life Insurance Premiums - Preserved/Taxable	203.45	203.45

Total Amount - Preserved (Weighted)**99,108.88**Member Allocations

30/06/2011	503/031	Members share of profit/(loss) - Preserved/Taxable	(937.80)	
30/06/2011	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	134.17	

Closing Balance - Preserved**110,884.37****Gabbusch, Donna Marie****Preserved**Members Balance

01/07/2010		Opening balance - Preserved	36,655.92	36,655.92
01/07/2010	504/001	Opening Balance - Preserved/Taxable	916.33	916.33
01/07/2010	504/002	Opening Balance - Preserved/Tax Free	1,000.00	1,000.00
01/07/2010	504/016	Member/Personal Contributions - Preserved	(1,000.00)	(1,000.00)
28/10/2010	504/019	Other Contributions - Non Taxable	1,500.00	1,006.85
18/05/2011	504/031	Share of Profit/(Loss) - Preserved/Taxable	28,664.76	3,376.94
01/07/2010	504/031	Share of Profit/(Loss) - Preserved/Taxable	(1,253.86)	(1,253.86)
27/07/2010	504/053	Income Tax - Preserved/Taxable	5.43	5.03
28/02/2011	504/053	Income Tax - Preserved/Taxable	6.14	2.05
26/08/2010	504/053	Income Tax - Preserved/Taxable	5.43	4.58
07/03/2011	504/053	Income Tax - Preserved/Taxable	6.14	1.93
28/09/2010	504/053	Income Tax - Preserved/Taxable	5.43	4.09
26/10/2010	504/053	Income Tax - Preserved/Taxable	5.43	3.67
26/11/2010	504/053	Income Tax - Preserved/Taxable	5.43	3.21
27/04/2011	504/053	Income Tax - Preserved/Taxable	6.14	1.08
29/12/2010	504/053	Income Tax - Preserved/Taxable	5.43	2.72
27/01/2011	504/053	Income Tax - Preserved/Taxable	5.43	2.29

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18/05/2011	504/053	Income Tax - Preserved/Taxable	(4,296.14)	(506.12)
26/05/2011	504/053	Income Tax - Preserved/Taxable	6.14	0.59
28/06/2011	504/053	Income Tax - Preserved/Taxable	6.14	0.03
01/07/2010	504/053	Income Tax - Preserved/Taxable	156.38	156.38
27/07/2010	504/130	Life Insurance Premiums - Preserved/Taxable	(36.23)	(33.55)
28/02/2011	504/130	Life Insurance Premiums - Preserved/Taxable	(40.93)	(13.68)
26/08/2010	504/130	Life Insurance Premiums - Preserved/Taxable	(36.23)	(30.57)
07/03/2011	504/130	Life Insurance Premiums - Preserved/Taxable	(40.93)	(12.90)
28/09/2010	504/130	Life Insurance Premiums - Preserved/Taxable	(36.23)	(27.30)
26/10/2010	504/130	Life Insurance Premiums - Preserved/Taxable	(36.23)	(24.52)
26/11/2010	504/130	Life Insurance Premiums - Preserved/Taxable	(36.23)	(21.44)
27/04/2011	504/130	Life Insurance Premiums - Preserved/Taxable	(40.93)	(7.18)
29/12/2010	504/130	Life Insurance Premiums - Preserved/Taxable	(36.23)	(18.16)
27/01/2011	504/130	Life Insurance Premiums - Preserved/Taxable	(36.23)	(15.29)
26/05/2011	504/130	Life Insurance Premiums - Preserved/Taxable	(40.93)	(3.92)
28/06/2011	504/130	Life Insurance Premiums - Preserved/Taxable	(40.93)	(0.22)
01/07/2010	504/130	Life Insurance Premiums - Preserved/Taxable	181.15	181.15
Total Amount - Preserved (Weighted)				40,356.13
<u>Member Allocations</u>				
30/06/2011	504/031	Members share of profit/(loss) - Preserved/Taxable	(381.86)	
30/06/2011	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	54.63	
Closing Balance - Preserved			61,807.76	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2011		Gross Rent		5,732.00
30/06/2011		Gross Interest		5,302.00
30/06/2011		Gross Foreign Income		8.00
30/06/2011		Trust Distributions		603.00
Total Amount				11,645.00
MCS Reconciliation				
Barbaro, Anthony John				
<u>Personal Contributed amount</u>				
01/07/2010	501/016	Member/Personal Contributions - Preserved		(6,602.10)
Total Amount				0.00
<u>Other Contributions</u>				
28/10/2010	501/019	Other Contributions - Non Taxable		1,497.45
Total Amount				1,497.45

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		All Contributions received for the current year		1,497.45
		Closing Account Balance		144,774.62
Barbaro, Steven James				
<u>Other Contributions</u>				
27/01/2011	503/019	Other Contributions - Non Taxable		261.70
28/10/2010	503/019	Other Contributions - Non Taxable		886.50
24/06/2011	503/019	Other Contributions - Non Taxable		738.30
		Total Amount		1,886.50
		All Contributions received for the current year		1,886.50
		Closing Account Balance		110,884.37
Gabbusch, Donna Marie				
<u>Personal Contributed amount</u>				
28/10/2010	504/019	Other Contributions - Non Taxable		1,500.00
		Total Amount		1,500.00
		All Contributions received for the current year		1,500.00
		Closing Account Balance		61,807.76