

**J BARBARO & SONS STAFF SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2012**

Created by PETRA on Thursday 2 May, 2013 @ 08:23:34

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2012	772/001	Port Wakefield Property - Lot 2129 (57% ownership) (Market Value Date: 30/06/2012, Code: PORTWAKE1)	54,150.00	5,785.00
30/06/2012	772/002	Davis & Hopkins Street (50% ownership) (Market Value Date: 30/06/2012, Code: JBARBSF)	352,000.00	20,200.00
30/06/2012	776/007	OM Strategic Investments Limited (Market Value Date: 30/06/2012, Code: OMIP)	1.06	300.00
30/06/2012	776/008	SPDR S & P/ASX 50 Fund (Market Value Date: 30/06/2012, Code: SFY)	40.15	(1,191.90)
		<b>Total Amount</b>		<b>25,093.10</b>

**Calculation of permanent difference on revaluation**

30/06/2012	772/001	Port Wakefield Property - Lot 2129 (57% ownership) - No CGT asset		
30/06/2012	772/001	- Market Value	54,150.00	
30/06/2012	772/001	- Less Carrying Value	48,365.00	
30/06/2012	772/001	- Permanent Difference		5,785.00
30/06/2012	772/002	Davis & Hopkins Street (50% ownership) - No CGT asset		
30/06/2012	772/002	- Market Value	352,000.00	
30/06/2012	772/002	- Less Carrying Value	331,800.00	
30/06/2012	772/002	- Permanent Difference		20,200.00
30/06/2012	776/007	OM Strategic Investments Limited		
30/06/2012	776/007	- Market Value	8,481.60	
30/06/2012	776/007	- Cost	8,000.00	
30/06/2012	776/007	- Projected Disposal Cost	8,160.53	
30/06/2012	776/007	- Non Taxable Profit/(Loss) on Disposal (Discounted)	160.53	
30/06/2012	776/007	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	60.53	
30/06/2012	776/007	- Permanent Difference		100.00
		<b>Total Amount</b>		<b>26,085.00</b>

**Calculation of tax entries****Calculation of timing differences**

30/06/2012		Tax Losses Recouped		314.00
30/06/2012	238/006	SPDR S & P/ASX 50 Fund		10.37
30/06/2012	238/006	SPDR S & P/ASX 50 Fund		11.09
30/06/2012	247	OM Strategic Investments Limited (776/007)		
30/06/2012	247	- Revaluation	300.00	
30/06/2012	247	- Permanent Difference on Revaluation	100.00	
30/06/2012	247	- Timing Difference		200.00
30/06/2012	247	SPDR S & P/ASX 50 Fund (776/008)		
30/06/2012	247	- Revaluation	(1,191.90)	
30/06/2012	247	- Timing Difference		(1,191.90)

**J BARBARO & SONS STAFF SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2012**  
 Created by PETRA on Thursday 2 May, 2013 @ 08:23:34

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

**Total Amount (656.44)**

**Calculation of permanent differences**

30/06/2012	247	Port Wakefield Property - Lot 2129 (57% ownership) (772/001) - Non Tax Revn		5,785.00
30/06/2012	247	Davis & Hopkins Street (50% ownership) (772/002) - Non Tax Revn		20,200.00
30/06/2012	247	OM Strategic Investments Limited (776/007) - Non Tax Revn		100.00
30/06/2012	261/001	Barbaro, Anthony John		9,318.14
30/06/2012	261/002	Barbaro, Mark Joseph		9,318.14
30/06/2012	261/003	Barbaro, Steven James		9,318.14
30/06/2012	261/004	Gabbusch, Donna Marie		9,318.14
21/03/2012	263/003	Barbaro, Steven James		1,000.00
<b>Total Amount</b>				<b>64,357.56</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	65,240.36
Less Permanent Differences	64,357.56
Less Timing Differences	(656.44)
<b>Taxable income for period</b>	<b>1,539.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	132.38
Add/(Less) Deferred Tax change	98.47
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>230.85</b>
Total Income Tax Payable	230.85
Less Total Imputed Credits Used	188.26
Less Total Foreign Credits Used	0.44
Less Total Instalments paid	578.00
<b>Income Tax Payable</b>	<b>(535.85)</b>
Add Supervisory levy	200.00
<b>Total Amount Due or Refundable</b>	<b>(335.85)</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

30/06/2012	501	Barbaro, Anthony John - Preserved	143,779.05
30/06/2012	502	Barbaro, Mark Joseph - Preserved	99,745.39
30/06/2012	503	Barbaro, Steven James - Preserved	111,160.33

**J BARBARO & SONS STAFF SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2012**

Created by PETRA on Thursday 2 May, 2013 @ 08:23:34

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	504	Gabbusch, Donna Marie - Preserved		61,610.27
		<b>Total Amount</b>		<b>416,295.04</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2012		Profit/(Loss) for period before allocations		65,240.36
30/06/2012		Contributions		(38,272.56)
30/06/2012		Life insurance		3,164.84
		<b>Total Amount</b>		<b>30,132.64</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2012		Income Tax Expense for period before allocations		132.38
30/06/2012		Life insurance tax		474.69
		<b>Total Amount</b>		<b>607.07</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>65,240.36</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>65,240.36</b>
		<b>Total member opening balance</b>		<b>417,354.35</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>15.63</b>
<b>Barbaro, Anthony John</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	144,774.62	144,774.62
01/07/2011	501/001	Opening Balance - Preserved/Taxable	55,066.97	55,066.97
01/07/2011	501/002	Opening Balance - Preserved/Tax Free	1,497.45	1,497.45
30/06/2012	501/016	Member/Personal Contributions - Preserved	9,318.14	
01/07/2011	501/019	Other Contributions - Non Taxable	(1,497.45)	(1,497.45)
01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(66,763.94)	(66,763.94)
05/10/2011	501/053	Income Tax - Preserved/Taxable	27.75	20.40
07/11/2011	501/053	Income Tax - Preserved/Taxable	27.75	17.89
06/12/2011	501/053	Income Tax - Preserved/Taxable	27.75	15.69
05/01/2012	501/053	Income Tax - Preserved/Taxable	27.75	13.42
07/02/2012	501/053	Income Tax - Preserved/Taxable	27.75	10.92
05/07/2011	501/053	Income Tax - Preserved/Taxable	27.75	27.37
05/08/2011	501/053	Income Tax - Preserved/Taxable	27.75	25.02

**J BARBARO & SONS STAFF SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2012**

Created by PETRA on Thursday 2 May, 2013 @ 08:23:34

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
06/09/2011	501/053	Income Tax - Preserved/Taxable	27.75	22.59
06/03/2012	501/053	Income Tax - Preserved/Taxable	27.75	8.80
05/04/2012	501/053	Income Tax - Preserved/Taxable	27.75	6.52
05/06/2012	501/053	Income Tax - Preserved/Taxable	32.73	2.24
07/05/2012	501/053	Income Tax - Preserved/Taxable	32.73	4.83
01/07/2011	501/053	Income Tax - Preserved/Taxable	9,715.07	9,715.07
05/10/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(185.00)	(135.97)
07/11/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(185.00)	(119.29)
06/12/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(185.00)	(104.63)
05/01/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(185.00)	(89.47)
07/02/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(185.00)	(72.79)
05/07/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(185.00)	(182.47)
05/08/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(185.00)	(166.80)
06/09/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(185.00)	(150.63)
06/03/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(185.00)	(58.63)
05/04/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(185.00)	(43.47)
05/06/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(218.23)	(14.91)
07/05/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(218.23)	(32.20)
01/07/2011	501/130	Life Insurance Premiums - Preserved/Taxable	1,981.90	1,981.90

**Total Amount - Preserved (Weighted)****143,779.05**Member Allocations

30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	10,407.14	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(209.67)	
30/06/2012	501/053	Members share of tax under/over provision - Preserved/Taxable	15.54	

**Closing Balance - Preserved****162,331.19****Barbaro, Mark Joseph  
Preserved**Members Balance

01/07/2011		Opening balance - Preserved	99,887.60	99,887.60
01/07/2011	502/001	Opening Balance - Preserved/Taxable	38,836.39	38,836.39
30/06/2012	502/016	Member/Personal Contributions - Preserved	9,318.14	
01/07/2011	502/031	Share of Profit/(Loss) - Preserved/Taxable	(46,028.60)	(46,028.60)
26/10/2011	502/053	Income Tax - Preserved/Taxable	4.40	2.98
28/11/2011	502/053	Income Tax - Preserved/Taxable	4.40	2.58
28/12/2011	502/053	Income Tax - Preserved/Taxable	4.40	2.22
27/01/2012	502/053	Income Tax - Preserved/Taxable	4.40	1.86
28/02/2012	502/053	Income Tax - Preserved/Taxable	4.90	1.65
26/07/2011	502/053	Income Tax - Preserved/Taxable	4.40	4.09
26/08/2011	502/053	Income Tax - Preserved/Taxable	4.40	3.71
27/09/2011	502/053	Income Tax - Preserved/Taxable	4.40	3.33
27/03/2012	502/053	Income Tax - Preserved/Taxable	4.90	1.27
26/04/2012	502/053	Income Tax - Preserved/Taxable	4.90	0.87
28/05/2012	502/053	Income Tax - Preserved/Taxable	4.90	0.44
26/06/2012	502/053	Income Tax - Preserved/Taxable	4.90	0.05
01/07/2011	502/053	Income Tax - Preserved/Taxable	6,851.72	6,851.72

**J BARBARO & SONS STAFF SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2012**

Created by PETRA on Thursday 2 May, 2013 @ 08:23:34

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
26/10/2011	502/130	Life Insurance Premiums - Preserved/Taxable	(29.36)	(19.89)
28/11/2011	502/130	Life Insurance Premiums - Preserved/Taxable	(29.36)	(17.25)
28/12/2011	502/130	Life Insurance Premiums - Preserved/Taxable	(29.36)	(14.84)
27/01/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(29.36)	(12.43)
28/02/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(32.68)	(10.98)
26/07/2011	502/130	Life Insurance Premiums - Preserved/Taxable	(29.36)	(27.27)
26/08/2011	502/130	Life Insurance Premiums - Preserved/Taxable	(29.36)	(24.79)
27/09/2011	502/130	Life Insurance Premiums - Preserved/Taxable	(29.36)	(22.22)
27/03/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(32.68)	(8.48)
26/04/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(32.68)	(5.80)
28/05/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(32.68)	(2.95)
26/06/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(32.68)	(0.36)
01/07/2011	502/130	Life Insurance Premiums - Preserved/Taxable	340.49	340.49
<b>Total Amount - Preserved (Weighted)</b>				<b>99,745.39</b>

Member Allocations

30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	7,219.86	
30/06/2012	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(145.46)	
30/06/2012	502/053	Members share of tax under/over provision - Preserved/Taxable	10.78	

**Closing Balance - Preserved****115,955.74****Barbaro, Steven James  
Preserved**Members Balance

01/07/2011		Opening balance - Preserved	110,884.37	110,884.37
01/07/2011	503/001	Opening Balance - Preserved/Taxable	13,890.99	13,890.99
01/07/2011	503/002	Opening Balance - Preserved/Tax Free	(1,772.92)	(1,772.92)
01/07/2011	503/002	Opening Balance - Preserved/Tax Free	1,886.50	1,886.50
30/06/2012	503/016	Member/Personal Contributions - Preserved	9,318.14	
21/03/2012	503/019	Other Contributions - Non Taxable	1,000.00	275.96
01/07/2011	503/019	Other Contributions - Non Taxable	(1,886.50)	(1,886.50)
01/07/2011	503/031	Share of Profit/(Loss) - Preserved/Taxable	(73,592.23)	(73,592.23)
01/07/2011	503/053	Income Tax - Preserved/Taxable	10,958.73	10,958.73
01/07/2011	503/091	Transfers Out - Preserved/Taxable	48,227.08	48,227.08
01/07/2011	503/092	Transfers Out - Preserved/Tax Free	1,772.92	1,772.92
01/07/2011	503/130	Life Insurance Premiums - Preserved/Taxable	515.43	515.43

**Total Amount - Preserved (Weighted)****111,160.33**Member Allocations

30/06/2012	503/031	Members share of profit/(loss) - Preserved/Taxable	8,046.11	
30/06/2012	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(162.10)	
30/06/2012	503/053	Members share of tax under/over provision - Preserved/Taxable	12.02	

**J BARBARO & SONS STAFF SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2012**

Created by PETRA on Thursday 2 May, 2013 @ 08:23:34

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Closing Balance - Preserved</b>			<b>129,074.50</b>	
<b>Gabbusch, Donna Marie</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	61,807.76	61,807.76
01/07/2011	504/001	Opening Balance - Preserved/Taxable	23,651.84	23,651.84
01/07/2011	504/002	Opening Balance - Preserved/Tax Free	1,500.00	1,500.00
30/06/2012	504/016	Member/Personal Contributions - Preserved	9,318.14	
01/07/2011	504/019	Other Contributions - Non Taxable	(1,500.00)	(1,500.00)
01/07/2011	504/031	Share of Profit/(Loss) - Preserved/Taxable	(28,282.90)	(28,282.90)
26/10/2011	504/053	Income Tax - Preserved/Taxable	6.14	4.16
28/11/2011	504/053	Income Tax - Preserved/Taxable	6.14	3.61
28/12/2011	504/053	Income Tax - Preserved/Taxable	6.14	3.10
27/01/2012	504/053	Income Tax - Preserved/Taxable	6.14	2.60
28/02/2012	504/053	Income Tax - Preserved/Taxable	6.69	2.25
26/07/2011	504/053	Income Tax - Preserved/Taxable	6.14	5.70
26/08/2011	504/053	Income Tax - Preserved/Taxable	6.14	5.18
27/09/2011	504/053	Income Tax - Preserved/Taxable	6.14	4.65
28/05/2012	504/053	Income Tax - Preserved/Taxable	6.69	0.60
26/06/2012	504/053	Income Tax - Preserved/Taxable	6.69	0.07
27/03/2012	504/053	Income Tax - Preserved/Taxable	6.69	1.74
26/04/2012	504/053	Income Tax - Preserved/Taxable	6.69	1.19
01/07/2011	504/053	Income Tax - Preserved/Taxable	4,172.80	4,172.80
26/10/2011	504/130	Life Insurance Premiums - Preserved/Taxable	(40.93)	(27.73)
28/11/2011	504/130	Life Insurance Premiums - Preserved/Taxable	(40.93)	(24.04)
28/12/2011	504/130	Life Insurance Premiums - Preserved/Taxable	(40.93)	(20.69)
27/01/2012	504/130	Life Insurance Premiums - Preserved/Taxable	(40.93)	(17.33)
28/02/2012	504/130	Life Insurance Premiums - Preserved/Taxable	(44.59)	(14.99)
26/07/2011	504/130	Life Insurance Premiums - Preserved/Taxable	(40.93)	(38.02)
26/08/2011	504/130	Life Insurance Premiums - Preserved/Taxable	(40.93)	(34.56)
27/09/2011	504/130	Life Insurance Premiums - Preserved/Taxable	(40.93)	(30.98)
28/05/2012	504/130	Life Insurance Premiums - Preserved/Taxable	(44.59)	(4.02)
26/06/2012	504/130	Life Insurance Premiums - Preserved/Taxable	(44.59)	(0.49)
27/03/2012	504/130	Life Insurance Premiums - Preserved/Taxable	(44.59)	(11.57)
26/04/2012	504/130	Life Insurance Premiums - Preserved/Taxable	(44.59)	(7.92)
01/07/2011	504/130	Life Insurance Premiums - Preserved/Taxable	458.26	458.26
<b>Total Amount - Preserved (Weighted)</b>				<b>61,610.27</b>
<u>Member Allocations</u>				
30/06/2012	504/031	Members share of profit/(loss) - Preserved/Taxable	4,459.53	
30/06/2012	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(89.84)	
30/06/2012	504/053	Members share of tax under/over provision - Preserved/Taxable	6.66	
<b>Closing Balance - Preserved</b>			<b>75,055.90</b>	

**J BARBARO & SONS STAFF SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2012**

Created by PETRA on Thursday 2 May, 2013 @ 08:23:34

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2012		Gross Rent		9,410.00
30/06/2012		Gross Interest		4,447.00
30/06/2012		Gross Foreign Income		2.00
30/06/2012		Trust Distributions		665.00
		<b>Total Amount</b>		<b>14,524.00</b>
<b>MCS Reconciliation</b>				
<b>Barbaro, Anthony John</b>				
<u>Personal Contributed amount</u>				
30/06/2012	501/016	Member/Personal Contributions - Preserved		9,318.14
		<b>Total Amount</b>		<b>9,318.14</b>
		All Contributions received for the current year		9,318.14
		Closing Account Balance		162,331.19
<b>Barbaro, Mark Joseph</b>				
<u>Personal Contributed amount</u>				
30/06/2012	502/016	Member/Personal Contributions - Preserved		9,318.14
		<b>Total Amount</b>		<b>9,318.14</b>
		All Contributions received for the current year		9,318.14
		Closing Account Balance		115,955.74
<b>Barbaro, Steven James</b>				
<u>Personal Contributed amount</u>				
30/06/2012	503/016	Member/Personal Contributions - Preserved		9,318.14
		<b>Total Amount</b>		<b>9,318.14</b>
<u>Other Contributions</u>				
21/03/2012	503/019	Other Contributions - Non Taxable		1,000.00
		<b>Total Amount</b>		<b>1,000.00</b>
		All Contributions received for the current year		10,318.14
		Closing Account Balance		129,074.50
<b>Gabbusch, Donna Marie</b>				
<u>Personal Contributed amount</u>				
30/06/2012	504/016	Member/Personal Contributions - Preserved		9,318.14
		<b>Total Amount</b>		<b>9,318.14</b>

**J BARBARO & SONS STAFF SUPERANNUATION FUND**

**CREATE ENTRIES REPORT AT 30/06/2012**

Created by PETRA on Thursday 2 May, 2013 @ 08:23:34

---

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		All Contributions received for the current year		9,318.14
		Closing Account Balance		75,055.90

---