

**FSM BARBARO SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2011**  
 Created by PETRA on Monday 20 February, 2012 @ 15:53:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
<b>Calculation of permanent difference on revaluation</b>				
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
25/05/2011	263/001	Barbaro, Steven James		1,279.90
19/05/2011	285/001	Barbaro, Steven James		48,227.08
22/02/2011	285/002	Barbaro, Peter John		167,180.26
19/05/2011	286/001	Barbaro, Steven James		1,772.92
22/02/2011	286/002	Barbaro, Peter John		4,761.80
		<b>Total Amount</b>		<b>223,221.96</b>
 <b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		224,391.11
		Less Permanent Differences		223,221.96
		<b>Taxable income for period</b>		<b>1,169.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		175.35
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>175.35</b>
		Total Income Tax Payable		175.35
		<b>Income Tax Payable</b>		<b>175.35</b>
		Add Supervisory levy		180.00
		<b>Total Amount Due or Refundable</b>		<b>355.35</b>
 <b>Profit/(Loss) and Tax Allocations to Members</b>				
The first amount column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
30/06/2011	501	Barbaro, Steven James - Preserved		16,636.25
30/06/2011	502	Barbaro, Peter John - Preserved		171,942.06
		<b>Total Amount</b>		<b>188,578.31</b>
 <u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2011		Profit/(Loss) for period before allocations		224,391.11
30/06/2011		Contributions		(1,279.90)
30/06/2011		Life insurance		421.45
30/06/2011		Transfers in from other funds		(221,942.06)
		<b>Total Amount</b>		<b>1,590.60</b>

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<b><u>Income Tax Expense Available for Allocation to Members</u></b>				
30/06/2011		Income Tax Expense for period before allocations		175.35
30/06/2011		Life insurance tax		63.22
		<b>Total Amount</b>		<b>238.57</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>224,391.11</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>224,391.11</b>
		<b>Total member opening balance</b>		
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		
<b>Barbaro, Steven James Preserved</b>				
<u>Members Balance</u>				
25/05/2011	501/019	Other Contributions - Non Taxable	1,279.90	357.18
19/05/2011	501/021	Transfers In - Preserved/Taxable	48,227.08	15,701.84
19/05/2011	501/022	Transfers In - Preserved/Tax Free	1,772.92	577.23
		<b>Total Amount - Preserved (Weighted)</b>		<b>16,636.25</b>
<u>Member Allocations</u>				
30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	140.32	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(21.05)	
		<b>Closing Balance - Preserved</b>	<b>51,399.17</b>	
<b>Barbaro, Peter John Preserved</b>				
<u>Members Balance</u>				
22/02/2011	502/021	Transfers In - Preserved/Taxable	167,180.26	167,180.26
22/02/2011	502/022	Transfers In - Preserved/Tax Free	4,761.80	4,761.80
30/06/2011	502/053	Income Tax - Preserved/Taxable	63.22	
30/06/2011	502/130	Life Insurance Premiums - Preserved/Taxable	(421.45)	
		<b>Total Amount - Preserved (Weighted)</b>		<b>171,942.06</b>

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Member Allocations

30/06/2011	502/031	Members share of profit/(loss) - Preserved/Taxable	1,450.28	
30/06/2011	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(217.52)	
		<b>Closing Balance - Preserved</b>	<b>172,816.59</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2011		Gross Rent		1,316.00
30/06/2011		Gross Interest		282.00
		<b>Total Amount</b>		<b>1,598.00</b>

**MCS Reconciliation**  
**Barbaro, Steven James**

Personal Contributed amount

25/05/2011	501/019	Other Contributions - Non Taxable		1,279.90
		<b>Total Amount</b>		<b>1,279.90</b>
		All Contributions received for the current year		1,279.90
		Closing Account Balance		51,399.17