

FSM BARBARO SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
 Created by PETRA on Tuesday 30 April, 2013 @ 12:12:07

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---|---------|---|---|--------------------------|
| Asset revaluation amounts | | | | |
| 30/06/2012 | 772/001 | Davis and Hopkins Street, Wingfield (26%) (Market Value Date: 30/06/2012, Code: FSMSF) | 183,040.00 | 7,797.94 |
| Total Amount | | | | 7,797.94 |
| Calculation of permanent difference on revaluation | | | | |
| 30/06/2012 | 772/001 | Davis and Hopkins Street, Wingfield (26%) - No CGT asset | | |
| 30/06/2012 | 772/001 | - Market Value | 183,040.00 | |
| 30/06/2012 | 772/001 | - Less Carrying Value | 175,242.06 | |
| 30/06/2012 | 772/001 | - Permanent Difference | | 7,797.94 |
| Total Amount | | | | 7,797.94 |
| Calculation of tax entries | | | | |
| Calculation of permanent differences | | | | |
| 30/06/2012 | 247 | Davis and Hopkins Street, Wingfield (26%) (772/001) - Non Tax Revn | | 7,797.94 |
| 30/06/2012 | 261/001 | Barbaro, Steven James | | 172.50 |
| 30/06/2012 | 261/002 | Barbaro, Peter John | | 172.50 |
| Total Amount | | | | 8,142.94 |
| Entry Summary | | | | |
| | | Fund Tax Rate (Percentage) | | 15.00 |
| | | Total profit for period | | 7,256.93 |
| | | Less Permanent Differences | | 8,142.94 |
| | | Taxable income for period | | (886.00) |
| | | Add Supervisory levy | | 200.00 |
| | | Total Amount Due or Refundable | | 200.00 |
| 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 | | | | |
| 30/06/2012 | 501 | Barbaro, Steven James - Preserved | | 51,179.14 |
| 30/06/2012 | 502 | Barbaro, Peter John - Preserved | | 172,412.09 |
| Total Amount | | | | 223,591.23 |

FSM BARBARO SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
Created by PETRA on Tuesday 30 April, 2013 @ 12:12:07

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|--|---------|--|---|--------------------------|
| <u>Profit/(Loss) Available for Allocation to Members</u> | | | | |
| 30/06/2012 | | Profit/(Loss) for period before allocations | | 7,256.93 |
| 30/06/2012 | | Contributions | | (345.00) |
| 30/06/2012 | | Life insurance | | 1,669.82 |
| | | Total Amount | | 8,581.75 |
| <u>Income Tax Expense Available for Allocation to Members</u> | | | | |
| 30/06/2012 | | Income Tax Expense for period before allocations | | (132.90) |
| 30/06/2012 | | Life insurance tax | | 250.47 |
| | | Total Amount | | 117.57 |
| Fund Rate or Return Calculation | | | | |
| | | Total profit for period (excluding Super Surcharge) | | 7,256.93 |
| | | Less amounts excluded from fund rate calculation: | | |
| | | Total exclusion | | |
| | | Profit after exclusion | | 7,256.93 |
| | | Total member opening balance | | 224,215.76 |
| | | Fund Rate (Profit after exclusion/Total member opening balance) | | 3.24 |
| Barbaro, Steven James Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2011 | | Opening balance - Preserved | 51,399.17 | 51,399.17 |
| 01/07/2011 | 501/001 | Opening Balance - Preserved/Taxable | 48,346.35 | 48,346.35 |
| 01/07/2011 | 501/002 | Opening Balance - Preserved/Tax Free | 3,052.82 | 3,052.82 |
| 30/06/2012 | 501/016 | Member/Personal Contributions - Preserved | 172.50 | |
| 01/07/2011 | 501/019 | Other Contributions - Non Taxable | (1,279.90) | (1,279.90) |
| 01/07/2011 | 501/021 | Transfers In - Preserved/Taxable | (48,227.08) | (48,227.08) |
| 01/07/2011 | 501/022 | Transfers In - Preserved/Tax Free | (1,772.92) | (1,772.92) |
| 01/07/2011 | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | (140.32) | (140.32) |
| 20/03/2012 | 501/053 | Income Tax - Preserved/Taxable | 7.85 | 2.19 |
| 21/03/2012 | 501/053 | Income Tax - Preserved/Taxable | (7.85) | (2.17) |
| 30/03/2012 | 501/053 | Income Tax - Preserved/Taxable | 15.70 | 3.95 |
| 26/04/2012 | 501/053 | Income Tax - Preserved/Taxable | 7.85 | 1.39 |
| 28/05/2012 | 501/053 | Income Tax - Preserved/Taxable | 7.85 | 0.71 |
| 26/06/2012 | 501/053 | Income Tax - Preserved/Taxable | 7.85 | 0.09 |
| 26/07/2011 | 501/053 | Income Tax - Preserved/Taxable | 6.92 | 6.43 |
| 26/08/2011 | 501/053 | Income Tax - Preserved/Taxable | 6.92 | 5.84 |
| 27/09/2011 | 501/053 | Income Tax - Preserved/Taxable | 6.92 | 5.24 |

FSM BARBARO SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
Created by PETRA on Tuesday 30 April, 2013 @ 12:12:07

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|---|---|--------------------------|
| 26/10/2011 | 501/053 | Income Tax - Preserved/Taxable | 6.92 | 4.69 |
| 28/11/2011 | 501/053 | Income Tax - Preserved/Taxable | 6.92 | 4.07 |
| 28/12/2011 | 501/053 | Income Tax - Preserved/Taxable | 6.92 | 3.50 |
| 27/01/2012 | 501/053 | Income Tax - Preserved/Taxable | 6.92 | 2.93 |
| 01/07/2011 | 501/053 | Income Tax - Preserved/Taxable | 21.05 | 21.05 |
| 20/03/2012 | 501/130 | Life Insurance Premiums - Preserved/Taxable | (52.32) | (14.58) |
| 21/03/2012 | 501/130 | Life Insurance Premiums - Preserved/Taxable | 52.32 | 14.44 |
| 30/03/2012 | 501/130 | Life Insurance Premiums - Preserved/Taxable | (104.64) | (26.30) |
| 26/04/2012 | 501/130 | Life Insurance Premiums - Preserved/Taxable | (52.32) | (9.29) |
| 28/05/2012 | 501/130 | Life Insurance Premiums - Preserved/Taxable | (52.32) | (4.72) |
| 26/06/2012 | 501/130 | Life Insurance Premiums - Preserved/Taxable | (52.32) | (0.57) |
| 26/07/2011 | 501/130 | Life Insurance Premiums - Preserved/Taxable | (46.12) | (42.84) |
| 26/08/2011 | 501/130 | Life Insurance Premiums - Preserved/Taxable | (46.12) | (38.94) |
| 27/09/2011 | 501/130 | Life Insurance Premiums - Preserved/Taxable | (46.12) | (34.91) |
| 26/10/2011 | 501/130 | Life Insurance Premiums - Preserved/Taxable | (46.12) | (31.25) |
| 28/11/2011 | 501/130 | Life Insurance Premiums - Preserved/Taxable | (46.12) | (27.09) |
| 28/12/2011 | 501/130 | Life Insurance Premiums - Preserved/Taxable | (46.12) | (23.31) |
| 27/01/2012 | 501/130 | Life Insurance Premiums - Preserved/Taxable | (46.12) | (19.53) |

Total Amount - Preserved (Weighted)

51,179.14

Member Allocations

| | | | | |
|------------|---------|---|----------|--|
| 30/06/2012 | 501/031 | Members share of profit/(loss) - Preserved/Taxable | 1,964.33 | |
| 30/06/2012 | 501/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (26.91) | |

Closing Balance - Preserved

53,012.34

Barbaro, Peter John
Preserved

Members Balance

| | | | | |
|------------|---------|--|--------------|--------------|
| 01/07/2011 | | Opening balance - Preserved | 172,816.59 | 172,816.59 |
| 01/07/2011 | 502/001 | Opening Balance - Preserved/Taxable | 168,054.79 | 168,054.79 |
| 01/07/2011 | 502/002 | Opening Balance - Preserved/Tax Free | 4,761.80 | 4,761.80 |
| 30/06/2012 | 502/016 | Member/Personal Contributions - Preserved | 172.50 | |
| 01/07/2011 | 502/021 | Transfers In - Preserved/Taxable | (167,180.26) | (167,180.26) |
| 01/07/2011 | 502/022 | Transfers In - Preserved/Tax Free | (4,761.80) | (4,761.80) |
| 01/07/2011 | 502/031 | Share of Profit/(Loss) - Preserved/Taxable | (1,450.28) | (1,450.28) |
| 20/03/2012 | 502/053 | Income Tax - Preserved/Taxable | 14.86 | 4.14 |
| 21/03/2012 | 502/053 | Income Tax - Preserved/Taxable | (14.86) | (4.10) |
| 30/03/2012 | 502/053 | Income Tax - Preserved/Taxable | 29.72 | 7.47 |
| 26/04/2012 | 502/053 | Income Tax - Preserved/Taxable | 14.86 | 2.64 |
| 28/05/2012 | 502/053 | Income Tax - Preserved/Taxable | 14.86 | 1.34 |
| 26/06/2012 | 502/053 | Income Tax - Preserved/Taxable | 14.86 | 0.16 |
| 26/07/2011 | 502/053 | Income Tax - Preserved/Taxable | 12.64 | 11.74 |
| 26/08/2011 | 502/053 | Income Tax - Preserved/Taxable | 12.64 | 10.67 |
| 27/09/2011 | 502/053 | Income Tax - Preserved/Taxable | 12.64 | 9.57 |
| 28/12/2011 | 502/053 | Income Tax - Preserved/Taxable | 12.64 | 6.39 |
| 27/01/2012 | 502/053 | Income Tax - Preserved/Taxable | 12.64 | 5.35 |
| 26/10/2011 | 502/053 | Income Tax - Preserved/Taxable | 12.64 | 8.56 |
| 28/11/2011 | 502/053 | Income Tax - Preserved/Taxable | 12.64 | 7.43 |

FSM BARBARO SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
 Created by PETRA on Tuesday 30 April, 2013 @ 12:12:07

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|---|---|--------------------------|
| 01/07/2011 | 502/053 | Income Tax - Preserved/Taxable | 154.30 | 154.30 |
| 20/03/2012 | 502/130 | Life Insurance Premiums - Preserved/Taxable | (99.07) | (27.61) |
| 21/03/2012 | 502/130 | Life Insurance Premiums - Preserved/Taxable | 99.07 | 27.34 |
| 30/03/2012 | 502/130 | Life Insurance Premiums - Preserved/Taxable | (198.14) | (49.81) |
| 26/04/2012 | 502/130 | Life Insurance Premiums - Preserved/Taxable | (99.07) | (17.59) |
| 28/05/2012 | 502/130 | Life Insurance Premiums - Preserved/Taxable | (99.07) | (8.93) |
| 26/06/2012 | 502/130 | Life Insurance Premiums - Preserved/Taxable | (99.07) | (1.08) |
| 26/07/2011 | 502/130 | Life Insurance Premiums - Preserved/Taxable | (84.29) | (78.30) |
| 26/08/2011 | 502/130 | Life Insurance Premiums - Preserved/Taxable | (84.29) | (71.16) |
| 27/09/2011 | 502/130 | Life Insurance Premiums - Preserved/Taxable | (84.29) | (63.79) |
| 28/12/2011 | 502/130 | Life Insurance Premiums - Preserved/Taxable | (84.29) | (42.61) |
| 27/01/2012 | 502/130 | Life Insurance Premiums - Preserved/Taxable | (84.29) | (35.70) |
| 26/10/2011 | 502/130 | Life Insurance Premiums - Preserved/Taxable | (84.29) | (57.11) |
| 28/11/2011 | 502/130 | Life Insurance Premiums - Preserved/Taxable | (84.29) | (49.51) |
| 01/07/2011 | 502/130 | Life Insurance Premiums - Preserved/Taxable | 421.45 | 421.45 |

Total Amount - Preserved (Weighted) 172,412.09

Member Allocations

| | | | | |
|------------|---------|---|----------|--|
| 30/06/2012 | 502/031 | Members share of profit/(loss) - Preserved/Taxable | 6,617.42 | |
| 30/06/2012 | 502/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (90.66) | |

Closing Balance - Preserved 178,593.25

BAS Instalment Income Reconciliation (Label T1)

| | | | | |
|------------|--|----------------|--|----------|
| 30/06/2012 | | Gross Rent | | 4,893.00 |
| 30/06/2012 | | Gross Interest | | 2,186.00 |

Total Amount 7,079.00

MCS Reconciliation
Barbaro, Steven James

Personal Contributed amount

| | | | | |
|------------|---------|---|--|--------|
| 30/06/2012 | 501/016 | Member/Personal Contributions - Preserved | | 172.50 |
|------------|---------|---|--|--------|

Total Amount 172.50

All Contributions received for the current year 172.50
 Closing Account Balance 53,012.34

Barbaro, Peter John

Personal Contributed amount

| | | | | |
|------------|---------|---|--|--------|
| 30/06/2012 | 502/016 | Member/Personal Contributions - Preserved | | 172.50 |
|------------|---------|---|--|--------|

Total Amount 172.50

FSM BARBARO SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
Created by PETRA on Tuesday 30 April, 2013 @ 12:12:07

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------|------|---|---|--------------------------|
| | | All Contributions received for the current year | | 172.50 |
| | | Closing Account Balance | | 178,593.25 |
