

**BARBARO SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 21/02/2011**

Created by PETRA on Thursday 23 August, 2012 @ 10:07:02

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
21/02/2011	772/003	Port Wakefield Property - Lot 2129 (Market Value Date: , Code: PORTWAKE1)		(66,805.00)
21/02/2011	776/008	Bendigo Bank Limited (Market Value Date: 21/02/2011, Code: BEN)	9.78	1,183.72
21/02/2011	782/004	OM-IP Multistrategy Limited (Market Value Date: 21/02/2011, Code: OMIP)	1.02	125.40
21/02/2011	782/006	SPDR S & P/ASX 50 Fund (Market Value Date: 21/02/2011, Code: SFY)	47.22	1,531.66
		<b>Total Amount</b>		<b>(63,964.22)</b>
<b>Calculation of permanent difference on revaluation</b>				
21/02/2011	772/003	Port Wakefield Property - Lot 2129 - No CGT asset		
21/02/2011	772/003	- Market Value	0.00	
21/02/2011	772/003	- Less Carrying Value	66,805.00	
21/02/2011	772/003	- Permanent Difference		(66,805.00)
21/02/2011	782/004	OM-IP Multistrategy Limited		
21/02/2011	782/004	- Market Value	6,145.80	
21/02/2011	782/004	- Cost	6,000.00	
21/02/2011	782/004	- Projected Disposal Cost	6,048.60	
21/02/2011	782/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	48.60	
21/02/2011	782/004	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	6.80	
21/02/2011	782/004	- Permanent Difference		41.80
21/02/2011	782/006	SPDR S & P/ASX 50 Fund		
21/02/2011	782/006	- Market Value	12,938.28	
21/02/2011	782/006	- Cost	12,275.20	
21/02/2011	782/006	- Projected Disposal Cost	12,496.23	
21/02/2011	782/006	- Non Taxable Profit/(Loss) on Disposal (Discounted)	221.03	
21/02/2011	782/006	- Permanent Difference		221.03
		<b>Total Amount</b>		<b>(66,542.17)</b>
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
21/02/2011	247			
21/02/2011	247	- Revaluation	307,886.21	
21/02/2011	247	- Timing Difference		307,886.21
21/02/2011	247			
21/02/2011	247	- Revaluation	36,635.00	
21/02/2011	247	- Timing Difference		36,635.00
21/02/2011	247			
21/02/2011	247	- Revaluation	202,191.65	
21/02/2011	247	- Timing Difference		202,191.65
21/02/2011	330	Bendigo Bank Limited (776/008)		
21/02/2011	330	- Revaluation	1,183.72	

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21/02/2011	330	- Timing Difference		1,183.72
21/02/2011	330	OM-IP Multistrategy Limited (782/004)		
21/02/2011	330	- Revaluation	125.40	
21/02/2011	330	- Permanent Difference on Revaluation	41.80	
21/02/2011	330	- Timing Difference		83.60
21/02/2011	330	SPDR S & P/ASX 50 Fund (782/006)		
21/02/2011	330	- Revaluation	1,531.66	
21/02/2011	330	- Permanent Difference on Revaluation	221.03	
21/02/2011	330	- Timing Difference		1,310.63
<b>Total Amount</b>				<b>549,290.81</b>

**Calculation of permanent differences**

02/09/2010	315	Bank Charges (Perm Diff Percent: 85.66%)		(6.00)
21/02/2011	330	Port Wakefield Property - Lot 2129 (772/003) - Non Tax Revn		(66,805.00)
21/02/2011	330	OM-IP Multistrategy Limited (782/004) - Non Tax Revn		41.80
21/02/2011	330	SPDR S & P/ASX 50 Fund (782/006) - Non Tax Revn		221.03
21/02/2011	334/002	Hoist (Perm Diff Percent: 85.66%)		(47.35)
21/02/2011	334/003	Olympic Shed Materials (Perm Diff Percent: 85.66%)		(29.77)
02/07/2010	387	Legal Fees (Perm Diff Percent: 85.66%)		(685.32)
18/08/2010	425	Rates (Perm Diff Percent: 85.66%)		(84.41)
02/09/2010	425	Rates (Perm Diff Percent: 85.66%)		(1,829.55)
17/09/2010	425	Rates (Perm Diff Percent: 85.66%)		(458.89)
22/09/2010	425	Rates (Perm Diff Percent: 85.66%)		(44.42)
22/11/2010	425	Rates (Perm Diff Percent: 85.66%)		(85.66)
30/11/2010	425	Rates (Perm Diff Percent: 85.66%)		(155.10)
08/10/2010	431	Security Expenses (Perm Diff Percent: 85.66%)		(329.81)
21/02/2011		Exempt Pension Income		2,561.00
<b>Total Amount</b>				<b>(67,737.45)</b>

**Calculation of Exempt Pension Income**

**Barbaro, Joe**

21/02/2011	250/002	ANZ Bank	24.356	5.09
21/02/2011	250/001	National Bank	24.356	68.90
21/02/2011	250/005	Westpac Bank	24.356	0.64
21/02/2011	280/003	Davis and Hopkins Sts, Wingfield	24.356	522.44
21/02/2011	239/008	Bendigo Bank Limited	24.356	76.20
21/02/2011	238/006	SPDR S & P/ASX 50 Fund	24.356	54.91
<b>Member Total Amount</b>				<b>728.18</b>

**Barbaro, Barbara**

21/02/2011	250/002	ANZ Bank	34.041	7.12
21/02/2011	250/001	National Bank	34.041	96.29
21/02/2011	250/005	Westpac Bank	34.041	0.89
21/02/2011	280/003	Davis and Hopkins Sts, Wingfield	34.041	730.18

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21/02/2011	239/008	Bendigo Bank Limited	34.041	106.50
21/02/2011	238/006	SPDR S & P/ASX 50 Fund	34.041	76.74
<b>Member Total Amount</b>				<b>1,017.72</b>
<b>Barbaro, Barbara</b>				
21/02/2011	250/002	ANZ Bank	13.716	2.87
21/02/2011	250/001	National Bank	13.716	38.80
21/02/2011	250/005	Westpac Bank	13.716	0.36
21/02/2011	280/003	Davis and Hopkins Sts, Wingfield	13.716	294.21
21/02/2011	239/008	Bendigo Bank Limited	13.716	42.91
21/02/2011	238/006	SPDR S & P/ASX 50 Fund	13.716	30.92
<b>Member Total Amount</b>				<b>410.07</b>
<b>Barbaro, Joe</b>				
21/02/2011	250/002	ANZ Bank	13.552	2.83
21/02/2011	250/001	National Bank	13.552	38.33
21/02/2011	250/005	Westpac Bank	13.552	0.35
21/02/2011	280/003	Davis and Hopkins Sts, Wingfield	13.552	290.69
21/02/2011	239/008	Bendigo Bank Limited	13.552	42.40
21/02/2011	238/006	SPDR S & P/ASX 50 Fund	13.552	30.55
<b>Member Total Amount</b>				<b>405.15</b>
<b>Total Amount</b>				<b>2,561.00</b>
<b>Pension Member Non Deductible Expenses</b>				
02/09/2010	315	Bank Charges (Perm Diff Percent: 85.66%)		(6.00)
21/02/2011	334/002	Hoist (Perm Diff Percent: 85.66%)		(47.35)
21/02/2011	334/003	Olympic Shed Materials (Perm Diff Percent: 85.66%)		(29.77)
02/07/2010	387	Legal Fees (Perm Diff Percent: 85.66%)		(685.32)
18/08/2010	425	Rates (Perm Diff Percent: 85.66%)		(84.41)
02/09/2010	425	Rates (Perm Diff Percent: 85.66%)		(1,829.55)
17/09/2010	425	Rates (Perm Diff Percent: 85.66%)		(458.89)
22/09/2010	425	Rates (Perm Diff Percent: 85.66%)		(44.42)
22/11/2010	425	Rates (Perm Diff Percent: 85.66%)		(85.66)
30/11/2010	425	Rates (Perm Diff Percent: 85.66%)		(155.10)
08/10/2010	431	Security Expenses (Perm Diff Percent: 85.66%)		(329.81)
<b>Total Amount</b>				<b>(3,756.00)</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		480,847.18
		Less Permanent Differences		(67,737.45)
		Less Timing Differences		549,290.81

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		<b>Taxable income for period</b>		<b>(707.00)</b>
		Add Supervisory levy		180.00
		<b>Total Amount Due or Refundable</b>		<b>180.00</b>
<b>The fund has incurred a taxable loss therefore no income tax is payable</b>				
<b>The fund has included an amount of \$106.05 tax losses in the Deferred Tax</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>				
21/02/2011	501	Barbaro, Joe - Unres Non Pres		171,847.98
21/02/2011	502	Barbaro, Barbara - Unres Non Pres		237,273.58
21/02/2011	503	Barbaro, Peter John - Preserved		147,065.97
21/02/2011	504	Barbaro, Barbara - Unres Non Pres		95,603.93
21/02/2011	505	Barbaro, Joe - Unres Non Pres		95,603.46
		<b>Total Amount</b>		<b>747,394.92</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
21/02/2011		Profit/(Loss) for period before allocations		480,847.18
21/02/2011		Life insurance		506.31
		<b>Total Amount</b>		<b>481,353.49</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
21/02/2011		Income Tax Expense for period before allocations		82,287.57
21/02/2011		Life insurance tax		75.95
		<b>Total Amount</b>		<b>82,363.52</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>480,847.18</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>480,847.18</b>
		<b>Total member opening balance</b>		<b>747,608.01</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>64.32</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Barbaro, Joe</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2010		Opening balance - Unres Non Pres	171,847.98	171,847.98
01/07/2010	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	21,069.72	21,069.72
01/07/2010	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	731.63	731.63
01/07/2010	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,034.93)	(1,034.93)
01/07/2010	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(29,766.42)	(29,766.42)
01/07/2010	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	8,696.70	8,696.70
01/07/2010	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	303.30	303.30
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>171,847.98</b>
21/02/2011	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	106,958.51	
21/02/2011	501/034	Members share of profit/(loss) - Unres Non Pres/Taxable	3,718.76	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>282,525.25</b>	
<b>Barbaro, Barbara</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2010		Opening balance - Unres Non Pres	237,273.58	237,273.58
01/07/2010	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	29,710.32	29,710.32
01/07/2010	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	2,404.39	2,404.39
01/07/2010	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(3,154.39)	(3,154.39)
01/07/2010	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(38,960.32)	(38,960.32)
01/07/2010	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	9,250.00	9,250.00
01/07/2010	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	750.00	750.00
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>237,273.58</b>
21/02/2011	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	141,368.31	
21/02/2011	502/034	Members share of profit/(loss) - Unres Non Pres/Taxable	11,445.77	

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<b>Closing Balance - Unrestricted Non Pres</b>			<b>390,087.66</b>	
<b>Barbaro, Peter John</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2010		Opening balance - Preserved	147,279.06	147,279.06
01/07/2010	503/001	Opening Balance - Preserved/Taxable	23,712.49	23,712.49
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)
01/07/2010	503/016	Member/Personal Contributions - Preserved	(2,804.15)	(2,804.15)
01/07/2010	503/031	Share of Profit/(Loss) - Preserved/Taxable	(25,319.95)	(25,319.95)
01/07/2010	503/051	Contributions Tax - Preserved	420.62	420.62
26/08/2010	503/053	Income Tax - Preserved/Taxable	10.85	8.23
28/09/2010	503/053	Income Tax - Preserved/Taxable	10.85	6.71
26/10/2010	503/053	Income Tax - Preserved/Taxable	10.85	5.42
26/11/2010	503/053	Income Tax - Preserved/Taxable	10.85	4.00
29/12/2010	503/053	Income Tax - Preserved/Taxable	10.85	2.48
27/01/2011	503/053	Income Tax - Preserved/Taxable	10.85	1.15
27/07/2010	503/053	Income Tax - Preserved/Taxable	10.85	9.61
01/07/2010	503/053	Income Tax - Preserved/Taxable	3,629.34	3,629.34
28/09/2010	503/130	Life Insurance Premiums - Preserved/Taxable	(72.33)	(44.75)
26/10/2010	503/130	Life Insurance Premiums - Preserved/Taxable	(72.33)	(36.16)
26/11/2010	503/130	Life Insurance Premiums - Preserved/Taxable	(72.33)	(26.66)
29/12/2010	503/130	Life Insurance Premiums - Preserved/Taxable	(72.33)	(16.55)
27/01/2011	503/130	Life Insurance Premiums - Preserved/Taxable	(72.33)	(7.66)
27/07/2010	503/130	Life Insurance Premiums - Preserved/Taxable	(72.33)	(64.05)
26/08/2010	503/130	Life Insurance Premiums - Preserved/Taxable	(72.33)	(54.86)
01/07/2010	503/130	Life Insurance Premiums - Preserved/Taxable	361.65	361.65
<b>Total Amount - Preserved (Weighted)</b>				<b>147,065.97</b>
<u>Member Allocations</u>				
21/02/2011	503/031	Members share of profit/(loss) - Preserved/Taxable	94,716.61	
21/02/2011	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(82,363.52)	
<b>Closing Balance - Preserved</b>			<b>159,201.79</b>	
<b>Barbaro, Barbara</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2010		Opening balance - Unres Non Pres	95,603.93	95,603.93
01/07/2010	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,109.19)	(1,109.19)
01/07/2010	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(3,350.00)	(3,350.00)
01/07/2010	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(20,540.81)	(20,540.81)
01/07/2010	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	21,650.00	21,650.00

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01/07/2010	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	3,350.00	3,350.00
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>95,603.93</b>
21/02/2011	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	58,340.34	
21/02/2011	504/034	Members share of profit/(loss) - Unres Non Pres/Taxable	3,232.58	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>157,176.85</b>	

**Barbaro, Joe****Unrestricted Non Preserved**Members Balance

01/07/2010		Opening balance - Unres Non Pres	95,603.46	95,603.46
01/07/2010	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,109.27)	(1,109.27)
01/07/2010	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(3,350.00)	(3,350.00)
01/07/2010	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(20,540.73)	(20,540.73)
01/07/2010	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	21,650.00	21,650.00
01/07/2010	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	3,350.00	3,350.00
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>95,603.46</b>
21/02/2011	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	58,340.06	
21/02/2011	505/034	Members share of profit/(loss) - Unres Non Pres/Taxable	3,232.56	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>157,176.08</b>	

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

21/02/2011		Gross Rent		2,145.00
21/02/2011		Gross Interest		306.00
21/02/2011		Dividends		313.00
21/02/2011		Trust Distributions		225.00
<b>Total Amount</b>				<b>2,989.00</b>

**MCS Reconciliation****Barbaro, Peter John**Personal Contributed amount

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<b>Total Amount</b>				<b>0.00</b>

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