

BARBARO SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2011**

Created by PETRA on Friday 14 December, 2012 @ 10:53:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2011	772/003	Port Wakefield Property - Lot 2129 (Market Value Date: 30/06/2011, Code: PORTWAKE1)	36,635.00	54,301.43
30/06/2011	772/006	Port Wakefield Property - Lot 670 (Market Value Date: 30/06/2011, Code: PORTWAKE2)	70,000.00	52,333.57
30/06/2011	776/008	Bendigo Bank Limited (Market Value Date: 30/06/2011, Code: BEN)	8.86	2,421.10
30/06/2011	782/004	OM-IP Multistrategy Limited (Market Value Date: 30/06/2011, Code: OMIP)	1.02	(9.60)
30/06/2011	782/006	SPDR S & P/ASX 50 Fund (Market Value Date: 30/06/2011, Code: SFY)	44.50	(745.28)
Total Amount				108,301.22

Calculation of permanent difference on revaluation

30/06/2011	772/003	Port Wakefield Property - Lot 2129 - No CGT asset		
30/06/2011	772/003	- Market Value	36,635.00	
30/06/2011	772/003	- Less Carrying Value	(17,666.43)	
30/06/2011	772/003	- Permanent Difference		54,301.43
30/06/2011	772/006	Port Wakefield Property - Lot 670		
30/06/2011	772/006	- Market Value	70,000.00	
30/06/2011	772/006	- Cost	17,666.43	
30/06/2011	772/006	- Projected Disposal Cost	35,110.95	
30/06/2011	772/006	- Non Taxable Profit/(Loss) on Disposal (Discounted)	17,444.52	
30/06/2011	772/006	- Permanent Difference		17,444.52
30/06/2011	782/004	OM-IP Multistrategy Limited		
30/06/2011	782/004	- Market Value	6,136.20	
30/06/2011	782/004	- Cost	6,000.00	
30/06/2011	782/004	- Projected Disposal Cost	6,045.40	
30/06/2011	782/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	45.40	
30/06/2011	782/004	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	48.60	
30/06/2011	782/004	- Permanent Difference		(3.20)
30/06/2011	782/006	SPDR S & P/ASX 50 Fund		
30/06/2011	782/006	- Market Value	12,193.00	
30/06/2011	782/006	- Cost	12,275.20	
30/06/2011	782/006	- Projected Disposal Cost	12,275.20	
30/06/2011	782/006	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(221.03)	
30/06/2011	782/006	- Permanent Difference		(221.03)
Total Amount				71,521.72

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			

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	247	- Revaluation	307,886.21	
30/06/2011	247	- Timing Difference		307,886.21
30/06/2011	247	- Revaluation	36,635.00	
30/06/2011	247	- Timing Difference		36,635.00
30/06/2011	247	- Revaluation	202,191.65	
30/06/2011	247	- Timing Difference		202,191.65
30/06/2011	247	Port Wakefield Property - Lot 670 (772/006)		
30/06/2011	247	- Revaluation	52,333.57	
30/06/2011	247	- Permanent Difference on Revaluation	17,444.52	
30/06/2011	247	- Timing Difference		34,889.05
30/06/2011	247	Bendigo Bank Limited (776/008)		
30/06/2011	247	- Revaluation	2,421.10	
30/06/2011	247	- Timing Difference		2,421.10
30/06/2011	247	OM-IP Multistrategy Limited (782/004)		
30/06/2011	247	- Revaluation	(9.60)	
30/06/2011	247	- Permanent Difference on Revaluation	(3.20)	
30/06/2011	247	- Timing Difference		(6.40)
30/06/2011	247	SPDR S & P/ASX 50 Fund (782/006)		
30/06/2011	247	- Revaluation	(745.28)	
30/06/2011	247	- Permanent Difference on Revaluation	(221.03)	
30/06/2011	247	- Timing Difference		(524.25)
30/06/2011	330	Bendigo Bank Limited (776/008)		
30/06/2011	330	- Revaluation	1,183.72	
30/06/2011	330	- Timing Difference		1,183.72
30/06/2011	330	OM-IP Multistrategy Limited (782/004)		
30/06/2011	330	- Revaluation	125.40	
30/06/2011	330	- Permanent Difference on Revaluation	41.80	
30/06/2011	330	- Timing Difference		83.60
30/06/2011	330	SPDR S & P/ASX 50 Fund (782/006)		
30/06/2011	330	- Revaluation	1,531.66	
30/06/2011	330	- Permanent Difference on Revaluation	221.03	
30/06/2011	330	- Timing Difference		1,310.63
		Total Amount		586,090.50
Calculation of permanent differences				
30/06/2011	247	Port Wakefield Property - Lot 2129 (772/003) - Non Tax Revn		54,301.43
30/06/2011	247	Port Wakefield Property - Lot 670 (772/006) - Non Tax Revn		17,444.52
30/06/2011	247	OM-IP Multistrategy Limited (782/004) - Non Tax Revn		(3.20)
30/06/2011	247	SPDR S & P/ASX 50 Fund (782/006) - Non Tax Revn		(221.03)
15/06/2011	301	Accountancy Fees (Perm Diff Percent: 85.66%)		(2,704.44)
30/06/2011	302	ATO Supervisory Levy (Perm Diff Percent: 85.66%)		(128.50)
30/06/2011	307	Audit Fees (Perm Diff Percent: 85.66%)		(848.08)
30/06/2011	315	Bank Charges (Perm Diff Percent: 85.66%)		(4.22)
02/09/2010	315	Bank Charges (Perm Diff Percent: 85.66%)		(6.00)

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24/06/2011	315	Bank Charges (Perm Diff Percent: 85.66%)		(2.14)
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)
30/06/2011	334/002	Hoist (Perm Diff Percent: 85.66%)		(22.53)
21/02/2011	334/003	Olympic Shed Materials (Perm Diff Percent: 85.66%)		(29.77)
30/06/2011	334/003	Olympic Shed Materials (Perm Diff Percent: 85.66%)		(16.28)
02/07/2010	387	Legal Fees (Perm Diff Percent: 85.66%)		(685.32)
30/06/2011	413/001	Barbaro, Joe		(144.48)
30/06/2011	413/002	Barbaro, Barbara		(456.89)
30/06/2011	413/004	Barbaro, Barbara		(2,741.65)
30/06/2011	413/005	Barbaro, Joe		(2,741.65)
30/06/2011	416/001	Barbaro, Joe		(4,155.52)
30/06/2011	416/002	Barbaro, Barbara		(5,643.11)
30/06/2011	416/004	Barbaro, Barbara		(23,308.35)
30/06/2011	416/005	Barbaro, Joe		(23,308.35)
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)
28/02/2011	425	Rates (Perm Diff Percent: 85.66%)		(46.43)
28/02/2011	425	Rates (Perm Diff Percent: 85.66%)		(159.34)
11/03/2011	425	Rates (Perm Diff Percent: 85.66%)		(432.35)
24/05/2011	425	Rates (Perm Diff Percent: 85.66%)		(84.25)
24/05/2011	425	Rates (Perm Diff Percent: 85.66%)		(42.83)
24/05/2011	425	Rates (Perm Diff Percent: 85.66%)		(76.52)
08/10/2010	431	Security Expenses (Perm Diff Percent: 85.66%)		(329.81)
22/02/2011	460/003	Barbaro, Peter John		(167,180.26)
22/02/2011	461/003	Barbaro, Peter John		(4,761.80)
30/06/2011		Exempt Pension Income		7,528.00
30/06/2011		Current Year Capital Losses Carried Forward		(3,160.00)
		Total Amount		(233,418.70)

Calculation of Exempt Pension Income**Barbaro, Joe**

30/06/2011	250/002	ANZ Bank	24.356	2.60
30/06/2011	250/001	National Bank	24.356	49.04
30/06/2011	250/005	Westpac Bank	24.356	0.14
30/06/2011	250/004	Angas Securities	24.356	634.81
30/06/2011	280/003	Davis and Hopkins Sts, Wingfield	24.356	553.12
30/06/2011	239/008	Bendigo Bank Limited	24.356	78.70
30/06/2011	238/006	SPDR S & P/ASX 50 Fund	24.356	93.89

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Member Total Amount				1,412.30
Barbaro, Barbara				
30/06/2011	250/002	ANZ Bank	34.041	3.63
30/06/2011	250/001	National Bank	34.041	68.54
30/06/2011	250/005	Westpac Bank	34.041	0.20
30/06/2011	250/004	Angas Securities	34.041	887.23
30/06/2011	280/003	Davis and Hopkins Sts, Wingfield	34.041	773.07
30/06/2011	239/008	Bendigo Bank Limited	34.041	110.00
30/06/2011	238/006	SPDR S & P/ASX 50 Fund	34.041	131.23
Member Total Amount				1,973.90
Barbaro, Barbara				
30/06/2011	250/002	ANZ Bank	13.716	1.46
30/06/2011	250/001	National Bank	13.716	27.62
30/06/2011	250/005	Westpac Bank	13.716	0.08
30/06/2011	250/004	Angas Securities	13.716	357.49
30/06/2011	280/003	Davis and Hopkins Sts, Wingfield	13.716	311.49
30/06/2011	239/008	Bendigo Bank Limited	13.716	44.32
30/06/2011	238/006	SPDR S & P/ASX 50 Fund	13.716	52.88
Member Total Amount				795.34
Barbaro, Joe				
30/06/2011	250/002	ANZ Bank	13.552	1.44
30/06/2011	250/001	National Bank	13.552	27.29
30/06/2011	250/005	Westpac Bank	13.552	0.08
30/06/2011	250/004	Angas Securities	13.552	353.22
30/06/2011	280/003	Davis and Hopkins Sts, Wingfield	13.552	307.77
30/06/2011	239/008	Bendigo Bank Limited	13.552	43.79
30/06/2011	238/006	SPDR S & P/ASX 50 Fund	13.552	52.24
Member Total Amount				785.83
30/06/2011		Tax Adjustment 1 - Label EG		2,561.00
Total Amount				7,528.00
<u>Pension Member Non Deductible Expenses</u>				
15/06/2011	301	Accountancy Fees (Perm Diff Percent: 85.66%)		(2,704.44)
30/06/2011	302	ATO Supervisory Levy (Perm Diff Percent: 85.66%)		(128.50)
30/06/2011	307	Audit Fees (Perm Diff Percent: 85.66%)		(848.08)
30/06/2011	315	Bank Charges (Perm Diff Percent: 85.66%)		(4.22)
02/09/2010	315	Bank Charges (Perm Diff Percent: 85.66%)		(6.00)
24/06/2011	315	Bank Charges (Perm Diff Percent: 85.66%)		(2.14)
21/02/2011	334/002	Hoist (Perm Diff Percent: 85.66%)		(47.35)
30/06/2011	334/002	Hoist (Perm Diff Percent: 85.66%)		(22.53)

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21/02/2011	334/003	Olympic Shed Materials (Perm Diff Percent: 85.66%)		(29.77)
30/06/2011	334/003	Olympic Shed Materials (Perm Diff Percent: 85.66%)		(16.28)
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)
28/02/2011	425	Rates (Perm Diff Percent: 85.66%)		(46.43)
28/02/2011	425	Rates (Perm Diff Percent: 85.66%)		(159.34)
11/03/2011	425	Rates (Perm Diff Percent: 85.66%)		(432.35)
24/05/2011	425	Rates (Perm Diff Percent: 85.66%)		(84.25)
24/05/2011	425	Rates (Perm Diff Percent: 85.66%)		(42.83)
24/05/2011	425	Rates (Perm Diff Percent: 85.66%)		(76.52)
08/10/2010	431	Security Expenses (Perm Diff Percent: 85.66%)		(329.81)
		Total Amount		(8,324.00)

Calculation of Net Capital Gains

Discounted Gains

23/03/2011	235/018	Bendigo Bank Limited (Discounted method)	40.50	40.50
23/03/2011	235/018	Bendigo Bank Limited (Discounted method)	278.37	278.37
23/03/2011	235/018	Bendigo Bank Limited (Discounted method)	3.14	3.14
23/03/2011	236/016	Bendigo Bank Limited (Discounted method)	20.25	20.25
23/03/2011	236/016	Bendigo Bank Limited (Discounted method)	139.18	139.18
23/03/2011	236/016	Bendigo Bank Limited (Discounted method)	1.57	1.57
		Total Amount - Discounted Gains		483.00

Losses

23/03/2011	235/018	Bendigo Bank Limited (Other method)	(3,572.91)	(3,572.91)
23/03/2011	235/018	Bendigo Bank Limited (Other method)	(10.31)	(10.31)
23/03/2011	235/018	Bendigo Bank Limited (Other method)	(38.10)	(38.10)
23/03/2011	235/018	Bendigo Bank Limited (Other method)	(13.57)	(13.57)
23/03/2011	235/018	Bendigo Bank Limited (Other method)	(7.63)	(7.63)
		Total Amount - Losses		(3,643.00)

Other Items

30/06/2011		Current year capital losses carried forward		3,160.00
		Total Amount - Other Items		3,160.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(128,813.86)
Less Permanent Differences	(233,418.70)

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		Less Timing Differences		586,090.50
		Taxable income for period		(639.00)
		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
The fund has included an amount of \$95.85 tax losses in the Deferred Tax

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, Joe - Unres Non Pres		210,964.05
30/06/2011	502	Barbaro, Barbara - Unres Non Pres		291,281.85
30/06/2011	504	Barbaro, Barbara - Unres Non Pres		117,365.31
30/06/2011	505	Barbaro, Joe - Unres Non Pres		117,364.75
		Total Amount		736,975.96

Profit/(Loss) Available for Allocation to Members

30/06/2011		Profit/(Loss) for period before allocations		(128,813.86)
30/06/2011		Unused Current Year Foreign Credits		(0.37)
30/06/2011		Transfers out to other funds		171,942.06
30/06/2011		Pensions paid		62,500.00
		Total Amount		105,627.83

Income Tax Expense Available for Allocation to Members

30/06/2011		Income Tax Expense for period before allocations		87,817.72
30/06/2011		Prior period tax allocations		82,287.57
		Total Amount		5,530.15

Fund Rate or Return Calculation

	Total profit for period (excluding Super SurchARGE)	(128,813.86)
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	(128,813.86)
	Total member opening balance	747,608.01

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Fund Rate (Profit after exclusion/Total member opening balance)				(17.23)
Barbaro, Joe				
Unrestricted Non Preserved				
<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
21/02/2011	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	3,718.76	1,314.30
01/07/2010	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,034.93)	(1,034.93)
21/02/2011	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	106,958.51	37,801.77
01/07/2010	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(29,766.42)	(29,766.42)
30/06/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,155.52)	
01/07/2010	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	8,696.70	8,696.70
30/06/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(144.48)	
01/07/2010	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	303.30	303.30
Total Amount - Unres Non Pres (Weighted)				210,964.05
30/06/2011	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	29,220.69	
30/06/2011	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1,015.95	
30/06/2011	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,529.85)	
30/06/2011	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(53.19)	
Closing Balance - Unrestricted Non Pres			306,878.85	

Barbaro, Barbara
Unrestricted Non Preserved

Members Balance

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
21/02/2011	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	11,445.77	4,045.22

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01/07/2010	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(3,154.39)	(3,154.39)
21/02/2011	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	141,368.31	49,963.05
01/07/2010	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(38,960.32)	(38,960.32)
30/06/2011	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,643.11)	
01/07/2010	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	9,250.00	9,250.00
30/06/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(456.89)	
01/07/2010	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	750.00	750.00
		Total Amount - Unres Non Pres (Weighted)		291,281.85
30/06/2011	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	38,621.32	
30/06/2011	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	3,126.95	
30/06/2011	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(2,022.02)	
30/06/2011	502/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(163.71)	
		Closing Balance - Unrestricted Non Pres	423,550.20	

**Barbaro, Barbara
Unrestricted Non Preserved**

Members Balance

01/07/2010		Opening balance - Unres Non Pres	95,603.93	95,603.93
30/06/2011	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(2,364.72)	
01/07/2010	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,109.19)	(1,109.19)
30/06/2011	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(4,002.95)	
01/07/2010	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(3,350.00)	(3,350.00)
21/02/2011	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	3,232.58	1,142.47
21/02/2011	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	58,340.34	20,618.91
01/07/2010	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(20,540.81)	(20,540.81)
30/06/2011	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(23,308.35)	
01/07/2010	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	21,650.00	21,650.00
30/06/2011	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,741.65)	
01/07/2010	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	3,350.00	3,350.00

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		Free		
		Total Amount - Unres Non Pres (Weighted)		117,365.31
30/06/2011	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	15,938.37	
30/06/2011	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	883.13	
30/06/2011	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(834.45)	
30/06/2011	504/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(46.24)	
		Closing Balance - Unrestricted Non Pres	140,699.99	

Barbaro, Joe
Unrestricted Non Preserved

Members Balance

01/07/2010		Opening balance - Unres Non Pres	95,603.46	95,603.46
30/06/2011	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	(2,365.10)	
01/07/2010	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,109.27)	(1,109.27)
30/06/2011	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(4,002.58)	
01/07/2010	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(3,350.00)	(3,350.00)
21/02/2011	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	3,232.56	1,142.47
21/02/2011	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	58,340.06	20,618.82
01/07/2010	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(20,540.73)	(20,540.73)
30/06/2011	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(23,308.35)	
01/07/2010	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	21,650.00	21,650.00
30/06/2011	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,741.65)	
01/07/2010	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	3,350.00	3,350.00
		Total Amount - Unres Non Pres (Weighted)		117,364.75
30/06/2011	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	15,938.30	
30/06/2011	505/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	883.12	
30/06/2011	505/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(834.45)	
30/06/2011	505/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(46.24)	

BARBARO SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2011
 Created by PETRA on Friday 14 December, 2012 @ 10:53:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Balance - Unrestricted Non Pres			140,699.13	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2011		Gross Rent		4,416.00
30/06/2011		Gross Interest		3,125.00
30/06/2011		Dividends		636.00
30/06/2011		Gross Foreign Income		8.00
30/06/2011		Trust Distributions		603.00
Total Amount				8,788.00
MCS Reconciliation Barbaro, Peter John				
<u>Personal Contributed amount</u>				
Total Amount				0.00