

BARBARO SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
Created by PETRA on Tuesday 2 July, 2013 @ 10:52:47

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|----------------------------------|---------|---|---|--------------------------|
| Asset revaluation amounts | | | | |
| 30/06/2012 | 772/003 | Port Wakefield Property - Lot 2129 - (43%) (Market Value Date: 30/06/2012, Code: PORTWAKE3) | 40,850.00 | 4,215.00 |
| 30/06/2012 | 772/004 | Davis & Hopkins Street, Wingfield (24%) (Market Value Date: 30/06/2012, Code: BARBSF) | 168,960.00 | 12,402.06 |
| 30/06/2012 | 776/008 | Bendigo Bank Limited (Market Value Date: 30/06/2011, Code: BEN) | 8.86 | 5.37 |
| 30/06/2012 | 782/004 | OM-IP Multistrategy Limited (Market Value Date: 30/06/2012, Code: OMIP) | 1.06 | 225.00 |
| 30/06/2012 | 782/006 | SPDR S & P/ASX 50 Fund (Market Value Date: 30/06/2012, Code: SFY) | 40.15 | (1,191.90) |
| | | Total Amount | | 15,655.53 |

Calculation of permanent difference on revaluation

| | | | | |
|------------|---------|--|------------|------------------|
| 30/06/2012 | 772/003 | Port Wakefield Property - Lot 2129 - (43%) - No CGT asset | | |
| 30/06/2012 | 772/003 | - Market Value | 40,850.00 | |
| 30/06/2012 | 772/003 | - Less Carrying Value | 36,635.00 | |
| 30/06/2012 | 772/003 | - Permanent Difference | | 4,215.00 |
| 30/06/2012 | 772/004 | Davis & Hopkins Street, Wingfield (24%) - No CGT asset | | |
| 30/06/2012 | 772/004 | - Market Value | 168,960.00 | |
| 30/06/2012 | 772/004 | - Less Carrying Value | 156,557.94 | |
| 30/06/2012 | 772/004 | - Permanent Difference | | 12,402.06 |
| 30/06/2012 | 776/008 | Bendigo Bank Limited | | |
| 30/06/2012 | 776/008 | - Market Value | 230.36 | |
| 30/06/2012 | 776/008 | - Cost | 229.69 | |
| 30/06/2012 | 776/008 | - Projected Disposal Cost | 229.91 | |
| 30/06/2012 | 776/008 | - Non Taxable Profit/(Loss) on Disposal (Discounted) | 0.22 | |
| 30/06/2012 | 776/008 | - Permanent Difference | | 0.22 |
| 30/06/2012 | 782/004 | OM-IP Multistrategy Limited | | |
| 30/06/2012 | 782/004 | - Market Value | 6,361.20 | |
| 30/06/2012 | 782/004 | - Cost | 6,000.00 | |
| 30/06/2012 | 782/004 | - Projected Disposal Cost | 6,120.40 | |
| 30/06/2012 | 782/004 | - Non Taxable Profit/(Loss) on Disposal (Discounted) | 120.40 | |
| 30/06/2012 | 782/004 | - Previous Non Taxable Profit/(Loss) on Disposal (Discounted) | 45.40 | |
| 30/06/2012 | 782/004 | - Permanent Difference | | 75.00 |
| | | Total Amount | | 16,692.28 |

Calculation of tax entries

Calculation of timing differences

| | | | | |
|------------|---------|--------------------------------|--|-------|
| 30/06/2012 | 238/006 | SPDR S & P/ASX 50 Fund | | 11.09 |
| 30/06/2012 | 238/006 | SPDR S & P/ASX 50 Fund | | 10.37 |
| 30/06/2012 | 247 | Bendigo Bank Limited (776/008) | | |

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| 30/06/2012 | 247 | - Revaluation | 5.37 | |
| 30/06/2012 | 247 | - Permanent Difference on Revaluation | 0.22 | |
| 30/06/2012 | 247 | - Timing Difference | | 5.15 |
| 30/06/2012 | 247 | OM-IP Multistrategy Limited (782/004) | | |
| 30/06/2012 | 247 | - Revaluation | 225.00 | |
| 30/06/2012 | 247 | - Permanent Difference on Revaluation | 75.00 | |
| 30/06/2012 | 247 | - Timing Difference | | 150.00 |
| 30/06/2012 | 247 | SPDR S & P/ASX 50 Fund (782/006) | | |
| 30/06/2012 | 247 | - Revaluation | (1,191.90) | |
| 30/06/2012 | 247 | - Timing Difference | | (1,191.90) |
| Total Amount | | | | (1,015.29) |

Calculation of permanent differences

| | | | | |
|------------|---------|--|--|-----------|
| 30/06/2012 | 247 | Port Wakefield Property - Lot 2129 - (43%) (772/003) - Non Tax Revn | | 4,215.00 |
| 30/06/2012 | 247 | Davis & Hopkins Street, Wingfield (24%) (772/004) - Non Tax Revn | | 12,402.06 |
| 30/06/2012 | 247 | Bendigo Bank Limited (776/008) - Non Tax Revn | | 0.22 |
| 30/06/2012 | 247 | OM-IP Multistrategy Limited (782/004) - Non Tax Revn | | 75.00 |
| 30/06/2012 | 302 | ATO Supervisory Levy (Gen Exp Percent: 100.000%) | | (200.00) |
| 30/06/2012 | 302 | ATO Supervisory Levy (Gen Exp Percent: 100.000%) | | (45.00) |
| 30/06/2012 | 302 | ATO Supervisory Levy (Gen Exp Percent: 100.000%) | | (30.00) |
| 30/06/2012 | 302 | ATO Supervisory Levy (Gen Exp Percent: 100.000%) | | (105.00) |
| 24/08/2011 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (2.50) |
| 23/12/2011 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (2.50) |
| 19/08/2011 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | 1.00 |
| 24/01/2012 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (2.50) |
| 23/09/2011 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (2.50) |
| 24/10/2011 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (2.50) |
| 01/07/2011 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | 0.03 |
| 01/02/2012 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (5.00) |
| 02/04/2012 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (5.00) |
| 22/07/2011 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (2.50) |
| 30/06/2012 | 334/002 | Hoist (Inv Exp Percent: 100.000%) | | (69.17) |
| 30/06/2012 | 334/003 | Olympic Shed Materials (Inv Exp Percent: 100.000%) | | (53.75) |
| 19/12/2011 | 380 | Insurance (Gen Exp Percent: 100.000%) | | (345.00) |
| 30/06/2012 | 380 | Insurance (Gen Exp Percent: 100.000%) | | 221.26 |
| 19/03/2012 | 380 | Insurance (Gen Exp Percent: 100.000%) | | (790.20) |
| 06/07/2011 | 413/001 | Barbaro, Joe | | (33.60) |
| 20/07/2011 | 413/001 | Barbaro, Joe | | (33.60) |
| 27/07/2011 | 413/001 | Barbaro, Joe | | (33.60) |
| 03/08/2011 | 413/001 | Barbaro, Joe | | (33.60) |
| 10/08/2011 | 413/001 | Barbaro, Joe | | (33.60) |
| 19/08/2011 | 413/001 | Barbaro, Joe | | (33.60) |
| 24/08/2011 | 413/001 | Barbaro, Joe | | (33.60) |

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|------------|---------|------------------|---|--------------------------|
| 31/08/2011 | 413/001 | Barbaro, Joe | | (33.60) |
| 07/09/2011 | 413/001 | Barbaro, Joe | | (33.60) |
| 14/09/2011 | 413/001 | Barbaro, Joe | | (33.60) |
| 21/09/2011 | 413/001 | Barbaro, Joe | | (33.60) |
| 01/11/2011 | 413/001 | Barbaro, Joe | | (1.68) |
| 14/12/2011 | 413/001 | Barbaro, Joe | | (73.92) |
| 17/01/2012 | 413/001 | Barbaro, Joe | | (1.68) |
| 01/02/2012 | 413/001 | Barbaro, Joe | | (73.92) |
| 27/03/2012 | 413/001 | Barbaro, Joe | | (1.68) |
| 04/04/2012 | 413/001 | Barbaro, Joe | | (73.92) |
| 30/05/2012 | 413/001 | Barbaro, Joe | | (33.60) |
| 22/05/2012 | 413/001 | Barbaro, Joe | | (33.60) |
| 25/05/2012 | 413/001 | Barbaro, Joe | | (1.68) |
| 29/05/2012 | 413/001 | Barbaro, Joe | | (33.60) |
| 20/06/2012 | 413/001 | Barbaro, Joe | | (168.00) |
| 28/06/2012 | 413/001 | Barbaro, Joe | | (626.18) |
| 05/10/2011 | 413/002 | Barbaro, Barbara | | (115.14) |
| 28/06/2012 | 413/002 | Barbaro, Barbara | | (1,395.86) |
| 12/10/2011 | 413/002 | Barbaro, Barbara | | (74.90) |
| 19/10/2011 | 413/002 | Barbaro, Barbara | | (74.90) |
| 26/10/2011 | 413/002 | Barbaro, Barbara | | (74.90) |
| 28/10/2011 | 413/002 | Barbaro, Barbara | | (74.90) |
| 02/11/2011 | 413/002 | Barbaro, Barbara | | (449.40) |
| 02/11/2011 | 413/002 | Barbaro, Barbara | | (74.90) |
| 30/11/2011 | 413/002 | Barbaro, Barbara | | (74.90) |
| 05/12/2011 | 413/002 | Barbaro, Barbara | | (374.50) |
| 15/12/2011 | 413/002 | Barbaro, Barbara | | (3.75) |
| 22/12/2011 | 413/002 | Barbaro, Barbara | | (164.78) |
| 09/02/2012 | 413/002 | Barbaro, Barbara | | (3.75) |
| 09/03/2012 | 413/002 | Barbaro, Barbara | | (164.78) |
| 30/05/2012 | 413/002 | Barbaro, Barbara | | (74.90) |
| 27/04/2012 | 413/002 | Barbaro, Barbara | | (3.75) |
| 27/04/2012 | 413/002 | Barbaro, Barbara | | (3.75) |
| 02/05/2012 | 413/002 | Barbaro, Barbara | | (37.45) |
| 04/05/2012 | 413/002 | Barbaro, Barbara | | (164.78) |
| 09/05/2012 | 413/002 | Barbaro, Barbara | | (74.90) |
| 04/06/2012 | 413/002 | Barbaro, Barbara | | (74.90) |
| 05/06/2012 | 413/002 | Barbaro, Barbara | | (164.78) |
| 12/06/2012 | 413/002 | Barbaro, Barbara | | (3.75) |
| 21/12/2011 | 413/004 | Barbaro, Barbara | | (52.50) |
| 11/01/2012 | 413/004 | Barbaro, Barbara | | (52.50) |
| 18/01/2012 | 413/004 | Barbaro, Barbara | | (52.50) |
| 24/01/2012 | 413/004 | Barbaro, Barbara | | (52.50) |
| 01/02/2012 | 413/004 | Barbaro, Barbara | | (52.50) |
| 24/04/2012 | 413/004 | Barbaro, Barbara | | (26.25) |
| 13/06/2012 | 413/004 | Barbaro, Barbara | | (52.50) |
| 08/02/2012 | 413/005 | Barbaro, Joe | | (26.25) |
| 22/02/2012 | 413/005 | Barbaro, Joe | | (26.25) |
| 29/02/2012 | 413/005 | Barbaro, Joe | | (26.25) |
| 07/03/2012 | 413/005 | Barbaro, Joe | | (52.50) |
| 14/03/2012 | 413/005 | Barbaro, Joe | | (26.25) |
| 21/03/2012 | 413/005 | Barbaro, Joe | | (26.25) |

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| 27/03/2012 | 413/005 | Barbaro, Joe | | (26.25) |
| 04/04/2012 | 413/005 | Barbaro, Joe | | (26.25) |
| 11/04/2012 | 413/005 | Barbaro, Joe | | (26.25) |
| 18/04/2012 | 413/005 | Barbaro, Joe | | (26.25) |
| 27/06/2012 | 413/005 | Barbaro, Joe | | (26.25) |
| 06/07/2011 | 416/001 | Barbaro, Joe | | (966.40) |
| 30/05/2012 | 416/001 | Barbaro, Joe | | (966.40) |
| 20/07/2011 | 416/001 | Barbaro, Joe | | (966.40) |
| 27/07/2011 | 416/001 | Barbaro, Joe | | (966.40) |
| 03/08/2011 | 416/001 | Barbaro, Joe | | (966.40) |
| 28/06/2012 | 416/001 | Barbaro, Joe | | (18,010.10) |
| 10/08/2011 | 416/001 | Barbaro, Joe | | (966.40) |
| 19/08/2011 | 416/001 | Barbaro, Joe | | (966.40) |
| 20/06/2012 | 416/001 | Barbaro, Joe | | (4,832.00) |
| 24/08/2011 | 416/001 | Barbaro, Joe | | (966.40) |
| 01/11/2011 | 416/001 | Barbaro, Joe | | (48.32) |
| 31/08/2011 | 416/001 | Barbaro, Joe | | (966.40) |
| 14/12/2011 | 416/001 | Barbaro, Joe | | (2,126.08) |
| 07/09/2011 | 416/001 | Barbaro, Joe | | (966.40) |
| 17/01/2012 | 416/001 | Barbaro, Joe | | (48.32) |
| 01/02/2012 | 416/001 | Barbaro, Joe | | (2,126.08) |
| 14/09/2011 | 416/001 | Barbaro, Joe | | (966.40) |
| 21/09/2011 | 416/001 | Barbaro, Joe | | (966.40) |
| 27/03/2012 | 416/001 | Barbaro, Joe | | (48.32) |
| 04/04/2012 | 416/001 | Barbaro, Joe | | (2,126.08) |
| 25/05/2012 | 416/001 | Barbaro, Joe | | (48.32) |
| 22/05/2012 | 416/001 | Barbaro, Joe | | (966.40) |
| 29/05/2012 | 416/001 | Barbaro, Joe | | (966.40) |
| 05/06/2012 | 416/002 | Barbaro, Barbara | | (2,035.22) |
| 12/06/2012 | 416/002 | Barbaro, Barbara | | (46.25) |
| 05/10/2011 | 416/002 | Barbaro, Barbara | | (1,422.13) |
| 28/06/2012 | 416/002 | Barbaro, Barbara | | (17,240.42) |
| 15/12/2011 | 416/002 | Barbaro, Barbara | | (46.25) |
| 22/12/2011 | 416/002 | Barbaro, Barbara | | (2,035.22) |
| 09/02/2012 | 416/002 | Barbaro, Barbara | | (46.25) |
| 09/03/2012 | 416/002 | Barbaro, Barbara | | (2,035.22) |
| 27/04/2012 | 416/002 | Barbaro, Barbara | | (46.25) |
| 27/04/2012 | 416/002 | Barbaro, Barbara | | (46.25) |
| 04/05/2012 | 416/002 | Barbaro, Barbara | | (2,035.22) |
| 12/10/2011 | 416/002 | Barbaro, Barbara | | (925.10) |
| 19/10/2011 | 416/002 | Barbaro, Barbara | | (925.10) |
| 30/05/2012 | 416/002 | Barbaro, Barbara | | (925.10) |
| 26/10/2011 | 416/002 | Barbaro, Barbara | | (925.10) |
| 28/10/2011 | 416/002 | Barbaro, Barbara | | (925.10) |
| 02/11/2011 | 416/002 | Barbaro, Barbara | | (5,550.60) |
| 02/11/2011 | 416/002 | Barbaro, Barbara | | (925.10) |
| 30/11/2011 | 416/002 | Barbaro, Barbara | | (925.10) |
| 05/12/2011 | 416/002 | Barbaro, Barbara | | (4,625.50) |
| 02/05/2012 | 416/002 | Barbaro, Barbara | | (462.55) |
| 09/05/2012 | 416/002 | Barbaro, Barbara | | (925.10) |
| 04/06/2012 | 416/002 | Barbaro, Barbara | | (925.10) |
| 21/12/2011 | 416/004 | Barbaro, Barbara | | (947.50) |

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| 11/01/2012 | 416/004 | Barbaro, Barbara | | (947.50) |
| 18/01/2012 | 416/004 | Barbaro, Barbara | | (947.50) |
| 24/01/2012 | 416/004 | Barbaro, Barbara | | (947.50) |
| 01/02/2012 | 416/004 | Barbaro, Barbara | | (947.50) |
| 24/04/2012 | 416/004 | Barbaro, Barbara | | (473.75) |
| 13/06/2012 | 416/004 | Barbaro, Barbara | | (947.50) |
| 08/02/2012 | 416/005 | Barbaro, Joe | | (473.75) |
| 22/02/2012 | 416/005 | Barbaro, Joe | | (473.75) |
| 29/02/2012 | 416/005 | Barbaro, Joe | | (473.75) |
| 07/03/2012 | 416/005 | Barbaro, Joe | | (947.50) |
| 14/03/2012 | 416/005 | Barbaro, Joe | | (473.75) |
| 21/03/2012 | 416/005 | Barbaro, Joe | | (473.75) |
| 27/03/2012 | 416/005 | Barbaro, Joe | | (473.75) |
| 04/04/2012 | 416/005 | Barbaro, Joe | | (473.75) |
| 11/04/2012 | 416/005 | Barbaro, Joe | | (473.75) |
| 18/04/2012 | 416/005 | Barbaro, Joe | | (473.75) |
| 27/06/2012 | 416/005 | Barbaro, Joe | | (473.75) |
| 23/08/2011 | 425 | Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%) | | (327.12) |
| 30/11/2011 | 425 | Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%) | | (207.40) |
| 30/06/2012 | 425 | Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%) | | 1,099.01 |
| 08/09/2011 | 425 | Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%) | | (443.30) |
| 20/09/2011 | 425 | Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%) | | (601.10) |
| 13/02/2012 | 425 | Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%) | | (179.10) |
| 02/03/2012 | 425 | Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%) | | (446.11) |
| 20/03/2012 | 425 | Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%) | | (165.00) |
| 21/05/2012 | 425 | Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%) | | (77.60) |
| 07/06/2012 | 425 | Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%) | | (300.66) |
| 04/07/2011 | 425 | Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%) | | (400.00) |
| 30/06/2012 | | Exempt Pension Income | | 68,591.00 |
| | | Total Amount | | (24,865.76) |

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

| | | | | |
|------------|---------|---------------------------------------|---------|--------|
| 30/06/2012 | 238/006 | SPDR S & P/ASX 50 Fund | 100.000 | 667.66 |
| 30/06/2012 | 239/008 | Bendigo Bank Limited | 100.000 | 10.71 |
| 30/06/2012 | 250/001 | NAB Cash Manager ***1297 | 100.000 | 130.66 |
| 30/06/2012 | 250/002 | ANZ Business Cash Management ***36212 | 100.000 | 7.46 |

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| 30/06/2012 | 250/004 | Angas Securities | 100.000 | 2,858.36 |
| 30/06/2012 | 250/011 | NAB Term Deposit ***3403 | 100.000 | 399.16 |
| 30/06/2012 | 280/001 | 19-23 Graham Street | 100.000 | 60,000.00 |
| 30/06/2012 | 280/003 | Davis & Hopkins Street, Wingfield (24%) | 100.000 | 4,517.04 |
| Total Unsegregated Amount | | | | 68,591.05 |
| Total Exempt Pension Income | | | | 68,591.00 |
| <u>Pension Member Non Deductible Expenses</u> | | | | |
| 30/06/2012 | 302 | ATO Supervisory Levy (Gen Exp Percent: 100.000%) | | (200.00) |
| 30/06/2012 | 302 | ATO Supervisory Levy (Gen Exp Percent: 100.000%) | | (45.00) |
| 30/06/2012 | 302 | ATO Supervisory Levy (Gen Exp Percent: 100.000%) | | (30.00) |
| 30/06/2012 | 302 | ATO Supervisory Levy (Gen Exp Percent: 100.000%) | | (105.00) |
| 24/08/2011 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (2.50) |
| 23/12/2011 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (2.50) |
| 19/08/2011 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | 1.00 |
| 24/01/2012 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (2.50) |
| 23/09/2011 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (2.50) |
| 24/10/2011 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (2.50) |
| 01/07/2011 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | 0.03 |
| 01/02/2012 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (5.00) |
| 02/04/2012 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (5.00) |
| 22/07/2011 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (2.50) |
| 30/06/2012 | 334/002 | Hoist (Inv Exp Percent: 100.000%) | | (69.17) |
| 30/06/2012 | 334/003 | Olympic Shed Materials (Inv Exp Percent: 100.000%) | | (53.75) |
| 19/12/2011 | 380 | Insurance (Gen Exp Percent: 100.000%) | | (345.00) |
| 30/06/2012 | 380 | Insurance (Gen Exp Percent: 100.000%) | | 221.26 |
| 19/03/2012 | 380 | Insurance (Gen Exp Percent: 100.000%) | | (790.20) |
| 23/08/2011 | 425 | Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%) | | (327.12) |
| 30/11/2011 | 425 | Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%) | | (207.40) |
| 30/06/2012 | 425 | Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%) | | 1,099.01 |
| 08/09/2011 | 425 | Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%) | | (443.30) |
| 20/09/2011 | 425 | Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%) | | (601.10) |
| 13/02/2012 | 425 | Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%) | | (179.10) |
| 02/03/2012 | 425 | Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%) | | (446.11) |
| 20/03/2012 | 425 | Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%) | | (165.00) |
| 21/05/2012 | 425 | Rates & Taxes - Davis & Hopkins Street (as per % | | (77.60) |

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| 07/06/2012 | 425 | of ownership) (Inv Exp Percent: 100.000%) Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%) | | (300.66) |
| 04/07/2011 | 425 | Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%) | | (400.00) |
| | | Total Amount | | (3,489.00) |

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

| | | | |
|------------|------------|---|-----------------|
| 01/07/2011 | 30/06/2012 | Non-Deductible General Expense Percentage (Manual) | 100.000% |
|------------|------------|---|-----------------|

Investment Expense Calculation

| | | | |
|------------|------------|--|-----------------|
| 01/07/2011 | 30/06/2012 | Non-Deductible Investment Expense Percentage (Manual) | 100.000% |
|------------|------------|--|-----------------|

Entry Summary

| | |
|---------------------------------------|---------------|
| Fund Tax Rate (Percentage) | 15.00 |
| Total profit for period | (25,881.00) |
| Less Permanent Differences | (24,865.76) |
| Less Timing Differences | (1,015.29) |
| Taxable income for period | 0.00 |
| 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, Joe - Unres Non Pres | 294,096.40 |
| 30/06/2012 | 502 | Barbaro, Barbara - Unres Non Pres | 408,758.41 |
| 30/06/2012 | 504 | Barbaro, Barbara - Unres Non Pres | 138,280.60 |
| 30/06/2012 | 505 | Barbaro, Joe - Unres Non Pres | 139,099.39 |
| | | Total Amount | 980,234.80 |

Profit/(Loss) Available for Allocation to Members

| | | |
|------------|---|-------------|
| 30/06/2012 | Profit/(Loss) for period before allocations | (25,881.00) |
|------------|---|-------------|

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|------------|------|-------------------------------------|---|--------------------------|
| 30/06/2012 | | Unused Current Year Foreign Credits | | (0.44) |
| 30/06/2012 | | Pensions paid | | 106,659.83 |
| | | Total Amount | | 80,778.39 |

Income Tax Expense Available for Allocation to Members

| | | | | |
|------------|--|--|--|-----------------|
| 30/06/2012 | | Income Tax Expense for period before allocations | | (152.29) |
| | | Total Amount | | (152.29) |

Fund Rate or Return Calculation

| | | | | |
|--|--|--|--|---------------------|
| | | Total profit for period (excluding Super Surcharge) | | (25,881.00) |
| | | Less amounts excluded from fund rate calculation: | | |
| | | Total exclusion | | |
| | | Profit after exclusion | | (25,881.00) |
| | | Total member opening balance | | 1,011,828.17 |
| | | Fund Rate (Profit after exclusion/Total member opening balance) | | (2.56) |

Barbaro, Joe
Unrestricted Non Preserved

Members Balance

| | | | | |
|------------|---------|--|--------------|--------------|
| 01/07/2011 | | Opening balance - Unres Non Pres | 306,878.85 | 306,878.85 |
| 01/07/2011 | 501/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 130,493.83 | 130,493.83 |
| 01/07/2011 | 501/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 4,537.04 | 4,537.04 |
| 01/07/2011 | 501/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | (4,734.71) | (4,734.71) |
| 01/07/2011 | 501/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (136,179.20) | (136,179.20) |
| 01/07/2011 | 501/060 | Income Tax - Unrestricted Non Preserved/Tax Free | 53.19 | 53.19 |
| 01/07/2011 | 501/063 | Income Tax - Unrestricted Non Preserved/Taxable | 1,529.85 | 1,529.85 |
| 06/07/2011 | 501/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (966.40) | (950.56) |
| 30/05/2012 | 501/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (966.40) | (81.85) |
| 20/07/2011 | 501/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (966.40) | (913.59) |
| 27/07/2011 | 501/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (966.40) | (895.11) |
| 03/08/2011 | 501/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (966.40) | (876.63) |

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|--|---|--------------------------|
| 28/06/2012 | 501/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (18,010.10) | (98.42) |
| 10/08/2011 | 501/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (966.40) | (858.14) |
| 19/08/2011 | 501/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (966.40) | (834.38) |
| 20/06/2012 | 501/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (4,832.00) | (132.02) |
| 24/08/2011 | 501/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (966.40) | (821.18) |
| 01/11/2011 | 501/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (48.32) | (31.95) |
| 31/08/2011 | 501/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (966.40) | (802.69) |
| 14/12/2011 | 501/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (2,126.08) | (1,155.98) |
| 07/09/2011 | 501/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (966.40) | (784.21) |
| 01/02/2012 | 501/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (2,126.08) | (871.34) |
| 14/09/2011 | 501/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (966.40) | (765.73) |
| 21/09/2011 | 501/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (966.40) | (747.24) |
| 17/01/2012 | 501/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (48.32) | (21.78) |
| 27/03/2012 | 501/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (48.32) | (12.54) |
| 04/04/2012 | 501/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (2,126.08) | (505.38) |
| 25/05/2012 | 501/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (48.32) | (4.75) |
| 29/05/2012 | 501/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (966.40) | (84.49) |
| 22/05/2012 | 501/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (966.40) | (102.98) |
| 01/07/2011 | 501/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | 4,155.52 | 4,155.52 |
| 06/07/2011 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (33.60) | (33.05) |
| 20/07/2011 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (33.60) | (31.76) |
| 27/07/2011 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (33.60) | (31.12) |
| 03/08/2011 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (33.60) | (30.48) |
| 10/08/2011 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (33.60) | (29.84) |
| 19/08/2011 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (33.60) | (29.01) |
| 24/08/2011 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (33.60) | (28.55) |
| 31/08/2011 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (33.60) | (27.91) |
| 07/09/2011 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (33.60) | (27.27) |

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|-----------------------------------|---------|---|---|--------------------------|
| 14/09/2011 | 501/068 | Free Pensions Paid - Unrestricted Non Preserved/Tax Free | (33.60) | (26.62) |
| 21/09/2011 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (33.60) | (25.98) |
| 01/11/2011 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (1.68) | (1.11) |
| 14/12/2011 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (73.92) | (40.19) |
| 17/01/2012 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (1.68) | (0.76) |
| 01/02/2012 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (73.92) | (30.30) |
| 27/03/2012 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (1.68) | (0.44) |
| 04/04/2012 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (73.92) | (17.57) |
| 30/05/2012 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (33.60) | (2.85) |
| 22/05/2012 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (33.60) | (3.58) |
| 25/05/2012 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (1.68) | (0.17) |
| 29/05/2012 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (33.60) | (2.94) |
| 20/06/2012 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (168.00) | (4.59) |
| 28/06/2012 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (626.18) | (3.42) |
| 01/07/2011 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 144.48 | 144.48 |
| | | Total Amount - Unres Non Pres (Weighted) | | 294,096.40 |
| 30/06/2012 | 501/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 23,421.34 | |
| 30/06/2012 | 501/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | 814.32 | |
| 30/06/2012 | 501/063 | Members share of tax on profit/(loss) - Unres Non Pres/Taxable | 44.16 | |
| 30/06/2012 | 501/060 | Members share of tax on profit/(loss) - Unres Non Pres/Tax Free | 1.54 | |
| | | Closing Balance - Unrestricted Non Pres | 286,723.92 | |
| Barbaro, Barbara | | | | |
| Unrestricted Non Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2011 | | Opening balance - Unres Non Pres | 423,550.20 | 423,550.20 |
| 01/07/2011 | 502/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 172,324.50 | 172,324.50 |
| 01/07/2011 | 502/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 13,952.12 | 13,952.12 |

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|--|---|--------------------------|
| 01/07/2011 | 502/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | (14,572.72) | (14,572.72) |
| 01/07/2011 | 502/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (179,989.63) | (179,989.63) |
| 01/07/2011 | 502/060 | Income Tax - Unrestricted Non Preserved/Tax Free | 163.71 | 163.71 |
| 01/07/2011 | 502/063 | Income Tax - Unrestricted Non Preserved/Taxable | 2,022.02 | 2,022.02 |
| 05/06/2012 | 502/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (2,035.22) | (139.02) |
| 12/06/2012 | 502/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (46.25) | (2.27) |
| 05/10/2011 | 502/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (1,422.13) | (1,045.23) |
| 28/06/2012 | 502/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (17,240.42) | (94.21) |
| 15/12/2011 | 502/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (46.25) | (25.02) |
| 22/12/2011 | 502/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (2,035.22) | (1,062.10) |
| 09/02/2012 | 502/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (46.25) | (17.94) |
| 09/03/2012 | 502/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (2,035.22) | (628.36) |
| 27/04/2012 | 502/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (46.25) | (8.09) |
| 27/04/2012 | 502/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (46.25) | (8.09) |
| 04/05/2012 | 502/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (2,035.22) | (316.96) |
| 12/10/2011 | 502/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (925.10) | (662.23) |
| 19/10/2011 | 502/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (925.10) | (644.54) |
| 30/05/2012 | 502/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (925.10) | (78.36) |
| 26/10/2011 | 502/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (925.10) | (626.84) |
| 28/10/2011 | 502/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (925.10) | (621.79) |
| 02/11/2011 | 502/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (5,550.60) | (3,654.90) |
| 02/11/2011 | 502/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (925.10) | (609.15) |
| 30/11/2011 | 502/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (925.10) | (538.38) |
| 05/12/2011 | 502/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (4,625.50) | (2,628.70) |
| 02/05/2012 | 502/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (462.55) | (74.56) |
| 09/05/2012 | 502/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (925.10) | (131.43) |
| 04/06/2012 | 502/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (925.10) | (65.72) |
| 01/07/2011 | 502/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | 5,643.11 | 5,643.11 |
| 05/10/2011 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax | (115.14) | (84.62) |

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|------------|---------|--|---|--------------------------|
| | | Free | | |
| 28/06/2012 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (1,395.86) | (7.63) |
| 12/10/2011 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (74.90) | (53.62) |
| 19/10/2011 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (74.90) | (52.18) |
| 26/10/2011 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (74.90) | (50.75) |
| 28/10/2011 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (74.90) | (50.34) |
| 02/11/2011 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (449.40) | (295.92) |
| 02/11/2011 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (74.90) | (49.32) |
| 30/11/2011 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (74.90) | (43.59) |
| 05/12/2011 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (374.50) | (212.83) |
| 15/12/2011 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (3.75) | (2.03) |
| 22/12/2011 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (164.78) | (85.99) |
| 09/02/2012 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (3.75) | (1.45) |
| 09/03/2012 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (164.78) | (50.87) |
| 30/05/2012 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (74.90) | (6.34) |
| 27/04/2012 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (3.75) | (0.66) |
| 27/04/2012 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (3.75) | (0.66) |
| 02/05/2012 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (37.45) | (6.04) |
| 04/05/2012 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (164.78) | (25.66) |
| 09/05/2012 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (74.90) | (10.64) |
| 04/06/2012 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (74.90) | (5.32) |
| 05/06/2012 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (164.78) | (11.26) |
| 12/06/2012 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (3.75) | (0.18) |
| 01/07/2011 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 456.89 | 456.89 |
| | | Total Amount - Unres Non Pres (Weighted) | | 408,758.41 |
| 30/06/2012 | 502/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 31,161.65 | |
| 30/06/2012 | 502/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | 2,522.98 | |

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|--|---------|---|---|--------------------------|
| 30/06/2012 | 502/063 | Members share of tax on profit/(loss) - Unres Non Pres/Taxable | 58.75 | |
| 30/06/2012 | 502/060 | Members share of tax on profit/(loss) - Unres Non Pres/Tax Free | 4.76 | |
| Closing Balance - Unrestricted Non Pres | | | 407,574.79 | |

Barbaro, Barbara
Unrestricted Non Preserved

Members Balance

| | | | | |
|------------|---------|--|-------------|-------------|
| 01/07/2011 | | Opening balance - Unres Non Pres | 140,699.99 | 140,699.99 |
| 01/07/2011 | 504/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 50,135.91 | 50,135.91 |
| 01/07/2011 | 504/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 1,327.82 | 1,327.82 |
| 01/07/2011 | 504/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | (4,115.71) | (4,115.71) |
| 01/07/2011 | 504/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (74,278.71) | (74,278.71) |
| 01/07/2011 | 504/060 | Income Tax - Unrestricted Non Preserved/Tax Free | 46.24 | 46.24 |
| 01/07/2011 | 504/063 | Income Tax - Unrestricted Non Preserved/Taxable | 834.45 | 834.45 |
| 21/12/2011 | 504/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (947.50) | (497.05) |
| 11/01/2012 | 504/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (947.50) | (442.68) |
| 18/01/2012 | 504/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (947.50) | (424.56) |
| 24/01/2012 | 504/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (947.50) | (409.03) |
| 01/02/2012 | 504/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (947.50) | (388.32) |
| 24/04/2012 | 504/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (473.75) | (86.72) |
| 13/06/2012 | 504/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (947.50) | (44.01) |
| 01/07/2011 | 504/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | 23,308.35 | 23,308.35 |
| 21/12/2011 | 504/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (52.50) | (27.54) |
| 11/01/2012 | 504/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (52.50) | (24.53) |
| 18/01/2012 | 504/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (52.50) | (23.52) |
| 24/01/2012 | 504/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (52.50) | (22.66) |
| 01/02/2012 | 504/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (52.50) | (21.52) |
| 24/04/2012 | 504/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (26.25) | (4.81) |
| 13/06/2012 | 504/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (52.50) | (2.44) |
| 01/07/2011 | 504/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 2,741.65 | 2,741.65 |

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|---|---------|---|---|--------------------------|
| Total Amount - Unres Non Pres (Weighted) | | | | 138,280.60 |
| 30/06/2012 | 504/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 10,797.06 | |
| 30/06/2012 | 504/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | 598.25 | |
| 30/06/2012 | 504/063 | Members share of tax on profit/(loss) - Unres Non Pres/Taxable | 20.36 | |
| 30/06/2012 | 504/060 | Members share of tax on profit/(loss) - Unres Non Pres/Tax Free | 1.13 | |
| Closing Balance - Unrestricted Non Pres | | | 145,616.78 | |

Barbaro, Joe
Unrestricted Non Preserved

Members Balance

| | | | | |
|------------|---------|--|-------------|-------------|
| 01/07/2011 | | Opening balance - Unres Non Pres | 140,699.13 | 140,699.13 |
| 01/07/2011 | 505/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 50,135.56 | 50,135.56 |
| 01/07/2011 | 505/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 1,327.79 | 1,327.79 |
| 01/07/2011 | 505/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | (4,115.68) | (4,115.68) |
| 01/07/2011 | 505/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (74,278.36) | (74,278.36) |
| 01/07/2011 | 505/060 | Income Tax - Unrestricted Non Preserved/Tax Free | 46.24 | 46.24 |
| 01/07/2011 | 505/063 | Income Tax - Unrestricted Non Preserved/Taxable | 834.45 | 834.45 |
| 08/02/2012 | 505/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (473.75) | (185.10) |
| 22/02/2012 | 505/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (473.75) | (166.98) |
| 29/02/2012 | 505/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (473.75) | (157.92) |
| 07/03/2012 | 505/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (947.50) | (297.71) |
| 27/03/2012 | 505/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (473.75) | (122.97) |
| 04/04/2012 | 505/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (473.75) | (112.61) |
| 11/04/2012 | 505/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (473.75) | (103.55) |
| 18/04/2012 | 505/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (473.75) | (94.49) |
| 27/06/2012 | 505/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (473.75) | (3.88) |
| 14/03/2012 | 505/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (473.75) | (139.80) |
| 21/03/2012 | 505/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (473.75) | (130.73) |
| 01/07/2011 | 505/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | 23,308.35 | 23,308.35 |
| 08/02/2012 | 505/068 | Pensions Paid - Unrestricted Non Preserved/Tax | (26.25) | (10.26) |

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|------------|---------|---|---|--------------------------|
| | | Free | | |
| 22/02/2012 | 505/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (26.25) | (9.25) |
| 29/02/2012 | 505/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (26.25) | (8.75) |
| 07/03/2012 | 505/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (52.50) | (16.50) |
| 14/03/2012 | 505/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (26.25) | (7.75) |
| 21/03/2012 | 505/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (26.25) | (7.24) |
| 27/03/2012 | 505/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (26.25) | (6.81) |
| 04/04/2012 | 505/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (26.25) | (6.24) |
| 11/04/2012 | 505/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (26.25) | (5.74) |
| 18/04/2012 | 505/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (26.25) | (5.24) |
| 27/06/2012 | 505/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (26.25) | (0.22) |
| 01/07/2011 | 505/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 2,741.65 | 2,741.65 |
| | | Total Amount - Unres Non Pres (Weighted) | | 139,099.39 |
| 30/06/2012 | 505/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 10,860.99 | |
| 30/06/2012 | 505/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | 601.80 | |
| 30/06/2012 | 505/063 | Members share of tax on profit/(loss) - Unres Non Pres/Taxable | 20.48 | |
| 30/06/2012 | 505/060 | Members share of tax on profit/(loss) - Unres Non Pres/Tax Free | 1.13 | |
| | | Closing Balance - Unrestricted Non Pres | 146,183.53 | |

BAS Instalment Income Reconciliation (Label T1)

| | | |
|------------|----------------------|------------------|
| 30/06/2012 | Gross Rent | 64,517.00 |
| 30/06/2012 | Gross Interest | 3,396.00 |
| 30/06/2012 | Dividends | 11.00 |
| 30/06/2012 | Gross Foreign Income | 2.00 |
| 30/06/2012 | Trust Distributions | 665.00 |
| | Total Amount | 68,591.00 |

MCS Reconciliation