

**BARBARO SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by PETRA on Wednesday 4 June, 2014 @ 12:38:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	776/008	Bendigo Bank Limited (Market Value Date: 30/06/2013, Code: BEN)	10.07	37.00
30/06/2013	782/004	OM-IP Multistrategy Limited (Market Value Date: 30/06/2013, Code: OMIP)	1.08	147.00
30/06/2013	782/006	SPDR S & P/ASX 50 Fund (Market Value Date: 30/06/2013, Code: SFY)	48.11	2,181.04
Total Amount				2,365.04

Calculation of permanent difference on revaluation

30/06/2013	772/003	Port Wakefield Property - Lot 2129 - (43%) - No CGT asset		
30/06/2013	772/003	- Market Value	40,850.00	
30/06/2013	772/003	- Less Carrying Value	40,850.00	
30/06/2013	772/004	Davis & Hopkins Street, Wingfield (24%) - No CGT asset		
30/06/2013	772/004	- Market Value	168,960.00	
30/06/2013	772/004	- Less Carrying Value	168,960.00	
30/06/2013	776/008	Bendigo Bank Limited		
30/06/2013	776/008	- Market Value	292.03	
30/06/2013	776/008	- Cost	254.36	
30/06/2013	776/008	- Projected Disposal Cost	266.92	
30/06/2013	776/008	- Non Taxable Profit/(Loss) on Disposal (Discounted)	12.56	
30/06/2013	776/008	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	0.22	
30/06/2013	776/008	- Permanent Difference		12.34
30/06/2013	782/004	OM-IP Multistrategy Limited		
30/06/2013	782/004	- Market Value	6,508.20	
30/06/2013	782/004	- Cost	6,000.00	
30/06/2013	782/004	- Projected Disposal Cost	6,169.40	
30/06/2013	782/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	169.40	
30/06/2013	782/004	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	120.40	
30/06/2013	782/004	- Permanent Difference		49.00
30/06/2013	782/006	SPDR S & P/ASX 50 Fund		
30/06/2013	782/006	- Market Value	13,182.14	
30/06/2013	782/006	- Cost	12,275.20	
30/06/2013	782/006	- Projected Disposal Cost	12,577.51	
30/06/2013	782/006	- Non Taxable Profit/(Loss) on Disposal (Discounted)	302.31	
30/06/2013	782/006	- Permanent Difference		302.31
Total Amount				363.65

Calculation of tax entries

Calculation of timing differences

30/06/2013	238/006	SPDR S & P/ASX 50 Fund		5.24
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	238/006	SPDR S & P/ASX 50 Fund		3.34
30/06/2013	247	Bendigo Bank Limited (776/008)		
30/06/2013	247	- Revaluation	37.00	
30/06/2013	247	- Permanent Difference on Revaluation	12.34	
30/06/2013	247	- Timing Difference		24.66
30/06/2013	247	OM-IP Multistrategy Limited (782/004)		
30/06/2013	247	- Revaluation	147.00	
30/06/2013	247	- Permanent Difference on Revaluation	49.00	
30/06/2013	247	- Timing Difference		98.00
30/06/2013	247	SPDR S & P/ASX 50 Fund (782/006)		
30/06/2013	247	- Revaluation	2,181.04	
30/06/2013	247	- Permanent Difference on Revaluation	302.31	
30/06/2013	247	- Timing Difference		1,878.73
Total Amount				2,009.97

Calculation of permanent differences

30/06/2013	247	Bendigo Bank Limited (776/008) - Non Tax Revn		12.34
30/06/2013	247	OM-IP Multistrategy Limited (782/004) - Non Tax Revn		49.00
30/06/2013	247	SPDR S & P/ASX 50 Fund (782/006) - Non Tax Revn		302.31
30/06/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,190.00)
01/02/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,190.00)
30/06/2013	302	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(321.00)
30/06/2013	307	Audit Fees (Gen Exp Percent: 100.000%)		(1,210.00)
01/02/2013	307	Audit Fees (Gen Exp Percent: 100.000%)		(1,210.00)
24/07/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.50)
24/07/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.60)
24/07/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.20)
02/07/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/08/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/03/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
30/06/2013	334/002	Hoist (Inv Exp Percent: 100.000%)		(55.33)
30/06/2013	334/003	Olympic Shed Materials (Inv Exp Percent: 100.000%)		(53.75)
30/06/2013	380	Insurance (Gen Exp Percent: 100.000%)		224.63
18/03/2013	380	Insurance (Gen Exp Percent: 100.000%)		(802.27)
04/07/2012	413/008	Barbaro, Joe		(4.40)
11/07/2012	413/008	Barbaro, Joe		(20.00)
04/07/2012	413/008	Barbaro, Joe		(20.00)
25/07/2012	413/008	Barbaro, Joe		(20.00)
01/08/2012	413/008	Barbaro, Joe		(44.00)
15/08/2012	413/008	Barbaro, Joe		(20.00)
29/08/2012	413/008	Barbaro, Joe		(20.00)
04/09/2012	413/008	Barbaro, Joe		(20.00)
12/09/2012	413/008	Barbaro, Joe		(20.00)
25/09/2012	413/008	Barbaro, Joe		(20.00)
03/10/2012	413/008	Barbaro, Joe		(20.00)
08/10/2012	413/008	Barbaro, Joe		(20.00)
24/10/2012	413/008	Barbaro, Joe		(20.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
06/11/2012	413/008	Barbaro, Joe		(20.00)
13/11/2012	413/008	Barbaro, Joe		(20.00)
27/11/2012	413/008	Barbaro, Joe		(20.00)
07/12/2012	413/008	Barbaro, Joe		(104.80)
07/12/2012	413/008	Barbaro, Joe		(40.00)
18/12/2012	413/008	Barbaro, Joe		(40.00)
03/01/2013	413/008	Barbaro, Joe		(44.00)
15/01/2013	413/008	Barbaro, Joe		(20.00)
30/01/2013	413/008	Barbaro, Joe		(20.00)
14/03/2013	413/008	Barbaro, Joe		(40.00)
26/03/2013	413/008	Barbaro, Joe		(20.00)
04/04/2013	413/008	Barbaro, Joe		(20.00)
16/04/2013	413/008	Barbaro, Joe		(20.00)
23/05/2013	413/008	Barbaro, Joe		(40.00)
27/05/2013	413/008	Barbaro, Joe		(7.95)
12/06/2013	413/008	Barbaro, Joe		(88.00)
12/06/2013	413/008	Barbaro, Joe		(20.00)
19/06/2013	413/008	Barbaro, Joe		(20.00)
27/06/2013	413/009	Barbaro, Barbara		(103.50)
09/05/2013	413/009	Barbaro, Barbara		(345.00)
18/07/2012	413/009	Barbaro, Barbara		(34.50)
01/08/2012	413/009	Barbaro, Barbara		(69.00)
08/08/2012	413/009	Barbaro, Barbara		(34.50)
22/08/2012	413/009	Barbaro, Barbara		(34.50)
04/09/2012	413/009	Barbaro, Barbara		(75.90)
19/09/2012	413/009	Barbaro, Barbara		(34.50)
03/10/2012	413/009	Barbaro, Barbara		(75.90)
16/10/2012	413/009	Barbaro, Barbara		(34.50)
30/10/2012	413/009	Barbaro, Barbara		(34.50)
06/11/2012	413/009	Barbaro, Barbara		(75.90)
20/11/2012	413/009	Barbaro, Barbara		(34.50)
04/12/2012	413/009	Barbaro, Barbara		(34.50)
13/12/2012	413/009	Barbaro, Barbara		(69.00)
03/01/2013	413/009	Barbaro, Barbara		(69.00)
11/01/2013	413/009	Barbaro, Barbara		(34.50)
23/01/2013	413/009	Barbaro, Barbara		(34.50)
13/02/2013	413/009	Barbaro, Barbara		(34.50)
15/02/2013	413/009	Barbaro, Barbara		(75.90)
22/02/2013	413/009	Barbaro, Barbara		(69.00)
19/03/2013	413/009	Barbaro, Barbara		(34.50)
19/03/2013	413/009	Barbaro, Barbara		(75.90)
04/04/2013	413/009	Barbaro, Barbara		(75.90)
11/04/2013	413/009	Barbaro, Barbara		(69.00)
24/04/2013	413/009	Barbaro, Barbara		(34.50)
30/04/2013	413/009	Barbaro, Barbara		(69.00)
29/05/2013	413/009	Barbaro, Barbara		(69.00)
30/05/2013	413/009	Barbaro, Barbara		(11.47)
14/06/2013	413/009	Barbaro, Barbara		(34.50)
12/06/2013	416/008	Barbaro, Joe		(2,112.00)
04/07/2012	416/008	Barbaro, Joe		(105.60)
07/12/2012	416/008	Barbaro, Joe		(2,515.20)
04/07/2012	416/008	Barbaro, Joe		(480.00)

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11/07/2012	416/008	Barbaro, Joe		(480.00)
25/07/2012	416/008	Barbaro, Joe		(480.00)
01/08/2012	416/008	Barbaro, Joe		(1,056.00)
15/08/2012	416/008	Barbaro, Joe		(480.00)
29/08/2012	416/008	Barbaro, Joe		(480.00)
04/09/2012	416/008	Barbaro, Joe		(480.00)
12/09/2012	416/008	Barbaro, Joe		(480.00)
25/09/2012	416/008	Barbaro, Joe		(480.00)
03/10/2012	416/008	Barbaro, Joe		(480.00)
08/10/2012	416/008	Barbaro, Joe		(480.00)
24/10/2012	416/008	Barbaro, Joe		(480.00)
06/11/2012	416/008	Barbaro, Joe		(480.00)
13/11/2012	416/008	Barbaro, Joe		(480.00)
27/11/2012	416/008	Barbaro, Joe		(480.00)
07/12/2012	416/008	Barbaro, Joe		(960.00)
18/12/2012	416/008	Barbaro, Joe		(960.00)
03/01/2013	416/008	Barbaro, Joe		(1,056.00)
15/01/2013	416/008	Barbaro, Joe		(480.00)
30/01/2013	416/008	Barbaro, Joe		(480.00)
14/03/2013	416/008	Barbaro, Joe		(960.00)
26/03/2013	416/008	Barbaro, Joe		(480.00)
04/04/2013	416/008	Barbaro, Joe		(480.00)
16/04/2013	416/008	Barbaro, Joe		(480.00)
23/05/2013	416/008	Barbaro, Joe		(960.00)
12/06/2013	416/008	Barbaro, Joe		(480.00)
27/05/2013	416/008	Barbaro, Joe		(190.80)
19/06/2013	416/008	Barbaro, Joe		(480.00)
27/06/2013	416/009	Barbaro, Barbara		(1,396.50)
09/05/2013	416/009	Barbaro, Barbara		(4,655.00)
18/07/2012	416/009	Barbaro, Barbara		(465.50)
01/08/2012	416/009	Barbaro, Barbara		(931.00)
08/08/2012	416/009	Barbaro, Barbara		(465.50)
22/08/2012	416/009	Barbaro, Barbara		(465.50)
04/09/2012	416/009	Barbaro, Barbara		(1,024.10)
19/09/2012	416/009	Barbaro, Barbara		(465.50)
03/10/2012	416/009	Barbaro, Barbara		(1,024.10)
16/10/2012	416/009	Barbaro, Barbara		(465.50)
30/10/2012	416/009	Barbaro, Barbara		(465.50)
06/11/2012	416/009	Barbaro, Barbara		(1,024.10)
20/11/2012	416/009	Barbaro, Barbara		(465.50)
04/12/2012	416/009	Barbaro, Barbara		(465.50)
13/12/2012	416/009	Barbaro, Barbara		(931.00)
03/01/2013	416/009	Barbaro, Barbara		(931.00)
11/01/2013	416/009	Barbaro, Barbara		(465.50)
23/01/2013	416/009	Barbaro, Barbara		(465.50)
13/02/2013	416/009	Barbaro, Barbara		(465.50)
30/05/2013	416/009	Barbaro, Barbara		(154.83)
15/02/2013	416/009	Barbaro, Barbara		(1,024.10)
22/02/2013	416/009	Barbaro, Barbara		(931.00)
19/03/2013	416/009	Barbaro, Barbara		(465.50)
19/03/2013	416/009	Barbaro, Barbara		(1,024.10)
04/04/2013	416/009	Barbaro, Barbara		(1,024.10)

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11/04/2013	416/009	Barbaro, Barbara		(931.00)
24/04/2013	416/009	Barbaro, Barbara		(465.50)
30/04/2013	416/009	Barbaro, Barbara		(931.00)
29/05/2013	416/009	Barbaro, Barbara		(931.00)
14/06/2013	416/009	Barbaro, Barbara		(465.50)
30/06/2013	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(58.66)
05/03/2013	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(250.25)
30/06/2013	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		4.18
30/06/2013	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		61.05
30/11/2012	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(218.76)
30/06/2013	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		29.27
30/06/2013	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		61.24
30/06/2013	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		211.88
30/06/2013	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(111.86)
30/06/2013	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(82.75)
30/06/2013	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(53.98)
30/06/2013	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(82.75)
06/08/2012	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(14.96)
21/08/2012	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(218.05)
21/08/2012	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(93.83)
28/08/2012	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(1,844.18)
06/09/2012	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(51.35)
30/06/2013	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		22.08
30/06/2013	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		151.36
30/06/2013	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		190.19
30/06/2013	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		49.88
21/02/2013	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(205.00)
30/06/2013	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		155.80
30/06/2013		Exempt Pension Income		73,972.00
		Total Amount		13,065.13

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2013	238/006	SPDR S & P/ASX 50 Fund	100.000	759.74
30/06/2013	239/008	Bendigo Bank Limited	100.000	34.71
30/06/2013	250/002	ANZ Business Cash Management ***36212	100.000	10.26
30/06/2013	250/004	Angas Securities	100.000	2,977.62
30/06/2013	250/008	ATO	100.000	8.26
30/06/2013	250/011	NAB Term Deposit ***3403	100.000	612.28
30/06/2013	280/001	19-23 Graham Street	100.000	63,000.00
30/06/2013	280/003	Davis & Hopkins Street, Wingfield (24%)	100.000	4,877.12
30/06/2013	280/008	Reimbursement of rental outgoings	100.000	1,692.20
Total Unsegregated Amount				73,972.19
Total Exempt Pension Income				73,972.00

Pension Member Non Deductible Expenses

30/06/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,190.00)
01/02/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,190.00)
30/06/2013	302	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(321.00)
30/06/2013	307	Audit Fees (Gen Exp Percent: 100.000%)		(1,210.00)
01/02/2013	307	Audit Fees (Gen Exp Percent: 100.000%)		(1,210.00)
24/07/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.50)
24/07/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.60)
24/07/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.20)
02/07/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/08/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/03/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
30/06/2013	334/002	Hoist (Inv Exp Percent: 100.000%)		(55.33)
30/06/2013	334/003	Olympic Shed Materials (Inv Exp Percent: 100.000%)		(53.75)
30/06/2013	380	Insurance (Gen Exp Percent: 100.000%)		224.63
18/03/2013	380	Insurance (Gen Exp Percent: 100.000%)		(802.27)
30/06/2013	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(58.66)
05/03/2013	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(250.25)
30/06/2013	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		4.18
30/06/2013	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		61.05
30/11/2012	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(218.76)
30/06/2013	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		29.27

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30/06/2013	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(111.86)
30/06/2013	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(82.75)
30/06/2013	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(53.98)
30/06/2013	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(82.75)
06/08/2012	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(14.96)
21/08/2012	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(218.05)
21/08/2012	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(93.83)
28/08/2012	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(1,844.18)
06/09/2012	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(51.35)
30/06/2013	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		22.08
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30/06/2013	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		49.88
21/02/2013	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(205.00)
30/06/2013	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		155.80
		Total Amount		(12,175.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2012	30/06/2013	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
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Investment Expense Calculation

01/07/2012	30/06/2013	Non-Deductible Investment Expense Percentage (Actuarial %)	100.000%
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Entry Summary

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		15,075.29
		Less Permanent Differences		13,065.13
		Less Timing Differences		2,009.97
		Taxable income for period		(1.00)
		Add Supervisory levy		321.00
		Total Amount Due or Refundable		(937.22)

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

30/06/2013	501	Barbaro, Joe - Unres Non Pres		0.01
30/06/2013	502	Barbaro, Barbara - Unres Non Pres		0.01
30/06/2013	504	Barbaro, Barbara - Unres Non Pres		0.01
30/06/2013	505	Barbaro, Joe - Unres Non Pres		0.01
30/06/2013	508	Barbaro, Joe - Unres Non Pres		421,845.06
30/06/2013	509	Barbaro, Barbara - Unres Non Pres		542,373.35
		Total Amount		964,218.45

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations		15,075.29
30/06/2013		Unused Current Year Foreign Credits		(0.61)
30/06/2013		Pensions paid		49,095.05
		Total Amount		64,169.73

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		301.35
		Total Amount		301.35

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	15,075.29
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	15,075.29
	Total member opening balance	986,099.02

BARBARO SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by PETRA on Wednesday 4 June, 2014 @ 12:38:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Fund Rate (Profit after exclusion/Total member opening balance)				1.53
Barbaro, Joe				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	286,723.91	286,723.91
01/07/2012	501/001	Opening Balance - Preserved/Taxable	0.02	0.02
01/07/2012	501/001	Opening Balance - Preserved/Taxable	(0.02)	(0.02)
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(0.02)	(0.02)
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(19,477.72)	(19,477.72)
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(677.20)	(677.20)
01/07/2012	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(814.32)	(814.32)
01/07/2012	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(23,421.34)	(23,421.34)
01/07/2012	501/053	Income Tax - Preserved/Taxable	0.02	0.02
01/07/2012	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	(1.54)	(1.54)
01/07/2012	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(44.16)	(44.16)
01/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	42,943.22	42,943.22
01/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,493.06	1,493.06
01/07/2012	501/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(277,072.06)	(277,072.06)
01/07/2012	501/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(9,651.85)	(9,651.85)
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			0.00	
Barbaro, Barbara				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	407,574.79	407,574.79
01/07/2012	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(14,778.83)	(14,778.83)
01/07/2012	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,196.58)	(1,196.58)
01/07/2012	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(2,522.98)	(2,522.98)
01/07/2012	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(31,161.65)	(31,161.65)
01/07/2012	502/060	Income Tax - Unrestricted Non Preserved/Tax Free	(4.76)	(4.76)

BARBARO SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by PETRA on Wednesday 4 June, 2014 @ 12:38:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2012	502/063	Income Tax - Unrestricted Non Preserved/Taxable	(58.75)	(58.75)
01/07/2012	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	45,999.23	45,999.23
01/07/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	3,724.32	3,724.32
01/07/2012	502/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(377,037.33)	(377,037.33)
01/07/2012	502/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(30,537.46)	(30,537.46)
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			0.00	

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

01/07/2012		Opening balance - Unres Non Pres	145,616.79	145,616.79
01/07/2012	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	4,658.67	4,658.67
01/07/2012	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	258.13	258.13
01/07/2012	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(598.25)	(598.25)
01/07/2012	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(10,797.06)	(10,797.06)
01/07/2012	504/060	Income Tax - Unrestricted Non Preserved/Tax Free	(1.13)	(1.13)
01/07/2012	504/063	Income Tax - Unrestricted Non Preserved/Taxable	(20.36)	(20.36)
01/07/2012	504/065	Pensions Paid - Unrestricted Non Preserved - Taxable	6,158.75	6,158.75
01/07/2012	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	341.25	341.25
01/07/2012	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(137,971.91)	(137,971.91)
01/07/2012	504/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(7,644.88)	(7,644.88)
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			0.00	

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

01/07/2012		Opening balance - Unres Non Pres	146,183.53	146,183.53
01/07/2012	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	5,196.47	5,196.47
01/07/2012	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	287.93	287.93

**BARBARO SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by PETRA on Wednesday 4 June, 2014 @ 12:38:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2012	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(601.80)	(601.80)
01/07/2012	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(10,860.99)	(10,860.99)
01/07/2012	505/060	Income Tax - Unrestricted Non Preserved/Tax Free	(1.13)	(1.13)
01/07/2012	505/063	Income Tax - Unrestricted Non Preserved/Taxable	(20.48)	(20.48)
01/07/2012	505/065	Pensions Paid - Unrestricted Non Preserved - Taxable	5,685.00	5,685.00
01/07/2012	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	315.00	315.00
01/07/2012	505/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(138,508.89)	(138,508.89)
01/07/2012	505/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(7,674.64)	(7,674.64)
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			0.00	

**Barbaro, Joe
Unrestricted Non Preserved**

Members Balance

12/06/2013	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,112.00)	(104.15)
04/07/2012	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(105.60)	(104.44)
07/12/2012	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,515.20)	(1,412.65)
04/07/2012	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(480.00)	(474.74)
11/07/2012	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(480.00)	(465.53)
25/07/2012	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(480.00)	(447.12)
01/08/2012	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,056.00)	(963.42)
15/08/2012	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(480.00)	(419.51)
29/08/2012	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(480.00)	(401.10)
04/09/2012	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(480.00)	(393.21)
12/09/2012	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(480.00)	(382.68)
25/09/2012	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(480.00)	(365.59)
03/10/2012	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(480.00)	(355.07)
08/10/2012	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(480.00)	(348.49)
24/10/2012	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(480.00)	(327.45)

**BARBARO SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by PETRA on Wednesday 4 June, 2014 @ 12:38:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
06/11/2012	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(480.00)	(310.36)
13/11/2012	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(480.00)	(301.15)
27/11/2012	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(480.00)	(282.74)
07/12/2012	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(960.00)	(539.18)
18/12/2012	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(960.00)	(510.25)
03/01/2013	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,056.00)	(514.98)
15/01/2013	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(480.00)	(218.30)
30/01/2013	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(480.00)	(198.58)
14/03/2013	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(960.00)	(284.05)
26/03/2013	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(480.00)	(126.25)
04/04/2013	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(480.00)	(114.41)
16/04/2013	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(480.00)	(98.63)
23/05/2013	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(960.00)	(99.95)
12/06/2013	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(480.00)	(23.67)
27/05/2013	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(190.80)	(17.77)
19/06/2013	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(480.00)	(14.47)
01/08/2012	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(44.00)	(40.14)
15/08/2012	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20.00)	(17.48)
29/08/2012	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20.00)	(16.71)
04/09/2012	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20.00)	(16.38)
12/09/2012	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20.00)	(15.95)
25/09/2012	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20.00)	(15.23)
03/10/2012	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20.00)	(14.79)
08/10/2012	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20.00)	(14.52)
24/10/2012	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20.00)	(13.64)
06/11/2012	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20.00)	(12.93)
13/11/2012	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20.00)	(12.55)
27/11/2012	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20.00)	(11.78)

BARBARO SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
07/12/2012	508/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(104.80)	(58.86)
04/07/2012	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4.40)	(4.35)
07/12/2012	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(40.00)	(22.47)
18/12/2012	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(40.00)	(21.26)
03/01/2013	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(44.00)	(21.46)
15/01/2013	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20.00)	(9.10)
30/01/2013	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20.00)	(8.27)
14/03/2013	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(40.00)	(11.84)
26/03/2013	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20.00)	(5.26)
04/04/2013	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20.00)	(4.77)
16/04/2013	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20.00)	(4.11)
11/07/2012	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20.00)	(19.40)
23/05/2013	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(40.00)	(4.16)
27/05/2013	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7.95)	(0.74)
12/06/2013	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(88.00)	(4.34)
12/06/2013	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20.00)	(0.99)
19/06/2013	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20.00)	(0.60)
04/07/2012	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20.00)	(19.78)
25/07/2012	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20.00)	(18.63)
01/07/2012	508/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	277,072.06	277,072.06
01/07/2012	508/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	138,508.89	138,508.89
01/07/2012	508/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	9,651.85	9,651.85
01/07/2012	508/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	7,674.64	7,674.64
		Total Amount - Unres Non Pres (Weighted)		421,845.06
30/06/2013	508/035	Members share of profit/(loss) - Unres Non Pres/Taxable	26,951.25	
30/06/2013	508/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1,122.97	

BARBARO SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	508/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(126.57)	
30/06/2013	508/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(5.27)	
		Closing Balance - Unrestricted Non Pres	439,021.07	

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

27/06/2013	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,396.50)	(11.48)
09/05/2013	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,655.00)	(663.18)
18/07/2012	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(465.50)	(442.54)
01/08/2012	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(931.00)	(849.38)
08/08/2012	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(465.50)	(415.76)
22/08/2012	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(465.50)	(397.91)
04/09/2012	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,024.10)	(838.92)
19/09/2012	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(465.50)	(362.20)
03/10/2012	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,024.10)	(757.55)
16/10/2012	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(465.50)	(327.76)
30/10/2012	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(465.50)	(309.91)
06/11/2012	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,024.10)	(662.16)
20/11/2012	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(465.50)	(283.13)
04/12/2012	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(465.50)	(265.27)
13/12/2012	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(931.00)	(507.59)
03/01/2013	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(931.00)	(454.02)
11/01/2013	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(465.50)	(216.81)
23/01/2013	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(465.50)	(201.50)
13/02/2013	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(465.50)	(174.72)
30/05/2013	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(154.83)	(13.15)
15/02/2013	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,024.10)	(378.78)
22/02/2013	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(931.00)	(326.49)

**BARBARO SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by PETRA on Wednesday 4 June, 2014 @ 12:38:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/04/2013	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(931.00)	(155.59)
29/05/2013	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(931.00)	(81.62)
14/06/2013	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(465.50)	(20.41)
19/03/2013	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(465.50)	(131.36)
19/03/2013	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,024.10)	(288.99)
04/04/2013	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,024.10)	(244.10)
11/04/2013	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(931.00)	(204.05)
24/04/2013	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(465.50)	(85.45)
27/06/2013	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(103.50)	(0.85)
09/05/2013	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(345.00)	(49.15)
18/07/2012	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(34.50)	(32.80)
01/08/2012	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(69.00)	(62.95)
08/08/2012	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(34.50)	(30.81)
22/08/2012	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(34.50)	(29.49)
04/09/2012	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(75.90)	(62.18)
19/09/2012	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(34.50)	(26.84)
03/10/2012	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(75.90)	(56.15)
16/10/2012	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(34.50)	(24.29)
30/10/2012	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(34.50)	(22.97)
06/11/2012	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(75.90)	(49.08)
20/11/2012	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(34.50)	(20.98)
04/12/2012	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(34.50)	(19.66)
13/12/2012	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(69.00)	(37.62)
03/01/2013	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(69.00)	(33.65)
11/01/2013	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(34.50)	(16.07)
23/01/2013	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(34.50)	(14.93)
13/02/2013	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(34.50)	(12.95)
15/02/2013	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(75.90)	(28.07)

BARBARO SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by PETRA on Wednesday 4 June, 2014 @ 12:38:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
22/02/2013	509/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(69.00)	(24.20)
19/03/2013	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(34.50)	(9.74)
19/03/2013	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(75.90)	(21.42)
04/04/2013	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(75.90)	(18.09)
11/04/2013	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(69.00)	(15.12)
24/04/2013	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(34.50)	(6.33)
30/04/2013	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(69.00)	(11.53)
29/05/2013	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(69.00)	(6.05)
30/05/2013	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(11.47)	(0.97)
14/06/2013	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(34.50)	(1.51)
01/07/2012	509/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	377,037.33	377,037.33
01/07/2012	509/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	137,971.91	137,971.91
01/07/2012	509/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	30,537.46	30,537.46
01/07/2012	509/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	7,644.88	7,644.88
		Total Amount - Unres Non Pres (Weighted)		542,373.35
30/06/2013	509/035	Members share of profit/(loss) - Unres Non Pres/Taxable	33,604.91	
30/06/2013	509/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	2,490.59	
30/06/2013	509/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(157.81)	
30/06/2013	509/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(11.70)	
		Closing Balance - Unrestricted Non Pres	561,851.27	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2013		Gross Rent		69,569.00
30/06/2013		Gross Interest		3,608.00
30/06/2013		Dividends		34.00
30/06/2013		Gross Foreign Income		7.00
30/06/2013		Trust Distributions		753.00
		Total Amount		73,971.00

BARBARO SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by PETRA on Wednesday 4 June, 2014 @ 12:38:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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MCS Reconciliation