

**BARNETT SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 01/07/2008**

Created by LSHORT on Thursday 17 December, 2009 @ 09:22:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
01/07/2008	782/001	Ausbil - Australian Active Equity Fund - No CGT asset		
01/07/2008	782/001	- Market Value	0.00	
01/07/2008	782/001	- Less Carrying Value	0.00	
01/07/2008	782/002	Axa Gobal Equity- Value - No CGT asset		
01/07/2008	782/002	- Market Value	0.00	
01/07/2008	782/002	- Less Carrying Value	0.00	
01/07/2008	782/003	Schroder - Australian Equity Fund - No CGT asset		
01/07/2008	782/003	- Market Value	0.00	
01/07/2008	782/003	- Less Carrying Value	0.00	
01/07/2008	782/004	Skandia Ois - Van Eyk Blueprint Balanced - No CGT asset		
01/07/2008	782/004	- Market Value	0.00	
01/07/2008	782/004	- Less Carrying Value	0.00	
01/07/2008	782/005	Skandia Ois - Pimco Diversified Fixed Interest Fd - No CGT asset		
01/07/2008	782/005	- Market Value	0.00	
01/07/2008	782/005	- Less Carrying Value	0.00	
01/07/2008	782/007	Perpetual's - InTech Balanced Growth Fund - No CGT asset		
01/07/2008	782/007	- Market Value	0.00	
01/07/2008	782/007	- Less Carrying Value	0.00	
01/07/2008	782/008	Perpetual Wfi Intech Int'l Shares Active Unhedged - No CGT asset		
01/07/2008	782/008	- Market Value	0.00	
01/07/2008	782/008	- Less Carrying Value	0.00	
01/07/2008	782/009	Perpetual Wfi Vanguard Property Securities Index - No CGT asset		
01/07/2008	782/009	- Market Value	0.00	
01/07/2008	782/009	- Less Carrying Value	0.00	

Calculation of tax entries

Calculation of permanent differences

01/07/2008	288/002	Barnett, John		267,322.18
01/07/2008	413/002	Barnett, John		(32,304.17)
Total Amount				235,018.01

Calculation of Exempt Pension Income

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	235,018.01
Less Permanent Differences	235,018.01
Taxable income for period	0.00
Add Supervisory levy	150.00
Total Amount Due or Refundable	150.00

The fund has incurred a taxable loss therefore no income tax is payable

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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

01/07/2008	501	Barnett, John - Unres Non Pres		0.01
01/07/2008	502	Barnett, John - Preserved		0.01
01/07/2008	502	Barnett, John - Unres Non Pres		594,309.53
Total Amount				594,309.55

Profit/(Loss) Available for Allocation to Members

01/07/2008		Profit/(Loss) for period before allocations		235,018.01
01/07/2008		Transfers in from other funds		(267,322.18)
01/07/2008		Pensions paid		32,304.17
Total Amount				0.00

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	235,018.01
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	235,018.01
Total member opening balance	626,613.70
Fund Rate (Profit after exclusion/Total member opening balance)	37.51

**Barnett, John
Preserved**

Members Balance

01/07/2008		Opening balance - Preserved	71,952.91	71,952.91
01/07/2008	501/002	Opening Balance - Preserved/Tax Free	(71,952.91)	(71,952.91)
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	(271,588.77)	(271,588.77)
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	271,588.77	271,588.77
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	(25,890.46)	(25,890.46)
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	(271,588.77)	(271,588.77)

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01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	71,952.91	71,952.91
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	4,867.27	4,867.27
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	33,337.34	33,337.34
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	238,251.43	238,251.43
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	21,023.19	21,023.19
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	(267,322.18)	(267,322.18)
Closing Balance - Preserved			(195,369.27)	

Unrestricted Non PreservedMembers Balance

01/07/2008		Opening balance - Unres Non Pres	195,369.27	195,369.27
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			195,369.27	

Barnett, John**Preserved**Members Balance

01/07/2008		Opening balance - Preserved	359,291.52	359,291.52
01/07/2008	502/001	Opening Balance - Preserved/Taxable	(27,721.96)	(27,721.96)
01/07/2008	502/001	Opening Balance - Preserved/Taxable	5,245.93	5,245.93
01/07/2008	502/002	Opening Balance - Preserved/Tax Free	34,815.32	34,815.32
01/07/2008	502/002	Opening Balance - Preserved/Tax Free	(5,245.93)	(5,245.93)
01/07/2008	502/002	Opening Balance - Preserved/Tax Free	(359,291.52)	(359,291.52)
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	359,291.52	359,291.52
01/07/2008	502/015	Member/Personal Contributions - Non Preserved	238,820.95	238,820.95
01/07/2008	502/015	Member/Personal Contributions - Non Preserved	(273,636.27)	(273,636.27)
01/07/2008	502/015	Member/Personal Contributions - Non Preserved	34,815.32	34,815.32
01/07/2008	502/016	Member/Personal Contributions - Preserved	(34,815.32)	(34,815.32)
01/07/2008	502/016	Member/Personal Contributions - Preserved	(238,820.95)	(238,820.95)
01/07/2008	502/016	Member/Personal Contributions - Preserved	273,636.27	273,636.27
01/07/2008	502/016	Member/Personal Contributions - Preserved	(34,815.32)	(34,815.32)
01/07/2008	502/021	Transfers In - Preserved/Taxable	(94,147.12)	(94,147.12)
01/07/2008	502/021	Transfers In - Preserved/Taxable	94,147.12	94,147.12
01/07/2008	502/022	Transfers In - Preserved/Tax Free	(15,002.38)	(15,002.38)
01/07/2008	502/022	Transfers In - Preserved/Tax Free	15,002.38	15,002.38
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	94,147.12	94,147.12
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	(94,147.12)	(94,147.12)
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	267,322.18	267,322.18
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	15,002.38	15,002.38
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	(15,002.38)	(15,002.38)
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	25,332.61	25,332.61
01/07/2008	502/053	Income Tax - Preserved/Taxable	2,389.35	2,389.35
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	(32,304.17)	(32,304.17)
Total Amount - Preserved (Weighted)				0.01

Member Allocations

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		Closing Balance - Preserved	594,309.53	
		Total Amount - Unres Non Pres (Weighted)		594,309.53

MCS Reconciliation
Barnett, John

Personal Contributed amount

01/07/2008	502/015	Member/Personal Contributions - Non Preserved		34,815.32
01/07/2008	502/016	Member/Personal Contributions - Preserved		(34,815.32)
		Total Amount		0.00

Other Contributions

01/07/2008	502/015	Member/Personal Contributions - Non Preserved		238,820.95
01/07/2008	502/015	Member/Personal Contributions - Non Preserved		(273,636.27)
11/06/2009	502/015	Member/Personal Contributions - Non Preserved		238,820.95
11/06/2009	502/015	Member/Personal Contributions - Non Preserved		(238,820.95)
11/06/2009	502/015	Member/Personal Contributions - Non Preserved		(238,820.95)
11/06/2009	502/015	Member/Personal Contributions - Non Preserved		238,820.95
01/07/2008	502/016	Member/Personal Contributions - Preserved		(238,820.95)
01/07/2008	502/016	Member/Personal Contributions - Preserved		273,636.27
11/06/2009	502/016	Member/Personal Contributions - Preserved		(238,820.95)
11/06/2009	502/016	Member/Personal Contributions - Preserved		238,820.95
11/06/2009	502/016	Member/Personal Contributions - Preserved		(238,820.95)
11/06/2009	502/016	Member/Personal Contributions - Preserved		238,820.95
		Total Amount		0.00

Barnett, John

Personal Contributed amount

12/06/2009	503/015	Member/Personal Contributions - Non Preserved		20,000.00
12/06/2009	503/016	Member/Personal Contributions - Preserved		(20,000.00)
		Total Amount		0.00