

**BARNETT SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 11/06/2009**

Created by LSHORT on Thursday 17 December, 2009 @ 09:49:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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**Asset revaluation amounts**

**Calculation of permanent difference on revaluation**

11/06/2009	782/001	Ausbil - Australian Active Equity Fund - No CGT asset		
11/06/2009	782/001	- Market Value	0.00	
11/06/2009	782/001	- Less Carrying Value	0.00	
11/06/2009	782/002	Axa Gobal Equity- Value - No CGT asset		
11/06/2009	782/002	- Market Value	0.00	
11/06/2009	782/002	- Less Carrying Value	0.00	
11/06/2009	782/003	Schroder - Australian Equity Fund - No CGT asset		
11/06/2009	782/003	- Market Value	0.00	
11/06/2009	782/003	- Less Carrying Value	0.00	
11/06/2009	782/004	Skandia Ois - Van Eyk Blueprint Balanced - No CGT asset		
11/06/2009	782/004	- Market Value	0.00	
11/06/2009	782/004	- Less Carrying Value	0.00	
11/06/2009	782/005	Skandia Ois - Pimco Diversified Fixed Interest Fd - No CGT asset		
11/06/2009	782/005	- Market Value	0.00	
11/06/2009	782/005	- Less Carrying Value	0.00	
11/06/2009	782/007	Perpetual's - InTech Balanced Growth Fund - No CGT asset		
11/06/2009	782/007	- Market Value	0.00	
11/06/2009	782/007	- Less Carrying Value	0.00	
11/06/2009	782/008	Perpetual Wfi Intech Int'l Shares Active Unhedged - No CGT asset		
11/06/2009	782/008	- Market Value	0.00	
11/06/2009	782/008	- Less Carrying Value	0.00	
11/06/2009	782/009	Perpetual Wfi Vanguard Property Securities Index - No CGT asset		
11/06/2009	782/009	- Market Value	0.00	
11/06/2009	782/009	- Less Carrying Value	0.00	

**Calculation of tax entries**

**Calculation of permanent differences**

11/06/2009	261/003	Barnett, John		20,000.00
01/07/2008	288/002	Barnett, John		267,322.18
09/04/2009	302	Administration Costs (Perm Diff Percent: 100.00%)		(187.00)
01/09/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
01/10/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
01/04/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
01/07/2008	413/002	Barnett, John		(32,304.17)
11/06/2009		Exempt Pension Income		38,203.00
		<b>Total Amount</b>		<b>293,019.01</b>

**Calculation of Exempt Pension Income**

**Barnett, John**

11/06/2009	250/002	Westpac Maxi I Direct account	100.000	16,870.13
11/06/2009	250/004	Cash At Bank - Term Deposit	100.000	21,332.88
		<b>Member Total Amount</b>		<b>38,203.01</b>

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<u>Pension Member Non Deductible Expenses</u>				
09/04/2009	302	Administration Costs (Perm Diff Percent: 100.00%)		(187.00)
01/09/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
01/10/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
01/04/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
		<b>Total Amount</b>		<b>(202.00)</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	58,001.01
Less Permanent Differences	293,019.01
<b>Taxable income for period</b>	<b>0.00</b>
Add Supervisory levy	150.00
<b>Total Amount Due or Refundable</b>	<b>150.00</b>

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

11/06/2009	501	Barnett, John - Unres Non Pres	0.01
11/06/2009	502	Barnett, John - Unres Non Pres	594,309.53
11/06/2009	503	Barnett, John - Unres Non Pres	0.01
		<b>Total Amount</b>	<b>594,309.55</b>

Profit/(Loss) Available for Allocation to Members

11/06/2009	Profit/(Loss) for period before allocations	58,001.01
11/06/2009	Contributions	(20,000.00)
	<b>Total Amount</b>	<b>38,001.01</b>

Income Tax Expense Available for Allocation to Members

<b>Total Amount</b>	<b>0.00</b>
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**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>58,001.01</b>
Less amounts excluded from fund rate calculation:	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>58,001.01</b>
		<b>Total member opening balance</b>		<b>626,613.70</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>9.26</b>

**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)
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)
		<b>Closing Balance - Preserved</b>	<b>(195,369.27)</b>	

**Unrestricted Non Preserved**

Members Balance

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

**Barnett, John  
Unrestricted Non Preserved**

Members Balance

01/07/2008		Opening balance - Unres Non Pres	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	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	359,291.52	359,291.52
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)	

**BARNETT SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 11/06/2009**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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
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	502/015	Member/Personal Contributions - Non Preserved	238,820.95	238,820.95
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	238,820.95	238,820.95
01/07/2008	502/015	Member/Personal Contributions - Non Preserved	(238,820.95)	(238,820.95)
01/07/2008	502/016	Member/Personal Contributions - Preserved	(34,815.32)	(34,815.32)
11/06/2009	502/016	Member/Personal Contributions - Preserved	(238,820.95)	
11/06/2009	502/016	Member/Personal Contributions - Preserved	238,820.95	
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)
11/06/2009	502/016	Member/Personal Contributions - Preserved	(238,820.95)	
11/06/2009	502/016	Member/Personal Contributions - Preserved	238,820.95	
01/07/2008	502/016	Member/Personal Contributions - Preserved	(238,820.95)	(238,820.95)
01/07/2008	502/016	Member/Personal Contributions - Preserved	238,820.95	238,820.95
01/07/2008	502/016	Member/Personal Contributions - Preserved	(238,820.95)	(238,820.95)
01/07/2008	502/016	Member/Personal Contributions - Preserved	238,820.95	238,820.95
11/06/2009	502/021	Transfers In - Preserved/Taxable	(94,147.12)	
11/06/2009	502/021	Transfers In - Preserved/Taxable	94,147.12	
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
11/06/2009	502/021	Transfers In - Preserved/Taxable	(94,147.12)	
11/06/2009	502/021	Transfers In - Preserved/Taxable	94,147.12	
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	502/021	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
11/06/2009	502/022	Transfers In - Preserved/Tax Free	(15,002.38)	
11/06/2009	502/022	Transfers In - Preserved/Tax Free	15,002.38	
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
11/06/2009	502/022	Transfers In - Preserved/Tax Free	(15,002.38)	
11/06/2009	502/022	Transfers In - Preserved/Tax Free	15,002.38	
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	502/022	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
11/06/2009	502/023	Transfers In - Unrestricted Non Preserved/Taxable	94,147.12	
11/06/2009	502/023	Transfers In - Unrestricted Non Preserved/Taxable	(94,147.12)	
01/07/2008	502/023	Transfers In - Unrestricted Non Preserved/Taxable	94,147.12	94,147.12
01/07/2008	502/023	Transfers In - Unrestricted Non Preserved/Taxable	(94,147.12)	(94,147.12)
11/06/2009	502/023	Transfers In - Unrestricted Non Preserved/Taxable	94,147.12	
11/06/2009	502/023	Transfers In - Unrestricted Non Preserved/Taxable	(94,147.12)	
01/07/2008	502/023	Transfers In - Unrestricted Non Preserved/Taxable	94,147.12	94,147.12
01/07/2008	502/023	Transfers In - Unrestricted Non Preserved/Taxable	(94,147.12)	(94,147.12)
01/07/2008	502/023	Transfers In - Unrestricted Non Preserved/Taxable	94,147.12	94,147.12
01/07/2008	502/023	Transfers In - Unrestricted Non Preserved/Taxable	(94,147.12)	(94,147.12)
11/06/2009	502/024	Transfers In - Unrestricted Non Preserved/Tax	15,002.38	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
11/06/2009	502/024	Free Transfers In - Unrestricted Non Preserved/Tax Free	(15,002.38)	
01/07/2008	502/024	Transfers In - Unrestricted Non Preserved/Tax Free	267,322.18	267,322.18
01/07/2008	502/024	Transfers In - Unrestricted Non Preserved/Tax Free	15,002.38	15,002.38
01/07/2008	502/024	Transfers In - Unrestricted Non Preserved/Tax Free	(15,002.38)	(15,002.38)
11/06/2009	502/024	Transfers In - Unrestricted Non Preserved/Tax Free	15,002.38	
11/06/2009	502/024	Transfers In - Unrestricted Non Preserved/Tax Free	(15,002.38)	
01/07/2008	502/024	Transfers In - Unrestricted Non Preserved/Tax Free	15,002.38	15,002.38
01/07/2008	502/024	Transfers In - Unrestricted Non Preserved/Tax Free	(15,002.38)	(15,002.38)
01/07/2008	502/024	Transfers In - Unrestricted Non Preserved/Tax Free	15,002.38	15,002.38
01/07/2008	502/024	Transfers In - Unrestricted Non Preserved/Tax Free	(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	502/031	Share of Profit/(Loss) - Preserved/Taxable	(38,001.01)	(38,001.01)
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	38,001.01	38,001.01
01/07/2008	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	38,001.01	38,001.01
01/07/2008	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(38,001.01)	(38,001.01)
01/07/2008	502/063	Income Tax - Unres Non Pres/Taxable	2,389.35	2,389.35
01/07/2008	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(32,304.17)	(32,304.17)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>594,309.53</b>
11/06/2009	502/034	Members share of profit/(loss) - Unres Non Pres/Taxable	38,001.01	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>632,310.54</b>	

**Barnett, John  
Unrestricted Non Preserved**

Members Balance

11/06/2009	503/016	Member/Personal Contributions - Preserved	20,000.00	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>0.01</b>
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>20,000.00</b>	

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
11/06/2009		Gross Interest		38,203.00
		<b>Total Amount</b>		<b>38,203.00</b>

**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)
		<b>Total Amount</b>		<b>0.00</b>

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

**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)
11/06/2009	503/016	Member/Personal Contributions - Preserved		20,000.00
		<b>Total Amount</b>		<b>20,000.00</b>

All Contributions received for the current year	20,000.00
Closing Account Balance	20,000.00