

BARNETT SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2006
 Created by INGER on Tuesday 3 July, 2007 @ 09:34:26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2006	782/001	Ausbil - Australian Active Equity Fund (Market Value Date: 30/06/2006, Code: AAP0103AU)	1.37	904.09
30/06/2006	782/002	Axa Gobal Equity- Value (Market Value Date: 30/06/2006, Code: AXAGEV)	1.35	357.55
30/06/2006	782/003	Schroder - Australian Equity Fund (Market Value Date: 30/06/2006, Code: SCH0002AU)	16.99	1,708.04
30/06/2006	782/004	Skandia Ois - Van Eyk Blueprint Balanced (Market Value Date: 30/06/2006, Code: ASKOIS)	11.74	1,613.33
30/06/2006	782/005	Skandia Ois - Pimco Diversified Fixed Interest Fd (Market Value Date: 30/06/2006, Code: ASK0271AU)	9.28	(204.34)
30/06/2006	782/006	Perpetual Industrial Share Fund (Market Value Date: 30/06/2006, Code: PELO)	2.27	106.74
30/06/2006	782/007	Perpetual's - InTech Balanced Growth Fund (Market Value Date: 30/06/2006, Code: PER0013AU)	1.14	1,688.78
30/06/2006	782/008	Perpetual Wfi Intech Int'l Shares Active Unhedged (Market Value Date: 30/06/2006, Code: PERISA)	1.29	101.85
30/06/2006	782/009	Perpetual Wfi Vanguard Property Securities Index (Market Value Date: 30/06/2006, Code: PERWFIVPS)	1.37	3,416.40
		Total Amount		9,692.44
Calculation of permanent difference on revaluation				
30/06/2006	782/001	Ausbil - Australian Active Equity Fund - No CGT asset		
30/06/2006	782/001	- Market Value	21,068.53	
30/06/2006	782/001	- Less Carrying Value	20,164.44	
30/06/2006	782/001	- Permanent Difference		904.09
30/06/2006	782/002	Axa Gobal Equity- Value - No CGT asset		
30/06/2006	782/002	- Market Value	14,425.39	
30/06/2006	782/002	- Less Carrying Value	14,067.84	
30/06/2006	782/002	- Permanent Difference		357.55
30/06/2006	782/003	Schroder - Australian Equity Fund - No CGT asset		
30/06/2006	782/003	- Market Value	25,734.23	
30/06/2006	782/003	- Less Carrying Value	24,026.19	
30/06/2006	782/003	- Permanent Difference		1,708.04
30/06/2006	782/004	Skandia Ois - Van Eyk Blueprint Balanced - No CGT asset		
30/06/2006	782/004	- Market Value	73,321.89	
30/06/2006	782/004	- Less Carrying Value	71,708.56	
30/06/2006	782/004	- Permanent Difference		1,613.33
30/06/2006	782/005	Skandia Ois - Pimco Diversified Fixed Interest Fd - No CGT asset		
30/06/2006	782/005	- Market Value	39,560.21	
30/06/2006	782/005	- Less Carrying Value	39,764.55	
30/06/2006	782/005	- Permanent Difference		(204.34)
30/06/2006	782/006	Perpetual Industrial Share Fund - No CGT asset		
30/06/2006	782/006	- Market Value	21,428.05	
30/06/2006	782/006	- Less Carrying Value	21,321.31	
30/06/2006	782/006	- Permanent Difference		106.74
30/06/2006	782/007	Perpetual's - InTech Balanced Growth Fund - No CGT asset		
30/06/2006	782/007	- Market Value	76,713.55	
30/06/2006	782/007	- Less Carrying Value	75,024.77	
30/06/2006	782/007	- Permanent Difference		1,688.78

BARNETT SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2006
Created by INGER on Tuesday 3 July, 2007 @ 09:34:26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2006	782/008	Perpetual Wfi Intech Int'l Shares Active Unhedged - No CGT asset		
30/06/2006	782/008	- Market Value	14,724.43	
30/06/2006	782/008	- Less Carrying Value	14,622.58	
30/06/2006	782/008	- Permanent Difference		101.85
30/06/2006	782/009	Perpetual Wfi Vanguard Property Securities Index - No CGT asset		
30/06/2006	782/009	- Market Value	75,826.97	
30/06/2006	782/009	- Less Carrying Value	72,410.57	
30/06/2006	782/009	- Permanent Difference		3,416.40
Total Amount				9,692.44

Calculation of tax entries

Calculation of timing differences

30/06/2006	238/001	Ausbil - Australian Active Equity Fund		28.02
30/06/2006	238/002	Axa Gobal Equity- Value		36.74
30/06/2006	238/003	Schroder - Australian Equity Fund		18.07
30/06/2006	238/004	Skandia Ois - Van Eyk Blueprint Balanced		48.82
30/06/2006	238/005	Skandia Ois - Pimco Diversified Fixed Interest Fd		364.49
30/06/2006	238/006	Perpetual Industrial Share Fund		28.04
30/06/2006	238/007	Perpetual's - InTech Balanced Growth Fund		425.26
30/06/2006	238/009	Perpetual Wfi Vanguard Property Securities Index		1,688.92
Total Amount				2,638.36

Calculation of permanent differences

30/06/2006	238/004	Skandia Ois - Van Eyk Blueprint Balanced - Cap Dist		20.86
30/06/2006	238/005	Skandia Ois - Pimco Diversified Fixed Interest Fd - Cap Dist		12.91
30/06/2006	247	Increase in Market Value of Investments		904.09
30/06/2006	247	Increase in Market Value of Investments		357.55
30/06/2006	247	Increase in Market Value of Investments		1,708.04
30/06/2006	247	Increase in Market Value of Investments		1,613.33
30/06/2006	247	Increase in Market Value of Investments		(204.34)
30/06/2006	247	Increase in Market Value of Investments		106.74
30/06/2006	247	Increase in Market Value of Investments		1,688.78
30/06/2006	247	Increase in Market Value of Investments		101.85
30/06/2006	247	Increase in Market Value of Investments		3,416.40
01/07/2005	261/001	Barnett, John		25,000.00
01/07/2005	261/001	Barnett, John		477,000.00
30/06/2006		Capital Gains Discount		5,796.00
Total Amount				517,522.21

Calculation of Net Capital Gains

Discounted Gains

30/06/2006	238/001	Ausbil - Australian Active Equity Fund (Discounted method)	120.27	120.27
30/06/2006	238/002	Axa Gobal Equity- Value (Discounted method)	75.18	75.18
30/06/2006	238/003	Schroder - Australian Equity Fund (Discounted method)	3,343.27	3,343.27
30/06/2006	238/004	Skandia Ois - Van Eyk Blueprint Balanced (Discounted method)	2,950.24	2,950.24
30/06/2006	238/006	Perpetual Industrial Share Fund (Discounted method)	1,139.68	1,139.68

BARNETT SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2006
 Created by INGER on Tuesday 3 July, 2007 @ 09:34:26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2006	238/007	Perpetual's - InTech Balanced Growth Fund (Discounted method)	6,514.44	6,514.44
30/06/2006	238/008	Perpetual Wfi Intech Int'l Shares Active Unhedged (Discounted method)	762.58	762.58
30/06/2006	238/009	Perpetual Wfi Vanguard Property Securities Index (Discounted method)	2,480.97	2,480.97
Total Amount - Discounted Gains				17,387.00
<u>Other Gains</u>				
30/06/2006	238/001	Ausbil - Australian Active Equity Fund (Other method)	176.77	176.77
30/06/2006	238/002	Axa Gobal Equity- Value (Other method)	28.86	28.86
30/06/2006	238/003	Schroder - Australian Equity Fund (Other method)	206.42	206.42
30/06/2006	238/004	Skandia Ois - Van Eyk Blueprint Balanced (Other method)	444.29	444.29
30/06/2006	238/006	Perpetual Industrial Share Fund (Other method)	118.98	118.98
30/06/2006	238/007	Perpetual's - InTech Balanced Growth Fund (Other method)	366.39	366.39
30/06/2006	238/009	Perpetual Wfi Vanguard Property Securities Index (Other method)	11.30	11.30
Total Amount - Other Gains				1,353.00
<u>Other Items</u>				
30/06/2006		Capital Gains Discount		(5,796.00)
Total Amount - Other Items				(5,796.00)
Total Net Capital Gain				12,944.00

Entry Summary

Total profit for period	554,454.30
Less Permanent Differences	517,522.21
Less Timing Differences	2,638.36
Taxable income for period	34,294.00

The fund has incurred a taxable loss therefore no income tax is payable
Income Tax Expense of \$937.38 consists wholly of refundable imputed and TFN credits

Foreign Credits Written Back	125.15
------------------------------	--------

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

30/06/2006	501	Barnett, John - Preserved	502,000.00
30/06/2006	501	Barnett, John - Res Non Pres	(961.31)
Total Amount			501,038.69

Profit/(Loss) Available for Allocation to Members

30/06/2006	Profit/(Loss) for period before allocations	554,454.30
30/06/2006	Foreign Credits Written Back	(125.15)

BARNETT SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2006
 Created by INGER on Tuesday 3 July, 2007 @ 09:34:26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2006		Contributions		(502,000.00)
		Total Amount		52,329.15

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surchage) **554,454.30**

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion **554,454.30**

Total member opening balance

Fund Rate (Profit after exclusion/Total member opening balance)

Barnett, John Preserved

Members Balance

01/07/2005	501/016	Member Contributions - Preserved	25,000.00	25,000.00
01/07/2005	501/016	Member Contributions - Preserved	477,000.00	477,000.00
		Total Amount - Preserved (Weighted)		502,000.00

Member Allocations

30/06/2006	501/031	Members share of profit/(loss) - Preserved	52,429.55	
30/06/2006	501/031	Members share of profit/(loss) - Res Non Pres	(100.40)	
		Closing Balance - Preserved	554,329.15	

Restricted Non Preserved

Members Balance

30/05/2006	501/086	Benefits Paid - Restricted Non Preserved/Non Taxable	(11,318.65)	(961.31)
		Total Amount - Res Non Pres (Weighted)		(961.31)
		Closing Balance - Restricted Non Pres	(11,318.65)	

BAS Instalment Income Reconciliation (Label T1)

30/06/2006		Capital Gains		12,944.00
30/06/2006		Gross Interest		20,676.00
30/06/2006		Dividends		2,855.00
30/06/2006		Gross Foreign Income		1,230.00
30/06/2006		Trust Distributions		83.00

BARNETT SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2006
 Created by INGER on Tuesday 3 July, 2007 @ 09:34:26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				37,788.00
MCS Reconciliation				
Barnett, John				
<u>Total Contributions and Transfers in</u>				
01/07/2005	501/016	Member Contributions - Preserved		(25,000.00)
01/07/2005	501/016	Member Contributions - Preserved		(477,000.00)
Total Amount				502,000.00
<u>Total Personal Contributions</u>				
01/07/2005	501/016	Member Contributions - Preserved		(25,000.00)
01/07/2005	501/016	Member Contributions - Preserved		(477,000.00)
Total Amount				502,000.00
<u>Undeducted Personal Contributions</u>				
01/07/2005	501/016	Member Contributions - Preserved		(25,000.00)
01/07/2005	501/016	Member Contributions - Preserved		(477,000.00)
Total Amount				502,000.00
<u>Total Transfers Out</u>				
30/05/2006	501/086	Benefits Paid - Restricted Non Preserved/Non Taxable		11,318.65
Total Amount				11,318.65