

**BARNETT SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2007**

Created by LSHORT on Thursday 30 October, 2008 @ 09:46:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2007	782/001	Ausbil - Australian Active Equity Fund (Market Value Date: 30/06/2007, Code: AAP0103AU)	1.61	5,921.89
30/06/2007	782/002	Axa Gobal Equity- Value (Market Value Date: 30/06/2007, Code: AXAGEV)	1.52	2,488.24
30/06/2007	782/003	Schroder - Australian Equity Fund (Market Value Date: 30/06/2007, Code: SCH0002AU)	13.13	(6,370.90)
30/06/2007	782/004	Skandia Ois - Van Eyk Blueprint Balanced (Market Value Date: 30/06/2007, Code: ASKOIS)	10.58	(8,536.21)
30/06/2007	782/005	Skandia Ois - Pimco Diversified Fixed Interest Fd (Market Value Date: 30/06/2007, Code: ASK0271AU)	8.78	(2,127.06)
30/06/2007	782/006	Perpetual Industrial Share Fund (Market Value Date: 30/06/2007, Code: PELO)	2.27	674.68
30/06/2007	782/007	Perpetual's - InTech Balanced Growth Fund (Market Value Date: 30/06/2007, Code: PER0013AU)	1.11	612.79
30/06/2007	782/008	Perpetual Wfi Intech Int'l Shares Active Unhedged (Market Value Date: 30/06/2007, Code: PERISA)	1.30	370.68
30/06/2007	782/009	Perpetual Wfi Vanguard Property Securities Index (Market Value Date: 30/06/2007, Code: PERWFIVPS)	1.55	14,581.19
		<b>Total Amount</b>		<b>7,615.30</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2007	782/001	Ausbil - Australian Active Equity Fund - No CGT asset		
30/06/2007	782/001	- Market Value	37,308.92	
30/06/2007	782/001	- Less Carrying Value	31,387.03	
30/06/2007	782/001	- Permanent Difference		5,921.89
30/06/2007	782/002	Axa Gobal Equity- Value - No CGT asset		
30/06/2007	782/002	- Market Value	23,073.07	
30/06/2007	782/002	- Less Carrying Value	20,584.83	
30/06/2007	782/002	- Permanent Difference		2,488.24
30/06/2007	782/003	Schroder - Australian Equity Fund - No CGT asset		
30/06/2007	782/003	- Market Value	29,253.33	
30/06/2007	782/003	- Less Carrying Value	35,624.23	
30/06/2007	782/003	- Permanent Difference		(6,370.90)
30/06/2007	782/004	Skandia Ois - Van Eyk Blueprint Balanced - No CGT asset		
30/06/2007	782/004	- Market Value	96,433.68	
30/06/2007	782/004	- Less Carrying Value	104,969.89	
30/06/2007	782/004	- Permanent Difference		(8,536.21)
30/06/2007	782/005	Skandia Ois - Pimco Diversified Fixed Interest Fd - No CGT asset		
30/06/2007	782/005	- Market Value	37,433.15	
30/06/2007	782/005	- Less Carrying Value	39,560.21	
30/06/2007	782/005	- Permanent Difference		(2,127.06)
30/06/2007	782/006	Perpetual Industrial Share Fund - No CGT asset		
30/06/2007	782/006	- Market Value	32,178.89	

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30/06/2007	782/006	- Less Carrying Value	31,504.21	
30/06/2007	782/006	- Permanent Difference		674.68
30/06/2007	782/007	Perpetual's - InTech Balanced Growth Fund - No CGT asset		
30/06/2007	782/007	- Market Value	109,436.79	
30/06/2007	782/007	- Less Carrying Value	108,824.00	
30/06/2007	782/007	- Permanent Difference		612.79
30/06/2007	782/008	Perpetual Wfi Intech Int'l Shares Active Unhedged - No CGT asset		
30/06/2007	782/008	- Market Value	21,035.11	
30/06/2007	782/008	- Less Carrying Value	20,664.43	
30/06/2007	782/008	- Permanent Difference		370.68
30/06/2007	782/009	Perpetual Wfi Vanguard Property Securities Index - No CGT asset		
30/06/2007	782/009	- Market Value	123,008.19	
30/06/2007	782/009	- Less Carrying Value	108,427.00	
30/06/2007	782/009	- Permanent Difference		14,581.19
		<b>Total Amount</b>		<b>7,615.30</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2007	238/001	Ausbil - Australian Active Equity Fund		36.19
30/06/2007	238/003	Schroder - Australian Equity Fund		23.50
30/06/2007	238/004	Skandia Ois - Van Eyk Blueprint Balanced		250.81
30/06/2007	238/006	Perpetual Industrial Share Fund		5.64
30/06/2007	238/007	Perpetual's - InTech Balanced Growth Fund		650.99
30/06/2007	238/009	Perpetual Wfi Vanguard Property Securities Index		2,152.20
		<b>Total Amount</b>		<b>3,119.33</b>

**Calculation of permanent differences**

30/06/2007	238/001	Ausbil - Australian Active Equity Fund - Cap Dist		124.41
30/06/2007	238/002	Axa Gobal Equity- Value - Cap Dist		65.25
30/06/2007	238/003	Schroder - Australian Equity Fund - Cap Dist		398.61
30/06/2007	238/004	Skandia Ois - Van Eyk Blueprint Balanced - Cap Dist		682.77
30/06/2007	238/005	Skandia Ois - Pimco Diversified Fixed Interest Fd - Cap Dist		26.57
30/06/2007	238/007	Perpetual's - InTech Balanced Growth Fund - Cap Dist		(73.41)
30/06/2007	238/008	Perpetual Wfi Intech Int'l Shares Active Unhedged - Cap Dist		145.46
30/06/2007	238/009	Perpetual Wfi Vanguard Property Securities Index - Cap Dist		116.81
30/06/2007	247	Increase in Market Value of Investments		5,921.89
30/06/2007	247	Increase in Market Value of Investments		2,488.24
30/06/2007	247	Increase in Market Value of Investments		(6,370.90)
30/06/2007	247	Increase in Market Value of Investments		(8,536.21)
30/06/2007	247	Increase in Market Value of Investments		(2,127.06)
30/06/2007	247	Increase in Market Value of Investments		674.68

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2007	247	Increase in Market Value of Investments		612.79
30/06/2007	247	Increase in Market Value of Investments		370.68
30/06/2007	247	Increase in Market Value of Investments		14,581.19
11/08/2006	261/002	Barnett, John		31.45
30/05/2007	261/002	Barnett, John		215,757.40
30/05/2007	261/002	Barnett, John		32.10
22/08/2006	261/002	Barnett, John		3,000.00
06/09/2006	261/002	Barnett, John		4,000.00
06/10/2006	261/002	Barnett, John		6,000.00
19/10/2006	261/002	Barnett, John		3,000.00
05/02/2007	261/002	Barnett, John		7,000.00
22/06/2007	285/002	Barnett, John		27,637.24
22/06/2007	285/002	Barnett, John		45,470.02
25/06/2007	285/002	Barnett, John		21,039.86
22/06/2007	286/002	Barnett, John		1,379.10
22/06/2007	286/002	Barnett, John		11,558.76
25/06/2007	286/002	Barnett, John		2,064.52
30/06/2007	301	Accountancy Fees (Perm Diff Percent: 93.47%)		(704.76)
30/06/2007	307	Auditor's Remuneration (Perm Diff Percent: 93.47%)		(467.34)
01/09/2006	315	Bank Charges (Perm Diff Percent: 93.47%)		(9.35)
30/06/2007	315	Bank Charges (Perm Diff Percent: 93.47%)		(0.31)
01/06/2007	315	Bank Charges (Perm Diff Percent: 93.47%)		(14.02)
03/07/2006	315	Bank Charges (Perm Diff Percent: 93.47%)		(6.08)
01/08/2006	315	Bank Charges (Perm Diff Percent: 93.47%)		(6.08)
01/09/2006	315	Bank Charges (Perm Diff Percent: 93.47%)		(6.08)
02/10/2006	315	Bank Charges (Perm Diff Percent: 93.47%)		(6.08)
01/11/2006	315	Bank Charges (Perm Diff Percent: 93.47%)		(6.08)
01/12/2006	315	Bank Charges (Perm Diff Percent: 93.47%)		(6.08)
02/01/2007	315	Bank Charges (Perm Diff Percent: 93.47%)		(6.08)
01/02/2007	315	Bank Charges (Perm Diff Percent: 93.47%)		(6.08)
01/03/2007	315	Bank Charges (Perm Diff Percent: 93.47%)		(6.08)
02/04/2007	315	Bank Charges (Perm Diff Percent: 93.47%)		(6.08)
01/05/2007	315	Bank Charges (Perm Diff Percent: 93.47%)		(6.08)
01/06/2007	315	Bank Charges (Perm Diff Percent: 93.47%)		(6.08)
24/07/2006	328	Commission (Perm Diff Percent: 93.47%)		(186.94)
24/08/2006	328	Commission (Perm Diff Percent: 93.47%)		(186.94)
25/09/2006	328	Commission (Perm Diff Percent: 93.47%)		(186.94)
26/10/2006	328	Commission (Perm Diff Percent: 93.47%)		(186.94)
24/07/2006	328	Commission (Perm Diff Percent: 93.47%)		(41.13)
24/08/2006	328	Commission (Perm Diff Percent: 93.47%)		(41.13)
25/09/2006	328	Commission (Perm Diff Percent: 93.47%)		(41.13)
26/10/2006	328	Commission (Perm Diff Percent: 93.47%)		(41.13)
25/07/2006	328	Commission (Perm Diff Percent: 93.47%)		(107.96)
24/08/2006	328	Commission (Perm Diff Percent: 93.47%)		(107.96)
26/09/2006	328	Commission (Perm Diff Percent: 93.47%)		(107.96)
27/10/2006	328	Commission (Perm Diff Percent: 93.47%)		(107.96)
30/06/2007	413/001	Barnett, John		(21,023.00)
30/06/2007	416/001	Barnett, John		(205.00)
30/06/2007	416/001	Barnett, John		(28,934.00)
30/06/2007		Capital Gains Discount		13,920.00
30/06/2007		Exempt Pension Income		49,751.00

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<b>Total Amount</b>				<b>367,968.36</b>
<b>Calculation of Exempt Pension Income</b>				
<b>Barnett, John</b>				
30/06/2007		Exempt Capital Gains		29,666.13
30/06/2007	250/002	Westpac Maxi I Direct account	93.469	3,368.91
30/06/2007	238/001	Ausbil - Australian Active Equity Fund	93.469	743.99
30/06/2007	238/002	Axa Gobal Equity- Value	93.469	759.60
30/06/2007	238/003	Schroder - Australian Equity Fund	93.469	1,170.23
30/06/2007	238/004	Skandia Ois - Van Eyk Blueprint Balanced	93.469	3,162.12
30/06/2007	238/005	Skandia Ois - Pimco Diversified Fixed Interest Fd	93.469	2,581.73
30/06/2007	238/006	Perpetual Industrial Share Fund	93.469	1,139.41
30/06/2007	238/007	Perpetual's - InTech Balanced Growth Fund	93.469	4,582.88
30/06/2007	238/008	Perpetual Wfi Intech Int'l Shares Active Unhedged	93.469	142.39
30/06/2007	238/009	Perpetual Wfi Vanguard Property Securities Index	93.469	2,413.07
30/06/2007	250/003	ATO Integrated Account	93.469	20.78
<b>Member Total Amount</b>				<b>49,751.24</b>
<b>Total Amount</b>				<b>49,751.00</b>
<b>Calculation of Net Capital Gains</b>				
<u>Indexed Gains</u>				
30/06/2007	238/009	Perpetual Wfi Vanguard Property Securities Index (Indexation method)	1.10	1.10
<b>Total Amount - Indexed Gains</b>				<b>1.00</b>
<u>Discounted Gains</u>				
30/06/2007	238/001	Ausbil - Australian Active Equity Fund (Discounted method)	995.20	995.20
30/06/2007	238/002	Axa Gobal Equity- Value (Discounted method)	475.66	475.66
30/06/2007	238/003	Schroder - Australian Equity Fund (Discounted method)	7,512.92	7,512.92
30/06/2007	238/004	Skandia Ois - Van Eyk Blueprint Balanced (Discounted method)	10,193.56	10,193.56
30/06/2007	238/005	Skandia Ois - Pimco Diversified Fixed Interest Fd (Discounted method)	167.66	167.66
30/06/2007	238/006	Perpetual Industrial Share Fund (Discounted method)	4,461.10	4,461.10
30/06/2007	238/007	Perpetual's - InTech Balanced Growth Fund (Discounted method)	7,393.68	7,393.68
30/06/2007	238/008	Perpetual Wfi Intech Int'l Shares Active Unhedged (Discounted method)	2,189.98	2,189.98
30/06/2007	238/009	Perpetual Wfi Vanguard Property Securities Index (Discounted method)	8,369.08	8,369.08
<b>Total Amount - Discounted Gains</b>				<b>41,759.00</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Other Gains</b>				
30/06/2007	238/001	Ausbil - Australian Active Equity Fund (Other method)	526.63	526.63
30/06/2007	238/002	Axa Gobal Equity- Value (Other method)	121.14	121.14
30/06/2007	238/003	Schroder - Australian Equity Fund (Other method)	249.47	249.47
30/06/2007	238/004	Skandia Ois - Van Eyk Blueprint Balanced (Other method)	1,422.82	1,422.82
30/06/2007	238/006	Perpetual Industrial Share Fund (Other method)	563.99	563.99
30/06/2007	238/007	Perpetual's - InTech Balanced Growth Fund (Other method)	689.72	689.72
30/06/2007	238/008	Perpetual Wfi Intech Int'l Shares Active Unhedged (Other method)	112.56	112.56
30/06/2007	238/009	Perpetual Wfi Vanguard Property Securities Index (Other method)	212.52	212.52
<b>Total Amount - Other Gains</b>				<b>3,899.00</b>
<b>Other Items</b>				
30/06/2007		Capital Gains Discount		(13,920.00)
<b>Total Amount - Other Items</b>				<b>(13,920.00)</b>
<b>Total Net Capital Gain (Assessable)</b>				<b>31,739.00</b>
01/01/2006	501	Barnett, John - Pension Members Percent: 93.469%	31,739.00	29,666.13
<b>Total Amount - Exempt Capital Gains</b>				<b>29,666.13</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		374,381.53
		Less Permanent Differences		367,968.36
		Less Timing Differences		3,119.33
<b>Taxable income for period</b>				<b>3,294.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		494.10
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>				<b>494.10</b>
		Total Income Tax Payable		494.10
		Less Total Imputed Credits Used		1,847.15
		Less Total Foreign Credits Used		494.10

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Income Tax Payable</b>		<b>(1,847.15)</b>
		Foreign Credits Written Back		23.51
<b>Profit/(Loss) and Tax Allocations to Members</b>				
The first amount column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
30/06/2007	501	Barnett, John - Unres Non Pres		543,010.50
30/06/2007	502	Barnett, John - Preserved		35,634.28
		<b>Total Amount</b>		<b>578,644.78</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2007		Profit/(Loss) for period before allocations		374,381.53
30/06/2007		Prior Period Foreign Credits Written Back		125.15
30/06/2007		Foreign Credits Written Back		(23.51)
30/06/2007		Contributions		(238,820.95)
30/06/2007		Transfers in from other funds		(109,149.50)
30/06/2007		Pensions paid		50,162.00
		<b>Total Amount</b>		<b>76,674.72</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2007		Income Tax Expense for period before allocations		494.10
		<b>Total Amount</b>		<b>494.10</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharges)</b>		<b>374,381.53</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>374,381.53</b>
		<b>Total member opening balance</b>		<b>543,010.50</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>68.95</b>
<b>Barnett, John</b>				
30/06/2007	501/031	Members share of profit/(loss) - Preserved	71,952.91	

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<b>Closing Balance - Preserved</b>			<b>71,952.91</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2006		Opening balance - Unres Non Pres	543,010.50	543,010.50
01/07/2006	501/001	Opening Balance - Preserved/Taxable	52,329.15	52,329.15
01/07/2006	501/002	Opening Balance - Preserved/Tax Free	502,000.00	502,000.00
01/07/2006	501/006	Opening Balance - Restricted Non Preserved/Tax Free	(11,318.65)	(11,318.65)
01/07/2006	501/016	Member/Personal Contributions - Preserved	(502,000.00)	(502,000.00)
01/07/2006	501/031	Share of Profit/(Loss) - Preserved/Taxable	(52,329.15)	(52,329.15)
30/06/2007	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(205.00)	
30/06/2007	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(28,934.00)	
30/06/2007	501/068	Pensions Paid - Unrestricted Non Preserved - Tax Free	(21,023.00)	
01/07/2006	501/086	Benefits Paid - Restricted Non Preserved/Tax Free	11,318.65	11,318.65
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>543,010.50</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>492,848.50</b>	
<b>Barnett, John</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
11/08/2006	502/016	Member/Personal Contributions - Preserved	31.45	27.83
30/05/2007	502/016	Member/Personal Contributions - Preserved	215,757.40	18,324.60
30/05/2007	502/016	Member/Personal Contributions - Preserved	32.10	2.73
22/08/2006	502/016	Member/Personal Contributions - Preserved	3,000.00	2,564.38
06/09/2006	502/016	Member/Personal Contributions - Preserved	4,000.00	3,254.79
06/10/2006	502/016	Member/Personal Contributions - Preserved	6,000.00	4,389.04
19/10/2006	502/016	Member/Personal Contributions - Preserved	3,000.00	2,087.67
05/02/2007	502/016	Member/Personal Contributions - Preserved	7,000.00	2,780.82
22/06/2007	502/021	Transfers In - Preserved/Taxable	27,637.24	605.75
22/06/2007	502/021	Transfers In - Preserved/Taxable	45,470.02	996.60
25/06/2007	502/021	Transfers In - Preserved/Taxable	21,039.86	288.22
22/06/2007	502/022	Transfers In - Preserved/Tax Free	1,379.10	30.23
22/06/2007	502/022	Transfers In - Preserved/Tax Free	11,558.76	253.34
25/06/2007	502/022	Transfers In - Preserved/Tax Free	2,064.52	28.28
<b>Total Amount - Preserved (Weighted)</b>				<b>35,634.28</b>
<u>Member Allocations</u>				
30/06/2007	502/031	Members share of profit/(loss) - Preserved	4,721.81	
30/06/2007	502/053	Members share of tax on profit/(loss) - Preserved	(494.10)	
<b>Closing Balance - Preserved</b>			<b>352,198.16</b>	

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<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2007		Capital Gains		31,739.00
30/06/2007		Gross Interest		3,627.00
30/06/2007		Dividends		14,900.00
30/06/2007		Gross Foreign Income		5,500.00
30/06/2007		Trust Distributions		(2,539.00)
		<b>Total Amount</b>		<b>53,227.00</b>
<b>MCS Reconciliation</b>				
<b>Barnett, John</b>				
<u>Total Contributions and Transfers in</u>				
06/09/2006	502/016	Member/Personal Contributions - Preserved		4,000.00
06/10/2006	502/016	Member/Personal Contributions - Preserved		6,000.00
30/05/2007	502/016	Member/Personal Contributions - Preserved		32.10
22/08/2006	502/016	Member/Personal Contributions - Preserved		3,000.00
30/05/2007	502/016	Member/Personal Contributions - Preserved		215,757.40
11/08/2006	502/016	Member/Personal Contributions - Preserved		31.45
05/02/2007	502/016	Member/Personal Contributions - Preserved		7,000.00
19/10/2006	502/016	Member/Personal Contributions - Preserved		3,000.00
		<b>Total Amount</b>		<b>238,820.95</b>
<u>Total Personal Contributions</u>				
06/09/2006	502/016	Member/Personal Contributions - Preserved		4,000.00
06/10/2006	502/016	Member/Personal Contributions - Preserved		6,000.00
30/05/2007	502/016	Member/Personal Contributions - Preserved		32.10
22/08/2006	502/016	Member/Personal Contributions - Preserved		3,000.00
30/05/2007	502/016	Member/Personal Contributions - Preserved		215,757.40
11/08/2006	502/016	Member/Personal Contributions - Preserved		31.45
05/02/2007	502/016	Member/Personal Contributions - Preserved		7,000.00
19/10/2006	502/016	Member/Personal Contributions - Preserved		3,000.00
		<b>Total Amount</b>		<b>238,820.95</b>
<u>Undeducted Personal Contributions</u>				
06/09/2006	502/016	Member/Personal Contributions - Preserved		4,000.00
06/10/2006	502/016	Member/Personal Contributions - Preserved		6,000.00
30/05/2007	502/016	Member/Personal Contributions - Preserved		32.10
22/08/2006	502/016	Member/Personal Contributions - Preserved		3,000.00
30/05/2007	502/016	Member/Personal Contributions - Preserved		215,757.40
11/08/2006	502/016	Member/Personal Contributions - Preserved		31.45
05/02/2007	502/016	Member/Personal Contributions - Preserved		7,000.00
19/10/2006	502/016	Member/Personal Contributions - Preserved		3,000.00
		<b>Total Amount</b>		<b>238,820.95</b>