

BARNETT SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2008

Created by LSHORT on Wednesday 15 April, 2009 @ 13:05:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2008	782/001	Ausbil - Australian Active Equity Fund (Market Value Date: 30/06/2007, Code: AAP0103AU)	1.61	(6,825.98)
30/06/2008	782/002	Axa Gobal Equity- Value (Market Value Date: 30/06/2007, Code: AXAGEV)	1.52	(2,845.79)
30/06/2008	782/003	Schroder - Australian Equity Fund (Market Value Date: 30/06/2007, Code: SCH0002AU)	13.13	4,662.86
30/06/2008	782/004	Skandia Ois - Van Eyk Blueprint Balanced (Market Value Date: 30/06/2007, Code: ASKOIS)	10.58	6,922.88
30/06/2008	782/005	Skandia Ois - Pimco Diversified Fixed Interest Fd (Market Value Date: 30/06/2007, Code: ASK0271AU)	8.78	2,331.40
30/06/2008	782/006	Perpetual Industrial Share Fund (Market Value Date: 30/06/2008, Code: PELO)	1.62	(781.42)
30/06/2008	782/007	Perpetual's - InTech Balanced Growth Fund (Market Value Date: 30/06/2007, Code: PER0013AU)	1.11	(2,301.57)
30/06/2008	782/008	Perpetual Wfi Intech Int'l Shares Active Unhedged (Market Value Date: 30/06/2007, Code: PERISA)	1.30	(472.53)
30/06/2008	782/009	Perpetual Wfi Vanguard Property Securities Index (Market Value Date: 30/06/2007, Code: PERWFIVPS)	1.55	(17,997.59)
		Total Amount		(17,307.74)

Calculation of permanent difference on revaluation

30/06/2008	782/001	Ausbil - Australian Active Equity Fund - No CGT asset		
30/06/2008	782/001	- Market Value	0.00	
30/06/2008	782/001	- Less Carrying Value	6,825.98	
30/06/2008	782/001	- Permanent Difference		(6,825.98)
30/06/2008	782/002	Axa Gobal Equity- Value - No CGT asset		
30/06/2008	782/002	- Market Value	0.00	
30/06/2008	782/002	- Less Carrying Value	2,845.79	
30/06/2008	782/002	- Permanent Difference		(2,845.79)
30/06/2008	782/003	Schroder - Australian Equity Fund - No CGT asset		
30/06/2008	782/003	- Market Value	0.00	
30/06/2008	782/003	- Less Carrying Value	(4,662.86)	
30/06/2008	782/003	- Permanent Difference		4,662.86
30/06/2008	782/004	Skandia Ois - Van Eyk Blueprint Balanced - No CGT asset		
30/06/2008	782/004	- Market Value	0.00	
30/06/2008	782/004	- Less Carrying Value	(6,922.88)	
30/06/2008	782/004	- Permanent Difference		6,922.88
30/06/2008	782/005	Skandia Ois - Pimco Diversified Fixed Interest Fd - No CGT asset		
30/06/2008	782/005	- Market Value	0.00	
30/06/2008	782/005	- Less Carrying Value	(2,331.40)	
30/06/2008	782/005	- Permanent Difference		2,331.40
30/06/2008	782/006	Perpetual Industrial Share Fund - No CGT asset		
30/06/2008	782/006	- Market Value	0.00	

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30/06/2008	782/006	- Less Carrying Value	781.42	
30/06/2008	782/006	- Permanent Difference		(781.42)
30/06/2008	782/007	Perpetual's - InTech Balanced Growth Fund - No CGT asset		
30/06/2008	782/007	- Market Value	0.00	
30/06/2008	782/007	- Less Carrying Value	2,301.57	
30/06/2008	782/007	- Permanent Difference		(2,301.57)
30/06/2008	782/008	Perpetual Wfi Intech Int'l Shares Active Unhedged - No CGT asset		
30/06/2008	782/008	- Market Value	0.00	
30/06/2008	782/008	- Less Carrying Value	472.53	
30/06/2008	782/008	- Permanent Difference		(472.53)
30/06/2008	782/009	Perpetual Wfi Vanguard Property Securities Index - No CGT asset		
30/06/2008	782/009	- Market Value	0.00	
30/06/2008	782/009	- Less Carrying Value	17,997.59	
30/06/2008	782/009	- Permanent Difference		(17,997.59)
		Total Amount		(17,307.74)

Calculation of tax entries

Calculation of timing differences

30/06/2008	238/001	Ausbil - Australian Active Equity Fund		4.73
30/06/2008	238/001	Ausbil - Australian Active Equity Fund		(5.67)
30/06/2008	238/001	Ausbil - Australian Active Equity Fund		(5.48)
30/06/2008	238/001	Ausbil - Australian Active Equity Fund		(5.34)
30/06/2008	238/001	Ausbil - Australian Active Equity Fund		(5.38)
30/06/2008	238/001	Ausbil - Australian Active Equity Fund		(5.08)
30/06/2008	238/001	Ausbil - Australian Active Equity Fund		(4.81)
30/06/2008	238/001	Ausbil - Australian Active Equity Fund		(5.08)
30/06/2008	238/001	Ausbil - Australian Active Equity Fund		(5.21)
30/06/2008	238/001	Ausbil - Australian Active Equity Fund		(0.80)
30/06/2008	238/001	Ausbil - Australian Active Equity Fund		(5.27)
30/06/2008	238/001	Ausbil - Australian Active Equity Fund		(5.19)
30/06/2008	238/001	Ausbil - Australian Active Equity Fund		(0.33)
30/06/2008	238/001	Ausbil - Australian Active Equity Fund		(5.22)
30/06/2008	238/001	Ausbil - Australian Active Equity Fund		(4.84)
30/06/2008	238/001	Ausbil - Australian Active Equity Fund		(0.52)
30/06/2008	238/002	Axa Gobal Equity- Value		(6.74)
30/06/2008	238/002	Axa Gobal Equity- Value		(2.77)
30/06/2008	238/002	Axa Gobal Equity- Value		(2.73)
30/06/2008	238/002	Axa Gobal Equity- Value		(2.68)
30/06/2008	238/002	Axa Gobal Equity- Value		(2.56)
30/06/2008	238/002	Axa Gobal Equity- Value		(2.55)
30/06/2008	238/002	Axa Gobal Equity- Value		(2.68)
30/06/2008	238/002	Axa Gobal Equity- Value		(2.72)
30/06/2008	238/002	Axa Gobal Equity- Value		(0.40)
30/06/2008	238/002	Axa Gobal Equity- Value		(2.76)
30/06/2008	238/002	Axa Gobal Equity- Value		(2.66)
30/06/2008	238/002	Axa Gobal Equity- Value		(2.61)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2008	238/002	Axa Gobal Equity- Value		(2.49)
30/06/2008	238/002	Axa Gobal Equity- Value		(0.37)
30/06/2008	238/003	Schroder - Australian Equity Fund		0.45
30/06/2008	238/003	Schroder - Australian Equity Fund		(3.28)
30/06/2008	238/003	Schroder - Australian Equity Fund		(2.96)
30/06/2008	238/003	Schroder - Australian Equity Fund		(2.90)
30/06/2008	238/003	Schroder - Australian Equity Fund		(2.84)
30/06/2008	238/003	Schroder - Australian Equity Fund		(2.74)
30/06/2008	238/003	Schroder - Australian Equity Fund		(2.63)
30/06/2008	238/003	Schroder - Australian Equity Fund		(2.72)
30/06/2008	238/003	Schroder - Australian Equity Fund		(2.78)
30/06/2008	238/003	Schroder - Australian Equity Fund		(5.43)
30/06/2008	238/003	Schroder - Australian Equity Fund		(3.39)
30/06/2008	238/003	Schroder - Australian Equity Fund		(3.40)
30/06/2008	238/003	Schroder - Australian Equity Fund		(3.37)
30/06/2008	238/003	Schroder - Australian Equity Fund		(3.15)
30/06/2008	238/004	Skandia Ois - Van Eyk Blueprint Balanced		(35.40)
30/06/2008	238/004	Skandia Ois - Van Eyk Blueprint Balanced		(23.07)
30/06/2008	238/004	Skandia Ois - Van Eyk Blueprint Balanced		(22.75)
30/06/2008	238/004	Skandia Ois - Van Eyk Blueprint Balanced		(22.57)
30/06/2008	238/004	Skandia Ois - Van Eyk Blueprint Balanced		(22.00)
30/06/2008	238/004	Skandia Ois - Van Eyk Blueprint Balanced		(21.43)
30/06/2008	238/004	Skandia Ois - Van Eyk Blueprint Balanced		(22.32)
30/06/2008	238/004	Skandia Ois - Van Eyk Blueprint Balanced		(22.60)
30/06/2008	238/004	Skandia Ois - Van Eyk Blueprint Balanced		(13.22)
30/06/2008	238/004	Skandia Ois - Van Eyk Blueprint Balanced		(24.01)
30/06/2008	238/004	Skandia Ois - Van Eyk Blueprint Balanced		(23.77)
30/06/2008	238/004	Skandia Ois - Van Eyk Blueprint Balanced		(23.65)
30/06/2008	238/004	Skandia Ois - Van Eyk Blueprint Balanced		(22.83)
30/06/2008	238/005	Skandia Ois - Pimco Diversified Fixed Interest Fd		(361.03)
30/06/2008	238/005	Skandia Ois - Pimco Diversified Fixed Interest Fd		(3.46)
30/06/2008	238/006	Perpetual Industrial Share Fund		(2.69)
30/06/2008	238/006	Perpetual Industrial Share Fund		(2.65)
30/06/2008	238/006	Perpetual Industrial Share Fund		(2.64)
30/06/2008	238/006	Perpetual Industrial Share Fund		(2.60)
30/06/2008	238/006	Perpetual Industrial Share Fund		(2.52)
30/06/2008	238/006	Perpetual Industrial Share Fund		(2.47)
30/06/2008	238/006	Perpetual Industrial Share Fund		(2.53)
30/06/2008	238/006	Perpetual Industrial Share Fund		(2.62)
30/06/2008	238/006	Perpetual Industrial Share Fund		(1.70)
30/06/2008	238/006	Perpetual Industrial Share Fund		(2.87)
30/06/2008	238/006	Perpetual Industrial Share Fund		(2.84)
30/06/2008	238/006	Perpetual Industrial Share Fund		(2.78)
30/06/2008	238/006	Perpetual Industrial Share Fund		(0.19)
30/06/2008	238/006	Perpetual Industrial Share Fund		(2.57)
30/06/2008	238/007	Perpetual's - InTech Balanced Growth Fund		9.07
30/06/2008	238/007	Perpetual's - InTech Balanced Growth Fund		(118.48)
30/06/2008	238/007	Perpetual's - InTech Balanced Growth Fund		(77.44)
30/06/2008	238/007	Perpetual's - InTech Balanced Growth Fund		(77.16)
30/06/2008	238/007	Perpetual's - InTech Balanced Growth Fund		(76.68)
30/06/2008	238/007	Perpetual's - InTech Balanced Growth Fund		(75.55)
30/06/2008	238/007	Perpetual's - InTech Balanced Growth Fund		(75.09)

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30/06/2008	238/007	Perpetual's - InTech Balanced Growth Fund		(76.55)
30/06/2008	238/007	Perpetual's - InTech Balanced Growth Fund		(76.75)
30/06/2008	238/007	Perpetual's - InTech Balanced Growth Fund		(82.81)
30/06/2008	238/007	Perpetual's - InTech Balanced Growth Fund		(85.96)
30/06/2008	238/007	Perpetual's - InTech Balanced Growth Fund		(84.45)
30/06/2008	238/007	Perpetual's - InTech Balanced Growth Fund		(83.47)
30/06/2008	238/007	Perpetual's - InTech Balanced Growth Fund		(4.50)
30/06/2008	238/007	Perpetual's - InTech Balanced Growth Fund		(81.36)
30/06/2008	238/009	Perpetual Wfi Vanguard Property Securities Index		366.93
30/06/2008	238/009	Perpetual Wfi Vanguard Property Securities Index		(458.63)
30/06/2008	238/009	Perpetual Wfi Vanguard Property Securities Index		(290.90)
30/06/2008	238/009	Perpetual Wfi Vanguard Property Securities Index		(295.61)
30/06/2008	238/009	Perpetual Wfi Vanguard Property Securities Index		(287.85)
30/06/2008	238/009	Perpetual Wfi Vanguard Property Securities Index		(286.13)
30/06/2008	238/009	Perpetual Wfi Vanguard Property Securities Index		(291.79)
30/06/2008	238/009	Perpetual Wfi Vanguard Property Securities Index		(292.68)
30/06/2008	238/009	Perpetual Wfi Vanguard Property Securities Index		(282.34)
30/06/2008	238/009	Perpetual Wfi Vanguard Property Securities Index		(190.97)
30/06/2008	238/009	Perpetual Wfi Vanguard Property Securities Index		(299.77)
30/06/2008	238/009	Perpetual Wfi Vanguard Property Securities Index		(285.70)
30/06/2008	238/009	Perpetual Wfi Vanguard Property Securities Index		(279.66)
30/06/2008	238/009	Perpetual Wfi Vanguard Property Securities Index		(31.72)
30/06/2008	238/009	Perpetual Wfi Vanguard Property Securities Index		(267.37)
Total Amount				(5,376.50)

Calculation of permanent differences

02/10/2007	238/001	Ausbil - Australian Active Equity Fund - Cap Dist		35.52
20/03/2008	238/001	Ausbil - Australian Active Equity Fund - Cap Dist		(9.32)
20/03/2008	238/001	Ausbil - Australian Active Equity Fund - Cap Dist		(9.37)
20/03/2008	238/001	Ausbil - Australian Active Equity Fund - Cap Dist		(1.01)
20/03/2008	238/002	Axa Gobal Equity- Value - Cap Dist		(11.97)
20/03/2008	238/002	Axa Gobal Equity- Value - Cap Dist		(4.93)
20/03/2008	238/002	Axa Gobal Equity- Value - Cap Dist		(4.85)
20/03/2008	238/002	Axa Gobal Equity- Value - Cap Dist		(4.77)
20/03/2008	238/002	Axa Gobal Equity- Value - Cap Dist		(4.54)
20/03/2008	238/002	Axa Gobal Equity- Value - Cap Dist		(4.53)
20/03/2008	238/002	Axa Gobal Equity- Value - Cap Dist		(4.77)
20/03/2008	238/002	Axa Gobal Equity- Value - Cap Dist		(4.82)
20/03/2008	238/002	Axa Gobal Equity- Value - Cap Dist		(0.72)
20/03/2008	238/002	Axa Gobal Equity- Value - Cap Dist		(4.91)
20/03/2008	238/002	Axa Gobal Equity- Value - Cap Dist		(4.72)
20/03/2008	238/002	Axa Gobal Equity- Value - Cap Dist		(4.64)
20/03/2008	238/002	Axa Gobal Equity- Value - Cap Dist		(4.43)
20/03/2008	238/002	Axa Gobal Equity- Value - Cap Dist		(0.66)
17/01/2008	238/003	Schroder - Australian Equity Fund - Cap Dist		21.17
28/03/2008	238/003	Schroder - Australian Equity Fund - Cap Dist		(31.45)
28/03/2008	238/003	Schroder - Australian Equity Fund - Cap Dist		(28.37)
28/03/2008	238/003	Schroder - Australian Equity Fund - Cap Dist		(27.77)
28/03/2008	238/003	Schroder - Australian Equity Fund - Cap Dist		(27.28)
28/03/2008	238/003	Schroder - Australian Equity Fund - Cap Dist		(26.28)

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28/03/2008	238/003	Schroder - Australian Equity Fund - Cap Dist		(25.23)
28/03/2008	238/003	Schroder - Australian Equity Fund - Cap Dist		(26.05)
28/03/2008	238/003	Schroder - Australian Equity Fund - Cap Dist		(26.65)
28/03/2008	238/003	Schroder - Australian Equity Fund - Cap Dist		(52.04)
28/03/2008	238/003	Schroder - Australian Equity Fund - Cap Dist		(32.47)
28/03/2008	238/003	Schroder - Australian Equity Fund - Cap Dist		(32.55)
28/03/2008	238/003	Schroder - Australian Equity Fund - Cap Dist		(32.29)
28/03/2008	238/003	Schroder - Australian Equity Fund - Cap Dist		(30.18)
28/03/2008	238/004	Skandia Ois - Van Eyk Blueprint Balanced - Cap Dist		(83.14)
28/03/2008	238/004	Skandia Ois - Van Eyk Blueprint Balanced - Cap Dist		(54.18)
28/03/2008	238/004	Skandia Ois - Van Eyk Blueprint Balanced - Cap Dist		(53.43)
28/03/2008	238/004	Skandia Ois - Van Eyk Blueprint Balanced - Cap Dist		(53.01)
28/03/2008	238/004	Skandia Ois - Van Eyk Blueprint Balanced - Cap Dist		(51.66)
28/03/2008	238/004	Skandia Ois - Van Eyk Blueprint Balanced - Cap Dist		(50.32)
28/03/2008	238/004	Skandia Ois - Van Eyk Blueprint Balanced - Cap Dist		(52.42)
28/03/2008	238/004	Skandia Ois - Van Eyk Blueprint Balanced - Cap Dist		(53.08)
28/03/2008	238/004	Skandia Ois - Van Eyk Blueprint Balanced - Cap Dist		(31.05)
28/03/2008	238/004	Skandia Ois - Van Eyk Blueprint Balanced - Cap Dist		(56.39)
28/03/2008	238/004	Skandia Ois - Van Eyk Blueprint Balanced - Cap Dist		(55.83)
28/03/2008	238/004	Skandia Ois - Van Eyk Blueprint Balanced - Cap Dist		(55.53)
28/03/2008	238/004	Skandia Ois - Van Eyk Blueprint Balanced - Cap Dist		(53.61)
28/03/2008	238/005	Skandia Ois - Pimco Diversified Fixed Interest Fd - Cap Dist		(39.11)
28/03/2008	238/005	Skandia Ois - Pimco Diversified Fixed Interest Fd - Cap Dist		(0.37)
03/04/2008	238/007	Perpetual's - InTech Balanced Growth Fund - Cap Dist		8.08
03/04/2008	238/007	Perpetual's - InTech Balanced Growth Fund - Cap Dist		5.28
03/04/2008	238/007	Perpetual's - InTech Balanced Growth Fund - Cap Dist		5.26
03/04/2008	238/007	Perpetual's - InTech Balanced Growth Fund - Cap Dist		5.23
03/04/2008	238/007	Perpetual's - InTech Balanced Growth Fund - Cap Dist		5.15
03/04/2008	238/007	Perpetual's - InTech Balanced Growth Fund - Cap Dist		5.12
03/04/2008	238/007	Perpetual's - InTech Balanced Growth Fund - Cap Dist		5.22
03/04/2008	238/007	Perpetual's - InTech Balanced Growth Fund - Cap Dist		5.24

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03/04/2008	238/007	Perpetual's - InTech Balanced Growth Fund - Cap Dist		5.65
03/04/2008	238/007	Perpetual's - InTech Balanced Growth Fund - Cap Dist		5.86
03/04/2008	238/007	Perpetual's - InTech Balanced Growth Fund - Cap Dist		5.76
03/04/2008	238/007	Perpetual's - InTech Balanced Growth Fund - Cap Dist		5.69
03/04/2008	238/007	Perpetual's - InTech Balanced Growth Fund - Cap Dist		0.31
03/04/2008	238/007	Perpetual's - InTech Balanced Growth Fund - Cap Dist		5.55
03/04/2008	238/008	Perpetual Wfi Intech Int'l Shares Active Unhedged - Cap Dist		(25.30)
03/04/2008	238/008	Perpetual Wfi Intech Int'l Shares Active Unhedged - Cap Dist		(10.41)
03/04/2008	238/008	Perpetual Wfi Intech Int'l Shares Active Unhedged - Cap Dist		(10.34)
03/04/2008	238/008	Perpetual Wfi Intech Int'l Shares Active Unhedged - Cap Dist		(10.22)
03/04/2008	238/008	Perpetual Wfi Intech Int'l Shares Active Unhedged - Cap Dist		(9.77)
03/04/2008	238/008	Perpetual Wfi Intech Int'l Shares Active Unhedged - Cap Dist		(9.83)
03/04/2008	238/008	Perpetual Wfi Intech Int'l Shares Active Unhedged - Cap Dist		(10.37)
03/04/2008	238/008	Perpetual Wfi Intech Int'l Shares Active Unhedged - Cap Dist		(10.44)
03/04/2008	238/008	Perpetual Wfi Intech Int'l Shares Active Unhedged - Cap Dist		(5.58)
03/04/2008	238/008	Perpetual Wfi Intech Int'l Shares Active Unhedged - Cap Dist		(11.27)
03/04/2008	238/008	Perpetual Wfi Intech Int'l Shares Active Unhedged - Cap Dist		(10.96)
03/04/2008	238/008	Perpetual Wfi Intech Int'l Shares Active Unhedged - Cap Dist		(10.66)
03/04/2008	238/008	Perpetual Wfi Intech Int'l Shares Active Unhedged - Cap Dist		(10.31)
03/04/2008	238/009	Perpetual Wfi Vanguard Property Securities Index - Cap Dist		(13.95)
03/04/2008	238/009	Perpetual Wfi Vanguard Property Securities Index - Cap Dist		(8.85)
03/04/2008	238/009	Perpetual Wfi Vanguard Property Securities Index - Cap Dist		(8.99)
03/04/2008	238/009	Perpetual Wfi Vanguard Property Securities Index - Cap Dist		(8.75)
03/04/2008	238/009	Perpetual Wfi Vanguard Property Securities Index - Cap Dist		(8.70)
03/04/2008	238/009	Perpetual Wfi Vanguard Property Securities Index - Cap Dist		(8.87)
03/04/2008	238/009	Perpetual Wfi Vanguard Property Securities Index - Cap Dist		(8.90)
03/04/2008	238/009	Perpetual Wfi Vanguard Property Securities Index - Cap Dist		(8.59)
03/04/2008	238/009	Perpetual Wfi Vanguard Property Securities Index - Cap Dist		(5.81)

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03/04/2008	238/009	Cap Dist Perpetual Wfi Vanguard Property Securities Index - Cap Dist		(9.12)
03/04/2008	238/009	Perpetual Wfi Vanguard Property Securities Index - Cap Dist		(8.69)
03/04/2008	238/009	Perpetual Wfi Vanguard Property Securities Index - Cap Dist		(8.50)
03/04/2008	238/009	Perpetual Wfi Vanguard Property Securities Index - Cap Dist		(0.96)
03/04/2008	238/009	Perpetual Wfi Vanguard Property Securities Index - Cap Dist		(8.13)
19/10/2007	261/002	Barnett, John		207.34
22/10/2007	261/002	Barnett, John		30,109.45
23/11/2007	261/002	Barnett, John		26.43
23/11/2007	261/002	Barnett, John		740.00
10/08/2007	261/002	Barnett, John		32.10
28/12/2007	261/002	Barnett, John		740.00
25/01/2008	261/002	Barnett, John		740.00
01/04/2008	261/002	Barnett, John		2,220.00
22/04/2008	261/002	Barnett, John		740.00
29/11/2007	261/002	Barnett, John		(740.00)
30/06/2008	301	Accountancy Fees (Perm Diff Percent: 52.57%)		(393.19)
30/06/2008	307	Auditor's Remuneration (Perm Diff Percent: 52.57%)		(262.83)
03/09/2007	315	Bank Charges (Perm Diff Percent: 52.57%)		(3.94)
01/11/2007	315	Bank Charges (Perm Diff Percent: 52.57%)		(6.57)
01/08/2007	315	Bank Charges (Perm Diff Percent: 52.57%)		(3.42)
01/08/2007	315	Bank Charges (Perm Diff Percent: 52.57%)		(26.28)
01/08/2007	315	Bank Charges (Perm Diff Percent: 52.57%)		(26.28)
03/09/2007	315	Bank Charges (Perm Diff Percent: 52.57%)		(3.42)
01/10/2007	315	Bank Charges (Perm Diff Percent: 52.57%)		(3.42)
01/11/2007	315	Bank Charges (Perm Diff Percent: 52.57%)		(3.42)
02/07/2007	315	Bank Charges (Perm Diff Percent: 52.57%)		(3.42)
03/12/2007	315	Bank Charges (Perm Diff Percent: 52.57%)		(3.42)
01/02/2008	315	Bank Charges (Perm Diff Percent: 52.57%)		(3.42)
03/03/2008	315	Bank Charges (Perm Diff Percent: 52.57%)		(3.42)
02/06/2008	315	Bank Charges (Perm Diff Percent: 52.57%)		(3.42)
01/05/2008	315	Bank Charges (Perm Diff Percent: 52.57%)		(3.42)
01/04/2008	315	Bank Charges (Perm Diff Percent: 52.57%)		(3.42)
02/07/2007	315	Bank Charges (Perm Diff Percent: 52.57%)		(1.31)
30/06/2008	330	Ausbil - Australian Active Equity Fund (782/001) - Non Tax Revn		(6,825.98)
30/06/2008	330	Schroder - Australian Equity Fund (782/003) - Non Tax Revn		4,662.86
30/06/2008	330	Skandia Ois - Van Eyk Blueprint Balanced (782/004) - Non Tax Revn		6,922.88
30/06/2008	330	Axa Goba Equity- Value (782/002) - Non Tax Revn		(2,845.79)
30/06/2008	330	Skandia Ois - Pimco Diversified Fixed Interest Fd (782/005) - Non Tax Revn		2,331.40
30/06/2008	330	Perpetual Industrial Share Fund (782/006) - Non Tax Revn		(781.42)
30/06/2008	330	Perpetual's - InTech Balanced Growth Fund (782/007) - Non Tax Revn		(2,301.57)

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30/06/2008	330	Perpetual Wfi Intech Int'l Shares Active Unhedged (782/008) - Non Tax Revn		(472.53)
30/06/2008	330	Perpetual Wfi Vanguard Property Securities Index (782/009) - Non Tax Revn		(17,997.59)
30/06/2008	413/001	Barnett, John		(21,023.19)
30/06/2008	416/001	Barnett, John		(238,251.43)
30/06/2008		Exempt Pension Income		18,411.00
30/06/2008		Current Year Capital Losses Carried Forward		(73,100.00)
Total Amount				(298,572.94)

Calculation of Exempt Pension Income

Barnett, John

30/06/2008	250/001	Cash at Bank - Westpac 23-4101	52.566	3,235.26
30/06/2008	250/002	Westpac Maxi I Direct account	52.566	13,734.67
30/06/2008	238/001	Ausbil - Australian Active Equity Fund	52.566	227.25
30/06/2008	238/003	Schroder - Australian Equity Fund	52.566	28.67
30/06/2008	238/005	Skandia Ois - Pimco Diversified Fixed Interest Fd	52.566	227.24
30/06/2008	238/006	Perpetual Industrial Share Fund	52.566	293.96
30/06/2008	238/007	Perpetual's - InTech Balanced Growth Fund	52.566	205.46
30/06/2008	238/009	Perpetual Wfi Vanguard Property Securities Index	52.566	402.71
30/06/2008	250/003	ATO Integrated Account	52.566	55.84
Member Total Amount				18,411.06
Total Amount				18,411.00

Calculation of Net Capital Gains

Discounted Gains

20/03/2008	235/001	Ausbil - Australian Active Equity Fund (Discounted method)	213.47	213.47
20/03/2008	235/001	Ausbil - Australian Active Equity Fund (Discounted method)	150.41	150.41
20/03/2008	235/001	Ausbil - Australian Active Equity Fund (Discounted method)	107.03	107.03
20/03/2008	235/001	Ausbil - Australian Active Equity Fund (Discounted method)	118.17	118.17
20/03/2008	235/001	Ausbil - Australian Active Equity Fund (Discounted method)	21.56	21.56
20/03/2008	235/001	Ausbil - Australian Active Equity Fund (Discounted method)	19.96	19.96
20/03/2008	235/001	Ausbil - Australian Active Equity Fund (Discounted method)	61.68	61.68
20/03/2008	235/001	Ausbil - Australian Active Equity Fund (Discounted method)	5.42	5.42
20/03/2008	235/001	Ausbil - Australian Active Equity Fund (Discounted method)	82.00	82.00
20/03/2008	235/001	Ausbil - Australian Active Equity Fund (Discounted method)	57.15	57.15
20/03/2008	235/001	Ausbil - Australian Active Equity Fund (Discounted method)	4.59	4.59

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20/03/2008	235/001	Ausbil - Australian Active Equity Fund (Discounted method)	67.13	67.13
20/03/2008	236/001	Ausbil - Australian Active Equity Fund (Discounted method)	106.73	106.73
20/03/2008	236/001	Ausbil - Australian Active Equity Fund (Discounted method)	75.20	75.20
20/03/2008	236/001	Ausbil - Australian Active Equity Fund (Discounted method)	53.51	53.51
20/03/2008	236/001	Ausbil - Australian Active Equity Fund (Discounted method)	59.08	59.08
20/03/2008	236/001	Ausbil - Australian Active Equity Fund (Discounted method)	10.78	10.78
20/03/2008	236/001	Ausbil - Australian Active Equity Fund (Discounted method)	9.98	9.98
20/03/2008	236/001	Ausbil - Australian Active Equity Fund (Discounted method)	30.84	30.84
20/03/2008	236/001	Ausbil - Australian Active Equity Fund (Discounted method)	2.71	2.71
20/03/2008	236/001	Ausbil - Australian Active Equity Fund (Discounted method)	41.00	41.00
20/03/2008	236/001	Ausbil - Australian Active Equity Fund (Discounted method)	28.58	28.58
20/03/2008	236/001	Ausbil - Australian Active Equity Fund (Discounted method)	2.30	2.30
20/03/2008	236/001	Ausbil - Australian Active Equity Fund (Discounted method)	33.57	33.57
02/10/2007	238/001	Ausbil - Australian Active Equity Fund (Discounted method)	315.54	315.54
17/01/2008	238/003	Schroder - Australian Equity Fund (Discounted method)	2,228.14	2,228.14
Total Amount - Discounted Gains				3,907.00
<u>Other Gains</u>				
17/01/2008	238/003	Schroder - Australian Equity Fund (Other method)	2.25	2.25
Total Amount - Other Gains				2.00
<u>Losses</u>				
20/03/2008	235/001	Ausbil - Australian Active Equity Fund (Other method)	(93.36)	(93.36)
20/03/2008	235/001	Ausbil - Australian Active Equity Fund (Other method)	(79.29)	(79.29)
20/03/2008	235/001	Ausbil - Australian Active Equity Fund (Other method)	(17.82)	(17.82)
20/03/2008	235/002	Axa Gobal Equity- Value (Other method)	(492.27)	(492.27)
20/03/2008	235/002	Axa Gobal Equity- Value (Other method)	(261.43)	(261.43)
20/03/2008	235/002	Axa Gobal Equity- Value (Other method)	(280.59)	(280.59)
20/03/2008	235/002	Axa Gobal Equity- Value (Other method)	(301.89)	(301.89)
20/03/2008	235/002	Axa Gobal Equity- Value (Other method)	(357.52)	(357.52)
20/03/2008	235/002	Axa Gobal Equity- Value (Other method)	(359.29)	(359.29)
20/03/2008	235/002	Axa Gobal Equity- Value (Other method)	(301.45)	(301.45)
20/03/2008	235/002	Axa Gobal Equity- Value (Other method)	(287.14)	(287.14)

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20/03/2008	235/002	Axa Gobal Equity- Value (Other method)	(44.49)	(44.49)
20/03/2008	235/002	Axa Gobal Equity- Value (Other method)	(266.60)	(266.60)
20/03/2008	235/002	Axa Gobal Equity- Value (Other method)	(313.77)	(313.77)
20/03/2008	235/002	Axa Gobal Equity- Value (Other method)	(332.44)	(332.44)
20/03/2008	235/002	Axa Gobal Equity- Value (Other method)	(386.04)	(386.04)
20/03/2008	235/002	Axa Gobal Equity- Value (Other method)	(61.96)	(61.96)
28/03/2008	235/003	Schroder - Australian Equity Fund (Other method)	(828.08)	(828.08)
28/03/2008	235/003	Schroder - Australian Equity Fund (Other method)	(788.74)	(788.74)
28/03/2008	235/003	Schroder - Australian Equity Fund (Other method)	(824.25)	(824.25)
28/03/2008	235/003	Schroder - Australian Equity Fund (Other method)	(850.96)	(850.96)
28/03/2008	235/003	Schroder - Australian Equity Fund (Other method)	(910.18)	(910.18)
28/03/2008	235/003	Schroder - Australian Equity Fund (Other method)	(973.07)	(973.07)
28/03/2008	235/003	Schroder - Australian Equity Fund (Other method)	(924.12)	(924.12)
28/03/2008	235/003	Schroder - Australian Equity Fund (Other method)	(888.46)	(888.46)
28/03/2008	235/003	Schroder - Australian Equity Fund (Other method)	(922.84)	(922.84)
28/03/2008	235/003	Schroder - Australian Equity Fund (Other method)	(542.31)	(542.31)
28/03/2008	235/003	Schroder - Australian Equity Fund (Other method)	(537.41)	(537.41)
28/03/2008	235/003	Schroder - Australian Equity Fund (Other method)	(553.37)	(553.37)
28/03/2008	235/003	Schroder - Australian Equity Fund (Other method)	(678.33)	(678.33)
28/03/2008	235/004	Skandia Ois - Van Eyk Blueprint Balanced (Other method)	(1,583.12)	(1,583.12)
28/03/2008	235/004	Skandia Ois - Van Eyk Blueprint Balanced (Other method)	(1,215.38)	(1,215.38)
28/03/2008	235/004	Skandia Ois - Van Eyk Blueprint Balanced (Other method)	(1,308.79)	(1,308.79)
28/03/2008	235/004	Skandia Ois - Van Eyk Blueprint Balanced (Other method)	(1,352.58)	(1,352.58)
28/03/2008	235/004	Skandia Ois - Van Eyk Blueprint Balanced (Other method)	(1,520.26)	(1,520.26)
28/03/2008	235/004	Skandia Ois - Van Eyk Blueprint Balanced (Other method)	(1,686.08)	(1,686.08)
28/03/2008	235/004	Skandia Ois - Van Eyk Blueprint Balanced (Other method)	(1,425.42)	(1,425.42)
28/03/2008	235/004	Skandia Ois - Van Eyk Blueprint Balanced (Other method)	(1,344.24)	(1,344.24)
28/03/2008	235/004	Skandia Ois - Van Eyk Blueprint Balanced (Other method)	(596.71)	(596.71)
28/03/2008	235/004	Skandia Ois - Van Eyk Blueprint Balanced (Other method)	(934.38)	(934.38)
28/03/2008	235/004	Skandia Ois - Van Eyk Blueprint Balanced (Other method)	(1,004.11)	(1,004.11)
28/03/2008	235/004	Skandia Ois - Van Eyk Blueprint Balanced (Other method)	(1,040.99)	(1,040.99)
28/03/2008	235/004	Skandia Ois - Van Eyk Blueprint Balanced (Other method)	(1,278.82)	(1,278.82)
28/03/2008	235/005	Skandia Ois - Pimco Diversified Fixed Interest Fd (Other method)	(700.34)	(700.34)
28/03/2008	235/005	Skandia Ois - Pimco Diversified Fixed Interest Fd (Other method)	(6.77)	(6.77)
03/04/2008	235/006	Perpetual Industrial Share Fund (Other method)	(340.69)	(340.69)
03/04/2008	235/006	Perpetual Industrial Share Fund (Other method)	(371.50)	(371.50)
03/04/2008	235/006	Perpetual Industrial Share Fund (Other method)	(384.70)	(384.70)
03/04/2008	235/006	Perpetual Industrial Share Fund (Other method)	(416.10)	(416.10)

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03/04/2008	235/006	Perpetual Industrial Share Fund (Other method)	(475.28)	(475.28)
03/04/2008	235/006	Perpetual Industrial Share Fund (Other method)	(517.27)	(517.27)
03/04/2008	235/006	Perpetual Industrial Share Fund (Other method)	(466.66)	(466.66)
03/04/2008	235/006	Perpetual Industrial Share Fund (Other method)	(402.36)	(402.36)
03/04/2008	235/006	Perpetual Industrial Share Fund (Other method)	(176.13)	(176.13)
03/04/2008	235/006	Perpetual Industrial Share Fund (Other method)	(198.95)	(198.95)
03/04/2008	235/006	Perpetual Industrial Share Fund (Other method)	(228.56)	(228.56)
03/04/2008	235/006	Perpetual Industrial Share Fund (Other method)	(274.17)	(274.17)
03/04/2008	235/006	Perpetual Industrial Share Fund (Other method)	(23.62)	(23.62)
03/04/2008	235/006	Perpetual Industrial Share Fund (Other method)	(435.02)	(435.02)
03/04/2008	235/007	Perpetual's - InTech Balanced Growth Fund (Other method)	(1,728.94)	(1,728.94)
03/04/2008	235/007	Perpetual's - InTech Balanced Growth Fund (Other method)	(1,285.55)	(1,285.55)
03/04/2008	235/007	Perpetual's - InTech Balanced Growth Fund (Other method)	(1,309.17)	(1,309.17)
03/04/2008	235/007	Perpetual's - InTech Balanced Growth Fund (Other method)	(1,350.09)	(1,350.09)
03/04/2008	235/007	Perpetual's - InTech Balanced Growth Fund (Other method)	(1,447.37)	(1,447.37)
03/04/2008	235/007	Perpetual's - InTech Balanced Growth Fund (Other method)	(1,486.60)	(1,486.60)
03/04/2008	235/007	Perpetual's - InTech Balanced Growth Fund (Other method)	(1,361.68)	(1,361.68)
03/04/2008	235/007	Perpetual's - InTech Balanced Growth Fund (Other method)	(1,344.28)	(1,344.28)
03/04/2008	235/007	Perpetual's - InTech Balanced Growth Fund (Other method)	(610.14)	(610.14)
03/04/2008	235/007	Perpetual's - InTech Balanced Growth Fund (Other method)	(555.70)	(555.70)
03/04/2008	235/007	Perpetual's - InTech Balanced Growth Fund (Other method)	(684.78)	(684.78)
03/04/2008	235/007	Perpetual's - InTech Balanced Growth Fund (Other method)	(768.34)	(768.34)
03/04/2008	235/007	Perpetual's - InTech Balanced Growth Fund (Other method)	(44.73)	(44.73)
03/04/2008	235/007	Perpetual's - InTech Balanced Growth Fund (Other method)	(949.48)	(949.48)
03/04/2008	235/008	Perpetual Wfi Intech Int'l Shares Active Unhedged (Other method)	(813.41)	(813.41)
03/04/2008	235/008	Perpetual Wfi Intech Int'l Shares Active Unhedged (Other method)	(393.96)	(393.96)
03/04/2008	235/008	Perpetual Wfi Intech Int'l Shares Active Unhedged (Other method)	(401.58)	(401.58)
03/04/2008	235/008	Perpetual Wfi Intech Int'l Shares Active Unhedged (Other method)	(414.07)	(414.07)
03/04/2008	235/008	Perpetual Wfi Intech Int'l Shares Active Unhedged (Other method)	(461.24)	(461.24)
03/04/2008	235/008	Perpetual Wfi Intech Int'l Shares Active Unhedged (Other method)	(454.44)	(454.44)
03/04/2008	235/008	Perpetual Wfi Intech Int'l Shares Active Unhedged (Other method)	(398.21)	(398.21)
03/04/2008	235/008	Perpetual Wfi Intech Int'l Shares Active Unhedged (Other method)	(390.53)	(390.53)

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03/04/2008	235/008	Perpetual Wfi Intech Int'l Shares Active Unhedged (Other method)	(177.59)	(177.59)
03/04/2008	235/008	Perpetual Wfi Intech Int'l Shares Active Unhedged (Other method)	(303.35)	(303.35)
03/04/2008	235/008	Perpetual Wfi Intech Int'l Shares Active Unhedged (Other method)	(336.44)	(336.44)
03/04/2008	235/008	Perpetual Wfi Intech Int'l Shares Active Unhedged (Other method)	(367.73)	(367.73)
03/04/2008	235/008	Perpetual Wfi Intech Int'l Shares Active Unhedged (Other method)	(404.11)	(404.11)
03/04/2008	235/009	Perpetual Wfi Vanguard Property Securities Index (Other method)	(1,801.10)	(1,801.10)
03/04/2008	235/009	Perpetual Wfi Vanguard Property Securities Index (Other method)	(1,527.02)	(1,527.02)
03/04/2008	235/009	Perpetual Wfi Vanguard Property Securities Index (Other method)	(1,423.51)	(1,423.51)
03/04/2008	235/009	Perpetual Wfi Vanguard Property Securities Index (Other method)	(1,594.21)	(1,594.21)
03/04/2008	235/009	Perpetual Wfi Vanguard Property Securities Index (Other method)	(1,631.98)	(1,631.98)
03/04/2008	235/009	Perpetual Wfi Vanguard Property Securities Index (Other method)	(1,507.56)	(1,507.56)
03/04/2008	235/009	Perpetual Wfi Vanguard Property Securities Index (Other method)	(1,487.98)	(1,487.98)
03/04/2008	235/009	Perpetual Wfi Vanguard Property Securities Index (Other method)	(1,715.31)	(1,715.31)
03/04/2008	235/009	Perpetual Wfi Vanguard Property Securities Index (Other method)	(893.77)	(893.77)
03/04/2008	235/009	Perpetual Wfi Vanguard Property Securities Index (Other method)	(1,332.08)	(1,332.08)
03/04/2008	235/009	Perpetual Wfi Vanguard Property Securities Index (Other method)	(1,641.35)	(1,641.35)
03/04/2008	235/009	Perpetual Wfi Vanguard Property Securities Index (Other method)	(1,774.16)	(1,774.16)
03/04/2008	235/009	Perpetual Wfi Vanguard Property Securities Index (Other method)	(222.88)	(222.88)
03/04/2008	235/009	Perpetual Wfi Vanguard Property Securities Index (Other method)	(2,044.16)	(2,044.16)
		Total Amount - Losses		(77,009.00)
Other Items				
30/06/2008		Current year capital losses carried forward		73,100.00
		Total Amount - Other Items		73,100.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(288,020.03)
		Less Permanent Differences		(298,572.94)
		Less Timing Differences		(5,376.50)
		Taxable income for period		15,929.00

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		Income Tax Expense (Profit less Permanent Differences @ taxrate)		2,389.35
		Total Income Tax Payable (Taxable Income @ taxrate)		2,389.35
		Total Income Tax Payable		2,389.35
		Less Total Imputed Credits Used		388.62
		Less Total Foreign Credits Used		29.21
		Income Tax Payable		1,971.52
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		2,121.52

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

30/06/2008	501	Barnett, John - Unres Non Pres	564,801.41
30/06/2008	502	Barnett, John - Preserved	374,507.12
		Total Amount	939,308.53

Profit/(Loss) Available for Allocation to Members

30/06/2008		Profit/(Loss) for period before allocations	(288,020.03)
30/06/2008		Prior Period Foreign Credits Written Back	23.51
30/06/2008		Contributions	(34,815.32)
30/06/2008		Pensions paid	259,274.62
		Total Amount	(63,537.22)

Income Tax Expense Available for Allocation to Members

30/06/2008		Income Tax Expense for period before allocations	2,389.35
		Total Amount	2,389.35

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	(288,020.03)
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	(288,020.03)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total member opening balance				916,999.57
Fund Rate (Profit after exclusion/Total member opening balance)				(31.41)
Barnett, John				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2007		Opening balance - Unres Non Pres	564,801.41	564,801.41
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	71,952.91	71,952.91
01/07/2007	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(52,329.15)	(52,329.15)
01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(490,681.35)	(490,681.35)
01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	492,848.50	492,848.50
01/07/2007	501/031	Share of Profit/(Loss) - Preserved/Taxable	(71,952.91)	(71,952.91)
30/06/2008	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(238,251.43)	
01/07/2007	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	29,139.00	29,139.00
30/06/2008	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(21,023.19)	
01/07/2007	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	21,023.00	21,023.00
Total Amount - Unres Non Pres (Weighted)				564,801.41
30/06/2008	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(33,337.34)	
30/06/2008	501/034	Members share of profit/(loss) - Unres Non Pres/Taxable	(4,867.27)	
Closing Balance - Unrestricted Non Pres			267,322.18	
Barnett, John				
Preserved				
<u>Members Balance</u>				
01/07/2007		Opening balance - Preserved	352,198.16	352,198.16
01/07/2007	502/001	Opening Balance - Preserved/Taxable	22,476.03	22,476.03
01/07/2007	502/002	Opening Balance - Preserved/Tax Free	329,722.13	329,722.13
19/10/2007	502/016	Member/Personal Contributions - Preserved	207.34	144.46
22/10/2007	502/016	Member/Personal Contributions - Preserved	30,109.45	20,731.10
23/11/2007	502/016	Member/Personal Contributions - Preserved	26.43	15.89
23/11/2007	502/016	Member/Personal Contributions - Preserved	740.00	444.81
10/08/2007	502/016	Member/Personal Contributions - Preserved	32.10	28.50
28/12/2007	502/016	Member/Personal Contributions - Preserved	740.00	374.04
25/01/2008	502/016	Member/Personal Contributions - Preserved	740.00	317.43
01/04/2008	502/016	Member/Personal Contributions - Preserved	2,220.00	545.90
22/04/2008	502/016	Member/Personal Contributions - Preserved	740.00	139.51

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CREATE ENTRIES REPORT AT 30/06/2008

Created by LSHORT on Wednesday 15 April, 2009 @ 13:05:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
29/11/2007	502/016	Member/Personal Contributions - Preserved	(740.00)	(432.68)
01/07/2007	502/016	Member/Personal Contributions - Preserved	(238,820.95)	(238,820.95)
01/07/2007	502/021	Transfers In - Preserved/Taxable	(94,147.12)	(94,147.12)
01/07/2007	502/022	Transfers In - Preserved/Tax Free	(15,002.38)	(15,002.38)
01/07/2007	502/031	Share of Profit/(Loss) - Preserved/Taxable	(4,721.81)	(4,721.81)
01/07/2007	502/053	Income Tax - Preserved/Taxable	494.10	494.10
Total Amount - Preserved (Weighted)				374,507.12

Member Allocations

30/06/2008	502/031	Members share of profit/(loss) - Preserved/Taxable	(25,332.61)	
30/06/2008	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,389.35)	
Closing Balance - Preserved			359,291.52	

BAS Instalment Income Reconciliation (Label T1)

30/06/2008		Gross Interest		32,389.00
30/06/2008		Gross Foreign Income		561.00
30/06/2008		Trust Distributions		2,074.00
Total Amount				35,024.00

MCS Reconciliation
Barnett, John

Personal Contributed amount

29/11/2007	502/016	Member/Personal Contributions - Preserved	(740.00)	
22/04/2008	502/016	Member/Personal Contributions - Preserved	740.00	
01/04/2008	502/016	Member/Personal Contributions - Preserved	2,220.00	
25/01/2008	502/016	Member/Personal Contributions - Preserved	740.00	
28/12/2007	502/016	Member/Personal Contributions - Preserved	740.00	
23/11/2007	502/016	Member/Personal Contributions - Preserved	26.43	
22/10/2007	502/016	Member/Personal Contributions - Preserved	30,109.45	
23/11/2007	502/016	Member/Personal Contributions - Preserved	740.00	
10/08/2007	502/016	Member/Personal Contributions - Preserved	32.10	
19/10/2007	502/016	Member/Personal Contributions - Preserved	207.34	
Total Amount				34,815.32

All Contributions received for the current year				34,815.32
Closing Account Balance				359,291.52