

**BARNETT SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2009**

Created by LSHORT on Thursday 17 December, 2009 @ 10:11:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
<b>Calculation of permanent difference on revaluation</b>				
30/06/2009	782/001	Ausbil - Australian Active Equity Fund - No CGT asset		
30/06/2009	782/001	- Market Value	0.00	
30/06/2009	782/001	- Less Carrying Value	0.00	
30/06/2009	782/002	Axa Gobal Equity- Value - No CGT asset		
30/06/2009	782/002	- Market Value	0.00	
30/06/2009	782/002	- Less Carrying Value	0.00	
30/06/2009	782/003	Schroder - Australian Equity Fund - No CGT asset		
30/06/2009	782/003	- Market Value	0.00	
30/06/2009	782/003	- Less Carrying Value	0.00	
30/06/2009	782/004	Skandia Ois - Van Eyk Blueprint Balanced - No CGT asset		
30/06/2009	782/004	- Market Value	0.00	
30/06/2009	782/004	- Less Carrying Value	0.00	
30/06/2009	782/005	Skandia Ois - Pimco Diversified Fixed Interest Fd - No CGT asset		
30/06/2009	782/005	- Market Value	0.00	
30/06/2009	782/005	- Less Carrying Value	0.00	
30/06/2009	782/007	Perpetual's - InTech Balanced Growth Fund - No CGT asset		
30/06/2009	782/007	- Market Value	0.00	
30/06/2009	782/007	- Less Carrying Value	0.00	
30/06/2009	782/008	Perpetual Wfi Intech Int'l Shares Active Unhedged - No CGT asset		
30/06/2009	782/008	- Market Value	0.00	
30/06/2009	782/008	- Less Carrying Value	0.00	
30/06/2009	782/009	Perpetual Wfi Vanguard Property Securities Index - No CGT asset		
30/06/2009	782/009	- Market Value	0.00	
30/06/2009	782/009	- Less Carrying Value	0.00	
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
12/06/2009	261/003	Barnett, John		330.00
30/06/2009	261/003	Barnett, John		2,167.00
12/06/2009	261/003	Barnett, John		5.00
11/06/2009	261/003	Barnett, John		20,000.00
01/07/2008	288/002	Barnett, John		267,322.18
12/06/2009	288/003	Barnett, John		632,310.54
30/06/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,298.00)
09/04/2009	302	Administration Costs (Perm Diff Percent: 100.00%)		(187.00)
30/06/2009	304	ATO Supervisory Levy (Perm Diff Percent: 100.00%)		(150.00)
30/06/2009	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(869.00)
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)
12/06/2009	413/003	Barnett, John		(5,000.00)
12/06/2009	463/002	Barnett, John		(632,310.54)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009		Exempt Pension Income		39,924.00
		<b>Total Amount</b>		<b>289,925.01</b>

**Calculation of Exempt Pension Income**

**Barnett, John**

30/06/2009	250/002	Westpac Maxi I Direct account	100.000	1,721.39
		<b>Member Total Amount</b>		<b>1,721.39</b>

Pension Member Non Deductible Expenses

30/06/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,298.00)
09/04/2009	302	Administration Costs (Perm Diff Percent: 100.00%)		(187.00)
30/06/2009	304	ATO Supervisory Levy (Perm Diff Percent: 100.00%)		(150.00)
30/06/2009	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(869.00)
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>(2,519.00)</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(3,093.61)
Less Permanent Differences	289,925.01
<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

30/06/2009	501	Barnett, John - Unres Non Pres	0.01
30/06/2009	503	Barnett, John - Unres Non Pres	31,993.48
		<b>Total Amount</b>	<b>31,993.49</b>

Profit/(Loss) Available for Allocation to Members

30/06/2009	Profit/(Loss) for period before allocations	(3,093.61)
30/06/2009	Contributions	(2,502.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009		Transfers in from other funds		(632,310.54)
30/06/2009		Transfers out to other funds		632,310.54
30/06/2009		Pensions paid		5,000.00
		<b>Total Amount</b>		<b>(595.61)</b>

Income Tax Expense Available for Allocation to Members

**Total Amount** **0.00**

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>(3,093.61)</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>(3,093.61)</b>
<b>Total member opening balance</b>	<b>267,322.18</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>(1.16)</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
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**Total Amount - Unres Non Pres (Weighted) 0.01**

**Closing Balance - Unrestricted Non Pres 195,369.27**

**Barnett, John  
Unrestricted Non Preserved**

Members Balance

12/06/2009	503/015	Member/Personal Contributions - Non Preserved	20,000.00	986.30
12/06/2009	503/016	Member/Personal Contributions - Preserved	330.00	16.27
30/06/2009	503/016	Member/Personal Contributions - Preserved	2,167.00	
12/06/2009	503/016	Member/Personal Contributions - Preserved	5.00	0.25
12/06/2009	503/016	Member/Personal Contributions - Preserved	(20,000.00)	(986.30)
11/06/2009	503/016	Member/Personal Contributions - Preserved	20,000.00	1,041.10
12/06/2009	503/024	Transfers In - Unrestricted Non Preserved/Tax Free	632,310.54	31,182.44
12/06/2009	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,000.00)	(246.58)

**Total Amount - Unres Non Pres (Weighted) 31,993.48**

30/06/2009	503/034	Members share of profit/(loss) - Unres Non Pres/Taxable	(595.61)	
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**Closing Balance - Unrestricted Non Pres 649,216.93**

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

30/06/2009		Gross Interest		39,924.00
		<b>Total Amount</b>		<b>39,924.00</b>

**MCS Reconciliation**

**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
12/06/2009	503/016	Member/Personal Contributions - Preserved		5.00
30/06/2009	503/016	Member/Personal Contributions - Preserved		2,167.00
12/06/2009	503/016	Member/Personal Contributions - Preserved		330.00

**Total Amount 22,502.00**

		All Contributions received for the current year		22,502.00
		Closing Account Balance		649,216.93