

J BARBARO & SONS STAFF SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2013 TO 30/06/2014
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 14 December, 2015 @ 11:12:30

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/009</u> <u>Man - OM-IP MultiStrategy</u>						
14/02/2014	776007	Journal - Cash			497.60	(497.60)
Narration: Disposal of 8,000.0000 unit(s) in Man - OM-IP MultiStrategy						
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/009</u> <u>Man - OM-IP MultiStrategy</u>						
14/02/2014	776007	Journal - Cash			248.80	(248.80)
Narration: Disposal of 8,000.0000 unit(s) in Man - OM-IP MultiStrategy						
<u>238</u> <u>Distributions Received</u>						
<u>238/006</u> <u>SPDR S & P/ASX 50 Fund</u>						
15/01/2014	1	Bank Statement			348.11	(348.11)
30/06/2014	4	Journal - Cash			544.28	(892.39)
Narration: ditn rec'd in next yr						
30/06/2014	4	Journal - Cash			892.39	(1,784.78)
Narration: rec tax infor						
30/06/2014	4	Journal - Cash		892.39		(892.39)
Narration: rec tax infor						
30/06/2014	300614	Closing Journal - Cash			215.60	(1,107.99)
Narration: Imputed credit adjustment at 30/06/2014						
30/06/2014	300614	Closing Journal - Cash			0.53	(1,108.52)
Narration: Foreign credit adjustment at 30/06/2014						
<u>247</u> <u>Increase in Market Value of Investments</u>						
30/06/2014	300614	Closing Journal - Non			1,252.18	(1,252.18)
Narration: SPDR S & P/ASX 50 Fund (782/002)						
30/06/2014	300614	Closing Journal - Non		677.60		(574.58)
Narration: Man - OM-IP MultiStrategy (776/007)						
30/06/2014	300614	Closing Journal - Non			23,000.00	(23,574.58)
Narration: Davis & Hopkins Street (50% ownership) (772/002)						
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>NAB Business Cheque Account ***5736</u>						
30/09/2013	2	Bank Statement			0.07	(0.07)
31/12/2013	2	Bank Statement			0.05	(0.12)
31/03/2014	2	Bank Statement			0.02	(0.14)
30/06/2014	2	Bank Statement			0.01	(0.15)
<u>250/002</u> <u>ATO</u>						
16/04/2014	1	Bank Statement			11.87	(11.87)
<u>250/003</u> <u>ANZ Business Cash Management ***36749</u>						
24/07/2013	1	Bank Statement			0.70	(0.70)
23/08/2013	1	Bank Statement			0.70	(1.40)
24/09/2013	1	Bank Statement			0.77	(2.17)
Narration: council fee						
24/10/2013	1	Bank Statement			0.85	(3.02)
22/11/2013	1	Bank Statement			0.93	(3.95)
24/12/2013	1	Bank Statement			1.21	(5.16)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
24/01/2014	1	Bank Statement			1.25	(6.41)
24/02/2014	1	Bank Statement			1.46	(7.87)
24/03/2014	1	Bank Statement			1.63	(9.50)
24/04/2014	1	Bank Statement			1.71	(11.21)
23/05/2014	1	Bank Statement			1.53	(12.74)
24/06/2014	1	Bank Statement			1.76	(14.50)
<u>250/005</u> <u>Angas Securities</u>						
29/11/2013	1	Bank Statement			1,099.07	(1,099.07)
30/06/2014	7	Journal - Cash			1,255.20	(2,354.27)
<u>250/009</u> <u>Westpac Business Cash Reserve ***2545</u>						
31/07/2013	3	Bank Statement			118.18	(118.18)
30/08/2013	3	Bank Statement			100.85	(219.03)
30/09/2013	3	Bank Statement			101.39	(320.42)
31/10/2013	3	Bank Statement			101.60	(422.02)
29/11/2013	3	Bank Statement			94.72	(516.74)
31/12/2013	3	Bank Statement			101.10	(617.84)
31/01/2014	3	Bank Statement			98.14	(715.98)
28/02/2014	3	Bank Statement			88.83	(804.81)
31/03/2014	3	Bank Statement			98.52	(903.33)
30/04/2014	3	Bank Statement			95.54	(998.87)
30/05/2014	3	Bank Statement			95.73	(1,094.60)
30/06/2014	3	Bank Statement			99.12	(1,193.72)
<u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/003</u> <u>Barbaro, Steven James</u>						
16/04/2014	1	Bank Statement			1,000.00	(1,000.00)
<u>280</u> <u>Rent Received</u>						
<u>280/001</u> <u>Davis & Hopkins Street</u>						
30/08/2013	1	Bank Statement			550.00	(550.00)
		Narration: Ireoy				
09/09/2013	1	Bank Statement			50.00	(600.00)
		Narration: Ieroy				
09/09/2013	1	Bank Statement			1,380.00	(1,980.00)
		Narration: Ieroy				
09/10/2013	1	Bank Statement			3,610.00	(5,590.00)
		Narration: yearly rent from carl				
16/10/2013	1	Bank Statement			307.50	(5,897.50)
		Narration: Ieroy 1/3				
11/12/2013	1	Bank Statement			321.65	(6,219.15)
		Narration: Ieroy 1/3				
20/02/2014	1	Bank Statement			520.00	(6,739.15)
		Narration: Ieroy				
16/04/2014	1	Bank Statement			450.00	(7,189.15)
		Narration: Ieroy				
30/04/2014	1	Bank Statement			1,150.00	(8,339.15)
		Narration: Ieroy				
17/06/2014	1	Bank Statement			2,100.00	(10,439.15)
		Narration: Ieroy				
30/06/2014	9	Journal - Cash			1,278.33	(11,717.48)
		Narration: adj - rent				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2014	11	Journal - Cash			650.00	(12,367.48)
Narration: 5 hopkins st rent not rec'd						
301 <u>Accountancy Fees</u>						
30/06/2014	10	Journal - Cash		3,300.00		3,300.00
Narration: 2013 accounting fees						
302 <u>Supervisory Levy</u>						
30/06/2014	6	Journal - Cash		388.00		388.00
Narration: 2014 levy						
303 <u>Formation Expenses - ND</u>						
30/10/2013	1	Bank Statement		368.50		368.50
Narration: pdk trust deed						
307 <u>Audit Fees</u>						
30/06/2014	10	Journal - Cash		1,540.00		1,540.00
Narration: 2013 auditing fees						
315 <u>Bank Charges</u>						
03/03/2014	2	Bank Statement		4.00		4.00
01/04/2014	2	Bank Statement		4.00		8.00
01/05/2014	2	Bank Statement		4.00		12.00
02/06/2014	2	Bank Statement		4.00		16.00
334 <u>Depreciation</u>						
334/001 <u>Hoist</u>						
30/06/2014	765001	Journal - Non Cash		43.77		43.77
Narration: Depreciation for the period 01/07/2013 to 30/06/2014						
380 <u>Insurance</u>						
21/01/2014	1	Bank Statement		355.00		355.00
04/04/2014	1	Bank Statement		819.62		1,174.62
Narration: elders ins 1/3						
14/05/2014	2	Bank Statement			1,000.00	174.62
Narration: t/f from fsm sf for ins						
30/06/2014	9	Journal - Cash		1,409.82		1,584.44
Narration: adj - rent ins						
386 <u>Legal Fees</u>						
23/10/2013	1	Bank Statement		367.00		367.00
Narration: lawyer fee						
390 <u>Life Insurance Premiums - Preserved</u>						
390/001 <u>Barbaro, Anthony John</u>						
05/07/2013	2	Bank Statement		257.06		257.06
Narration: onepath life						
06/08/2013	2	Bank Statement		257.06		514.12
05/09/2013	2	Bank Statement		257.06		771.18
07/10/2013	2	Bank Statement		257.06		1,028.24
05/11/2013	2	Bank Statement		257.06		1,285.30
05/12/2013	2	Bank Statement		257.06		1,542.36
07/01/2014	2	Bank Statement		257.06		1,799.42

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05/02/2014	2	Bank Statement		257.06		2,056.48
05/03/2014	2	Bank Statement		257.06		2,313.54
07/04/2014	2	Bank Statement		257.06		2,570.60
06/05/2014	2	Bank Statement		297.33		2,867.93
07/05/2014	2	Bank Statement			297.33	2,570.60
20/05/2014	2	Bank Statement		297.33		2,867.93
05/06/2014	2	Bank Statement		297.33		3,165.26
<u>390/002</u> <u>Barbaro, Mark Joseph</u>						
26/07/2013	2	Bank Statement		35.25		35.25
		Narration: onepath life				
27/08/2013	2	Bank Statement		35.25		70.50
26/09/2013	2	Bank Statement		35.25		105.75
28/10/2013	2	Bank Statement		35.25		141.00
26/11/2013	2	Bank Statement		35.25		176.25
27/12/2013	2	Bank Statement		35.25		211.50
28/01/2014	2	Bank Statement		35.25		246.75
26/02/2014	2	Bank Statement		37.95		284.70
26/03/2014	2	Bank Statement		37.95		322.65
28/04/2014	2	Bank Statement		37.95		360.60
27/05/2014	2	Bank Statement		37.95		398.55
26/06/2014	2	Bank Statement		37.95		436.50
<u>390/004</u> <u>Gabbusch, Donna Marie</u>						
26/07/2013	2	Bank Statement		48.84		48.84
		Narration: onepath life				
27/08/2013	2	Bank Statement		48.84		97.68
26/09/2013	2	Bank Statement		48.84		146.52
28/10/2013	2	Bank Statement		48.84		195.36
26/11/2013	2	Bank Statement		48.84		244.20
27/12/2013	2	Bank Statement		48.84		293.04
28/01/2014	2	Bank Statement		48.84		341.88
26/02/2014	2	Bank Statement		56.34		398.22
26/03/2014	2	Bank Statement		56.34		454.56
28/04/2014	2	Bank Statement		56.34		510.90
27/05/2014	2	Bank Statement		56.34		567.24
26/06/2014	2	Bank Statement		56.34		623.58
<u>422</u> <u>Rates & Taxes - Davies Street (as per % of ownership)</u>						
15/08/2013	1	Bank Statement		78.40		78.40
		Narration: water lot 670				
28/08/2013	1	Bank Statement		165.68		244.08
		Narration: sa water				
11/09/2013	1	Bank Statement		1,873.60		2,117.68
		Narration: 3 davis council fee				
27/11/2013	1	Bank Statement		95.70		2,213.38
		Narration: 3 davis sa water				
27/11/2013	1	Bank Statement		74.00		2,287.38
		Narration: 4 hopkins sa water				
21/02/2014	1	Bank Statement		272.36		2,559.74
06/03/2014	1	Bank Statement		205.00		2,764.74
		Narration: davis/hopkins land tax 1/4				
25/06/2014	1	Bank Statement		148.18		2,912.92
		Narration: davis/hopkins 1/3 water to barbaro super				
30/06/2014	9	Journal - Cash		263.06		3,175.98

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Narration: adj - rate & taxes						
460	<u>Transfers Out - Preserved/Taxable</u>					
460/003	<u>Barbaro, Steven James</u>					
30/06/2014	300614	Journal - Cash		125,096.08		125,096.08
Narration: Rollover to External Fund - Preserved - Taxable						
461	<u>Transfers Out - Preserved/Tax Free</u>					
461/003	<u>Barbaro, Steven James</u>					
30/06/2014	300614	Journal - Cash		15,866.92		15,866.92
Narration: Rollover to External Fund - Preserved - Tax Free						
485	<u>Income Tax Expense</u>					
30/06/2014	300614	Closing Journal - Tax -		431.55		431.55
Narration: Income Tax Expense entry at 30/06/2014						
490	<u>Profit/Loss Allocation Account</u>					
30/06/2014	300614	Closing Journal - Cash		30,587.80		30,587.80
Narration: Allocation of profit at 30/06/2014						
30/06/2014	300614	Closing Journal - Cash			1,065.39	29,522.41
Narration: Allocation of tax on profit at 30/06/2014						
30/06/2014	300614	Closing Journal - Cash			140,963.00	(111,440.59)
Narration: Transfers out to other funds allocation at 30/06/2014						
30/06/2014	300614	Closing Journal - Cash			3,591.50	(115,032.09)
Narration: Life insurance and tax allocation at 30/06/2014						
30/06/2014	300614	Closing Journal - Cash		1,000.00		(114,032.09)
Narration: Contributions and tax allocation at 30/06/2014						
491	<u>Disposal of Investments Proceeds Account</u>					
14/02/2014	1	Bank Statement			8,746.40	(8,746.40)
14/02/2014	776007	Journal - Cash		8,746.40		
Narration: Disposal of 8,000.0000 unit(s) in Man - OM-IP MultiStrategy						
500	<u>Profit/(Loss) carried forward</u>					
01/07/2013		Opening Balance				0.00
501	<u>Barbaro, Anthony John (Accumulation)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2013		Opening Balance				(148,516.36)
01/07/2013	010713	Journal - Cash			86.51	(148,602.87)
Narration: Fund ledger balance forward at 01/07/2013						
501/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2013		Opening Balance				(13,814.83)
01/07/2013	010713	Journal - Cash			1,000.00	(14,814.83)
Narration: Fund ledger balance forward at 01/07/2013						
501/011	<u>Employer Contributions - Concessional</u>					
01/07/2013		Opening Balance				0.00
501/012	<u>Employer Contributions - Non Concessional</u>					

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<u>501/016</u> <u>Member/Personal Contributions - Preserved</u>						
01/07/2013		Opening Balance				(1,000.00)
01/07/2013	010713	Journal - Cash		1,000.00		0.00
Narration: Fund ledger balance forward at 01/07/2013						
<u>501/019</u> <u>Other Contributions - Non Taxable</u>						
<u>501/021</u> <u>Transfers In - Preserved/Taxable</u>						
<u>501/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2013		Opening Balance				(2,776.49)
01/07/2013	010713	Journal - Cash		2,776.49		0.00
Narration: Fund ledger balance forward at 01/07/2013						
30/06/2014	300614	Closing Journal - Cash			10,139.67	(10,139.67)
Narration: Members profit allocation at 30/06/2014						
<u>501/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2013		Opening Balance				0.00
<u>501/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2013		Opening Balance				(6.44)
01/07/2013	010713	Journal - Cash		6.44		0.00
Narration: Fund ledger balance forward at 01/07/2013						
05/07/2013	300614	Closing Journal - Cash			38.56	(38.56)
Narration: Account allocation at year end at 30/06/2014						
06/08/2013	300614	Closing Journal - Cash			38.56	(77.12)
Narration: Account allocation at year end at 30/06/2014						
05/09/2013	300614	Closing Journal - Cash			38.56	(115.68)
Narration: Account allocation at year end at 30/06/2014						
07/10/2013	300614	Closing Journal - Cash			38.56	(154.24)
Narration: Account allocation at year end at 30/06/2014						
05/11/2013	300614	Closing Journal - Cash			38.56	(192.80)
Narration: Account allocation at year end at 30/06/2014						
05/12/2013	300614	Closing Journal - Cash			38.56	(231.36)
Narration: Account allocation at year end at 30/06/2014						
07/01/2014	300614	Closing Journal - Cash			38.56	(269.92)
Narration: Account allocation at year end at 30/06/2014						
05/02/2014	300614	Closing Journal - Cash			38.56	(308.48)
Narration: Account allocation at year end at 30/06/2014						
05/03/2014	300614	Closing Journal - Cash			38.56	(347.04)
Narration: Account allocation at year end at 30/06/2014						
07/04/2014	300614	Closing Journal - Cash			38.56	(385.60)
Narration: Account allocation at year end at 30/06/2014						
06/05/2014	300614	Closing Journal - Cash			44.60	(430.20)
Narration: Account allocation at year end at 30/06/2014						
07/05/2014	300614	Closing Journal - Cash		44.60		(385.60)
Narration: Account allocation at year end at 30/06/2014						
20/05/2014	300614	Closing Journal - Cash			44.60	(430.20)
Narration: Account allocation at year end at 30/06/2014						
05/06/2014	300614	Closing Journal - Cash			44.60	(474.80)
Narration: Account allocation at year end at 30/06/2014						
30/06/2014	300614	Closing Journal - Cash		353.17		(121.63)
Narration: Members profits tax allocation at 30/06/2014						

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<u>501/130</u> <u>Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2013		Opening Balance				2,696.42
01/07/2013	010713	Journal - Cash			2,696.42	0.00
Narration: Fund ledger balance forward at 01/07/2013						
05/07/2013	300614	Closing Journal - Cash		257.06		257.06
Narration: Account allocation at year end at 30/06/2014						
06/08/2013	300614	Closing Journal - Cash		257.06		514.12
Narration: Account allocation at year end at 30/06/2014						
05/09/2013	300614	Closing Journal - Cash		257.06		771.18
Narration: Account allocation at year end at 30/06/2014						
07/10/2013	300614	Closing Journal - Cash		257.06		1,028.24
Narration: Account allocation at year end at 30/06/2014						
05/11/2013	300614	Closing Journal - Cash		257.06		1,285.30
Narration: Account allocation at year end at 30/06/2014						
05/12/2013	300614	Closing Journal - Cash		257.06		1,542.36
Narration: Account allocation at year end at 30/06/2014						
07/01/2014	300614	Closing Journal - Cash		257.06		1,799.42
Narration: Account allocation at year end at 30/06/2014						
05/02/2014	300614	Closing Journal - Cash		257.06		2,056.48
Narration: Account allocation at year end at 30/06/2014						
05/03/2014	300614	Closing Journal - Cash		257.06		2,313.54
Narration: Account allocation at year end at 30/06/2014						
07/04/2014	300614	Closing Journal - Cash		257.06		2,570.60
Narration: Account allocation at year end at 30/06/2014						
06/05/2014	300614	Closing Journal - Cash		297.33		2,867.93
Narration: Account allocation at year end at 30/06/2014						
07/05/2014	300614	Closing Journal - Cash			297.33	2,570.60
Narration: Account allocation at year end at 30/06/2014						
20/05/2014	300614	Closing Journal - Cash		297.33		2,867.93
Narration: Account allocation at year end at 30/06/2014						
05/06/2014	300614	Closing Journal - Cash		297.33		3,165.26
Narration: Account allocation at year end at 30/06/2014						
<u>502</u> <u>Barbaro, Mark Joseph (Accumulation)</u>						
<u>502/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2013		Opening Balance				(103,141.68)
01/07/2013	010713	Journal - Cash			1,365.27	(104,506.95)
Narration: Fund ledger balance forward at 01/07/2013						
<u>502/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2013		Opening Balance				(12,814.06)
01/07/2013	010713	Journal - Cash			1,000.00	(13,814.06)
Narration: Fund ledger balance forward at 01/07/2013						
<u>502/011</u> <u>Employer Contributions - Concessional</u>						
<u>502/012</u> <u>Employer Contributions - Non Concessional</u>						
<u>502/016</u> <u>Member/Personal Contributions - Preserved</u>						
01/07/2013		Opening Balance				(1,000.00)
01/07/2013	010713	Journal - Cash		1,000.00		0.00
Narration: Fund ledger balance forward at 01/07/2013						

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<u>502/021</u> <u>Transfers In - Preserved/Taxable</u>						
<u>502/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2013		Opening Balance				(1,995.57)
01/07/2013	010713	Journal - Cash		1,995.57		0.00
		Narration: Fund ledger balance forward at 01/07/2013				
30/06/2014	300614	Closing Journal - Cash			7,393.11	(7,393.11)
		Narration: Members profit allocation at 30/06/2014				
<u>502/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2013		Opening Balance				0.00
<u>502/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2013		Opening Balance				225.29
01/07/2013	010713	Journal - Cash			225.29	0.00
		Narration: Fund ledger balance forward at 01/07/2013				
26/07/2013	300614	Closing Journal - Cash			5.29	(5.29)
		Narration: Account allocation at year end at 30/06/2014				
27/08/2013	300614	Closing Journal - Cash			5.29	(10.58)
		Narration: Account allocation at year end at 30/06/2014				
26/09/2013	300614	Closing Journal - Cash			5.29	(15.87)
		Narration: Account allocation at year end at 30/06/2014				
28/10/2013	300614	Closing Journal - Cash			5.29	(21.16)
		Narration: Account allocation at year end at 30/06/2014				
26/11/2013	300614	Closing Journal - Cash			5.29	(26.45)
		Narration: Account allocation at year end at 30/06/2014				
27/12/2013	300614	Closing Journal - Cash			5.29	(31.74)
		Narration: Account allocation at year end at 30/06/2014				
28/01/2014	300614	Closing Journal - Cash			5.29	(37.03)
		Narration: Account allocation at year end at 30/06/2014				
26/02/2014	300614	Closing Journal - Cash			5.69	(42.72)
		Narration: Account allocation at year end at 30/06/2014				
26/03/2014	300614	Closing Journal - Cash			5.69	(48.41)
		Narration: Account allocation at year end at 30/06/2014				
28/04/2014	300614	Closing Journal - Cash			5.69	(54.10)
		Narration: Account allocation at year end at 30/06/2014				
27/05/2014	300614	Closing Journal - Cash			5.69	(59.79)
		Narration: Account allocation at year end at 30/06/2014				
26/06/2014	300614	Closing Journal - Cash			5.69	(65.48)
		Narration: Account allocation at year end at 30/06/2014				
30/06/2014	300614	Closing Journal - Cash		257.51		192.03
		Narration: Members profits tax allocation at 30/06/2014				
<u>502/130</u> <u>Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2013		Opening Balance				405.01
01/07/2013	010713	Journal - Cash			405.01	0.00
		Narration: Fund ledger balance forward at 01/07/2013				
26/07/2013	300614	Closing Journal - Cash		35.25		35.25
		Narration: Account allocation at year end at 30/06/2014				
27/08/2013	300614	Closing Journal - Cash		35.25		70.50
		Narration: Account allocation at year end at 30/06/2014				
26/09/2013	300614	Closing Journal - Cash		35.25		105.75
		Narration: Account allocation at year end at 30/06/2014				
28/10/2013	300614	Closing Journal - Cash		35.25		141.00

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Narration: Account allocation at year end at 30/06/2014						
26/11/2013	300614	Closing Journal - Cash		35.25		176.25
Narration: Account allocation at year end at 30/06/2014						
27/12/2013	300614	Closing Journal - Cash		35.25		211.50
Narration: Account allocation at year end at 30/06/2014						
28/01/2014	300614	Closing Journal - Cash		35.25		246.75
Narration: Account allocation at year end at 30/06/2014						
26/02/2014	300614	Closing Journal - Cash		37.95		284.70
Narration: Account allocation at year end at 30/06/2014						
26/03/2014	300614	Closing Journal - Cash		37.95		322.65
Narration: Account allocation at year end at 30/06/2014						
28/04/2014	300614	Closing Journal - Cash		37.95		360.60
Narration: Account allocation at year end at 30/06/2014						
27/05/2014	300614	Closing Journal - Cash		37.95		398.55
Narration: Account allocation at year end at 30/06/2014						
26/06/2014	300614	Closing Journal - Cash		37.95		436.50
Narration: Account allocation at year end at 30/06/2014						
503	<u>Barbaro, Steven James (Accumulation)</u>					
503/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2013		Opening Balance				(115,207.58)
01/07/2013	010713	Journal - Cash			1,905.33	(117,112.91)
Narration: Fund ledger balance forward at 01/07/2013						
503/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2013		Opening Balance				(13,866.92)
01/07/2013	010713	Journal - Cash			1,000.00	(14,866.92)
Narration: Fund ledger balance forward at 01/07/2013						
503/011	<u>Employer Contributions - Concessional</u>					
503/012	<u>Employer Contributions - Non Concessional</u>					
503/016	<u>Member/Personal Contributions - Preserved</u>					
01/07/2013		Opening Balance				(1,000.00)
01/07/2013	010713	Journal - Cash		1,000.00		0.00
Narration: Fund ledger balance forward at 01/07/2013						
16/04/2014	300614	Closing Journal - Cash			1,000.00	(1,000.00)
Narration: Account allocation at year end at 30/06/2014						
503/019	<u>Other Contributions - Non Taxable</u>					
01/07/2013		Opening Balance				0.00
503/021	<u>Transfers In - Preserved/Taxable</u>					
503/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2013		Opening Balance				(2,224.14)
01/07/2013	010713	Journal - Cash		2,224.14		0.00
Narration: Fund ledger balance forward at 01/07/2013						
30/06/2014	300614	Closing Journal - Cash			8,271.26	(8,271.26)
Narration: Members profit allocation at 30/06/2014						
503/051	<u>Contributions Tax - Preserved</u>					
01/07/2013		Opening Balance				0.00

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<u>503/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2013		Opening Balance				318.81
01/07/2013	010713	Journal - Cash			318.81	0.00
Narration: Fund ledger balance forward at 01/07/2013						
30/06/2014	300614	Closing Journal - Cash		288.09		288.09
Narration: Members profits tax allocation at 30/06/2014						
<u>503/091</u> <u>Transfers Out - Preserved/Taxable</u>						
30/06/2014	300614	Closing Journal - Cash		125,096.08		125,096.08
Narration: Account allocation at year end at 30/06/2014						
<u>503/092</u> <u>Transfers Out - Preserved/Tax Free</u>						
30/06/2014	300614	Closing Journal - Cash		15,866.92		15,866.92
Narration: Account allocation at year end at 30/06/2014						
<u>503/130</u> <u>Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2013		Opening Balance				0.00
<u>504</u> <u>Gabbusch, Donna Marie (Accumulation)</u>						
<u>504/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2013		Opening Balance				(61,124.06)
01/07/2013	010713	Journal - Cash			632.58	(61,756.64)
Narration: Fund ledger balance forward at 01/07/2013						
<u>504/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2013		Opening Balance				(13,931.84)
01/07/2013	010713	Journal - Cash			1,000.00	(14,931.84)
Narration: Fund ledger balance forward at 01/07/2013						
<u>504/011</u> <u>Employer Contributions - Concessional</u>						
<u>504/012</u> <u>Employer Contributions - Non Concessional</u>						
<u>504/016</u> <u>Member/Personal Contributions - Preserved</u>						
01/07/2013		Opening Balance				(1,000.00)
01/07/2013	010713	Journal - Cash		1,000.00		
Narration: Fund ledger balance forward at 01/07/2013						
<u>504/019</u> <u>Other Contributions - Non Taxable</u>						
<u>504/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2013		Opening Balance				(1,290.40)
01/07/2013	010713	Journal - Cash		1,290.40		0.00
Narration: Fund ledger balance forward at 01/07/2013						
30/06/2014	300614	Closing Journal - Cash			4,783.76	(4,783.76)
Narration: Members profit allocation at 30/06/2014						
<u>504/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2013		Opening Balance				0.00
<u>504/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2013		Opening Balance				101.49
01/07/2013	010713	Journal - Cash			101.49	0.00

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Narration: Fund ledger balance forward at 01/07/2013						
26/07/2013	300614	Closing Journal - Cash			7.33	(7.33)
Narration: Account allocation at year end at 30/06/2014						
27/08/2013	300614	Closing Journal - Cash			7.33	(14.66)
Narration: Account allocation at year end at 30/06/2014						
26/09/2013	300614	Closing Journal - Cash			7.33	(21.99)
Narration: Account allocation at year end at 30/06/2014						
28/10/2013	300614	Closing Journal - Cash			7.33	(29.32)
Narration: Account allocation at year end at 30/06/2014						
26/11/2013	300614	Closing Journal - Cash			7.33	(36.65)
Narration: Account allocation at year end at 30/06/2014						
27/12/2013	300614	Closing Journal - Cash			7.33	(43.98)
Narration: Account allocation at year end at 30/06/2014						
28/01/2014	300614	Closing Journal - Cash			7.33	(51.31)
Narration: Account allocation at year end at 30/06/2014						
26/02/2014	300614	Closing Journal - Cash			8.45	(59.76)
Narration: Account allocation at year end at 30/06/2014						
26/03/2014	300614	Closing Journal - Cash			8.45	(68.21)
Narration: Account allocation at year end at 30/06/2014						
28/04/2014	300614	Closing Journal - Cash			8.45	(76.66)
Narration: Account allocation at year end at 30/06/2014						
27/05/2014	300614	Closing Journal - Cash			8.45	(85.11)
Narration: Account allocation at year end at 30/06/2014						
26/06/2014	300614	Closing Journal - Cash			8.45	(93.56)
Narration: Account allocation at year end at 30/06/2014						
30/06/2014	300614	Closing Journal - Cash		166.62		73.06
Narration: Members profits tax allocation at 30/06/2014						
<u>504/130 Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2013		Opening Balance				556.33
01/07/2013	010713	Journal - Cash			556.33	0.00
Narration: Fund ledger balance forward at 01/07/2013						
26/07/2013	300614	Closing Journal - Cash		48.84		48.84
Narration: Account allocation at year end at 30/06/2014						
27/08/2013	300614	Closing Journal - Cash		48.84		97.68
Narration: Account allocation at year end at 30/06/2014						
26/09/2013	300614	Closing Journal - Cash		48.84		146.52
Narration: Account allocation at year end at 30/06/2014						
28/10/2013	300614	Closing Journal - Cash		48.84		195.36
Narration: Account allocation at year end at 30/06/2014						
26/11/2013	300614	Closing Journal - Cash		48.84		244.20
Narration: Account allocation at year end at 30/06/2014						
27/12/2013	300614	Closing Journal - Cash		48.84		293.04
Narration: Account allocation at year end at 30/06/2014						
28/01/2014	300614	Closing Journal - Cash		48.84		341.88
Narration: Account allocation at year end at 30/06/2014						
26/02/2014	300614	Closing Journal - Cash		56.34		398.22
Narration: Account allocation at year end at 30/06/2014						
26/03/2014	300614	Closing Journal - Cash		56.34		454.56
Narration: Account allocation at year end at 30/06/2014						
28/04/2014	300614	Closing Journal - Cash		56.34		510.90
Narration: Account allocation at year end at 30/06/2014						
27/05/2014	300614	Closing Journal - Cash		56.34		567.24
Narration: Account allocation at year end at 30/06/2014						
26/06/2014	300614	Closing Journal - Cash		56.34		623.58

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Narration: Account allocation at year end at 30/06/2014						
602		<u>ANZ Business Cash Management ***36749</u>				
01/07/2013		Opening Balance				8,475.02
24/07/2013	1	Bank Statement		0.70		8,475.72
30/07/2013	1	Bank Statement		188.92		8,664.64
30/07/2013	1	Bank Statement			62.97	8,601.67
15/08/2013	1	Bank Statement			78.40	8,523.27
Narration: water						
23/08/2013	1	Bank Statement		0.70		8,523.97
28/08/2013	1	Bank Statement			165.68	8,358.29
Narration: sa water						
30/08/2013	1	Bank Statement		550.00		8,908.29
09/09/2013	1	Bank Statement		50.00		8,958.29
09/09/2013	1	Bank Statement		1,380.00		10,338.29
11/09/2013	1	Bank Statement			1,873.60	8,464.69
Narration: council fee						
24/09/2013	1	Bank Statement		0.77		8,465.46
Narration: council fee						
09/10/2013	1	Bank Statement		3,610.00		12,075.46
Narration: yearly rent from carl						
16/10/2013	1	Bank Statement		307.50		12,382.96
Narration: leroy 1/3						
23/10/2013	1	Bank Statement			367.00	12,015.96
Narration: lawyer fee						
24/10/2013	1	Bank Statement		0.85		12,016.81
30/10/2013	1	Bank Statement			368.50	11,648.31
Narration: pdk trust deed						
22/11/2013	1	Bank Statement		0.93		11,649.24
27/11/2013	1	Bank Statement			95.70	11,553.54
Narration: 3 davis sa water						
27/11/2013	1	Bank Statement			74.00	11,479.54
Narration: 4 hopkins sa water						
29/11/2013	1	Bank Statement		1,711.00		13,190.54
Narration: reversal of last yr int debtor						
29/11/2013	1	Bank Statement		1,099.07		14,289.61
11/12/2013	1	Bank Statement		321.65		14,611.26
Narration: leroy 1/3						
24/12/2013	1	Bank Statement		1.21		14,612.47
15/01/2014	1	Bank Statement		348.11		14,960.58
21/01/2014	1	Bank Statement			355.00	14,605.58
24/01/2014	1	Bank Statement		1.25		14,606.83
14/02/2014	1	Bank Statement		8,746.40		23,353.23
20/02/2014	1	Bank Statement		520.00		23,873.23
20/02/2014	1	Bank Statement			2,186.60	21,686.63
21/02/2014	1	Bank Statement			272.36	21,414.27
24/02/2014	1	Bank Statement		1.46		21,415.73
06/03/2014	1	Bank Statement			205.00	21,210.73
24/03/2014	1	Bank Statement		1.63		21,212.36
04/04/2014	1	Bank Statement			819.62	20,392.74
Narration: elders ins 1/3						
15/04/2014	1	Bank Statement			3,740.00	16,652.74
Narration: pdk						
16/04/2014	1	Bank Statement		450.00		17,102.74
Narration: leroy						

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16/04/2014	1	Bank Statement		1,000.00		18,102.74
16/04/2014	1	Bank Statement		335.85		18,438.59
		Narration: 2012 tax refund				
16/04/2014	1	Bank Statement		11.87		18,450.46
24/04/2014	1	Bank Statement		1.71		18,452.17
30/04/2014	1	Bank Statement		1,150.00		19,602.17
		Narration: leroy				
23/05/2014	1	Bank Statement		1.53		19,603.70
17/06/2014	1	Bank Statement		2,100.00		21,703.70
		Narration: leroy				
24/06/2014	1	Bank Statement		1.76		21,705.46
25/06/2014	1	Bank Statement			148.18	21,557.28
		Narration: 1/3 water to barbaro super				
604		<u>NAB Business Cheque Account ***5736</u>				
01/07/2013		Opening Balance				3,592.02
05/07/2013	2	Bank Statement			257.06	3,334.96
		Narration: onepath life				
26/07/2013	2	Bank Statement			35.25	3,299.71
		Narration: onepath life				
26/07/2013	2	Bank Statement			48.84	3,250.87
		Narration: onepath life				
06/08/2013	2	Bank Statement			257.06	2,993.81
27/08/2013	2	Bank Statement			35.25	2,958.56
27/08/2013	2	Bank Statement			48.84	2,909.72
05/09/2013	2	Bank Statement			257.06	2,652.66
26/09/2013	2	Bank Statement			35.25	2,617.41
26/09/2013	2	Bank Statement			48.84	2,568.57
30/09/2013	2	Bank Statement		0.07		2,568.64
07/10/2013	2	Bank Statement			257.06	2,311.58
28/10/2013	2	Bank Statement			35.25	2,276.33
28/10/2013	2	Bank Statement			48.84	2,227.49
05/11/2013	2	Bank Statement			257.06	1,970.43
26/11/2013	2	Bank Statement			35.25	1,935.18
26/11/2013	2	Bank Statement			48.84	1,886.34
05/12/2013	2	Bank Statement			257.06	1,629.28
27/12/2013	2	Bank Statement			35.25	1,594.03
27/12/2013	2	Bank Statement			48.84	1,545.19
31/12/2013	2	Bank Statement		0.05		1,545.24
07/01/2014	2	Bank Statement			257.06	1,288.18
28/01/2014	2	Bank Statement			35.25	1,252.93
28/01/2014	2	Bank Statement			48.84	1,204.09
05/02/2014	2	Bank Statement			257.06	947.03
26/02/2014	2	Bank Statement			37.95	909.08
26/02/2014	2	Bank Statement			56.34	852.74
03/03/2014	2	Bank Statement			4.00	848.74
05/03/2014	2	Bank Statement			257.06	591.68
26/03/2014	2	Bank Statement			37.95	553.73
26/03/2014	2	Bank Statement			56.34	497.39
31/03/2014	2	Bank Statement		0.02		497.41
01/04/2014	2	Bank Statement			4.00	493.41
07/04/2014	2	Bank Statement			257.06	236.35
28/04/2014	2	Bank Statement			37.95	198.40
28/04/2014	2	Bank Statement			56.34	142.06
01/05/2014	2	Bank Statement			4.00	138.06

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06/05/2014	2	Bank Statement			297.33	(159.27)
07/05/2014	2	Bank Statement		297.33		138.06
14/05/2014	2	Bank Statement		1,000.00		1,138.06
20/05/2014	2	Bank Statement			297.33	840.73
27/05/2014	2	Bank Statement			37.95	802.78
27/05/2014	2	Bank Statement			56.34	746.44
02/06/2014	2	Bank Statement			4.00	742.44
05/06/2014	2	Bank Statement			297.33	445.11
26/06/2014	2	Bank Statement			37.95	407.16
26/06/2014	2	Bank Statement			56.34	350.82
30/06/2014	2	Bank Statement		0.01		350.83
606		<u>Progress Saver Account</u>				
607		<u>ANZ Business Online Saver</u>				
01/07/2013		Opening Balance				0.00
608		<u>Westpac Business Flexi</u>				
01/07/2013		Opening Balance				7.48
609		<u>Westpac Business Cash Reserve ***2545</u>				
01/07/2013		Opening Balance				47,533.08
31/07/2013	3	Bank Statement		118.18		47,651.26
30/08/2013	3	Bank Statement		100.85		47,752.11
30/09/2013	3	Bank Statement		101.39		47,853.50
31/10/2013	3	Bank Statement		101.60		47,955.10
29/11/2013	3	Bank Statement		94.72		48,049.82
31/12/2013	3	Bank Statement		101.10		48,150.92
31/01/2014	3	Bank Statement		98.14		48,249.06
28/02/2014	3	Bank Statement		88.83		48,337.89
31/03/2014	3	Bank Statement		98.52		48,436.41
30/04/2014	3	Bank Statement		95.54		48,531.95
30/05/2014	3	Bank Statement		95.73		48,627.68
30/06/2014	3	Bank Statement		99.12		48,726.80
618		<u>Distributions Receivable</u>				
618/005		<u>SPDR S & P/ASX 50 Fund</u>				
30/06/2014	4	Journal - Cash		544.28		544.28
		Narration: ditn rec'd in next yr				
650		<u>Interest Receivable</u>				
650/001		<u>Angas Securities</u>				
30/06/2014	7	Journal - Cash		1,255.20		1,255.20
655		<u>Loan -J Barbaro & Sons</u>				
670		<u>Rent Receivable</u>				
30/06/2014	11	Journal - Cash		650.00		650.00
		Narration: 5 hopkins st rent not rec'd				
680		<u>Sundry Debtors</u>				
01/07/2013		Opening Balance				13,113.14
30/07/2013	1	Bank Statement			188.92	12,924.22

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Narration: reversal - spdr						
30/07/2013	1	Bank Statement		62.97		12,987.19
Narration: spdr - wrong						
29/11/2013	1	Bank Statement			1,711.00	11,276.19
Narration: reversal of last yr int debtor angas int.						
20/02/2014	1	Bank Statement		2,186.60		13,462.79
Narration: man invest - wrong						
30/06/2014	8	Journal - Cash			2,501.87	10,960.92
Narration: to combine debtor and creditor						
30/06/2014	9	Journal - Cash		1,278.33		12,239.25
Narration: adj - rent						
30/06/2014	9	Journal - Cash			263.06	11,976.19
Narration: adj - rate & taxes						
30/06/2014	9	Journal - Cash			1,409.82	10,566.37
Narration: adj - rent ins						
724	<u>Fixed Interest Securities (Australian)</u>					
724/001	<u>Angas Securities</u>					
01/07/2013		Opening Balance	1.0000			33,000.00

			1.0000			
765	<u>Plant and Equipment (at written down value)</u>					
765/001	<u>Hoist</u>					
01/07/2013		Opening Balance	1.0000			218.83
30/06/2014	334001	Journal - Non Cash			43.77	175.06
Narration: Depreciation for the period 01/07/2013 to 30/06/2014						

			1.0000			
772	<u>Real Estate Properties (Australian)</u>					
772/001	<u>Port Wakefield Property - Lot 2129 (57% ownership)</u>					
01/07/2013		Opening Balance	1.0000			54,150.00

			1.0000			
772/002	<u>Davis & Hopkins Street (50% ownership)</u>					
01/07/2013		Opening Balance	1.0000			352,000.00
30/06/2014	300614	Closing Journal - Non		23,000.00		375,000.00
Narration: Market valuation adjustment at 30/06/2014						

			1.0000			
772/004	<u>Capitalised Expenses - Pt Wakefield</u>					
01/07/2013		Opening Balance	1.0000			651.74

			1.0000			
776	<u>Shares in Listed Companies (Australian)</u>					
776/001	<u>MLC</u>					
01/07/2013		Opening Balance				0.00

J BARBARO & SONS STAFF SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2013 TO 30/06/2014
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 14 December, 2015 @ 11:12:30

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
776/003 <u>Esanda Finance</u>						
01/07/2013		Opening Balance				0.00
776/004 <u>Timber Corp</u>						
776/006 <u>MacQuarie Bank</u>						
776/007 <u>Man - OM-IP MultiStrategy</u>						
01/07/2013		Opening Balance	8,000.0000			8,677.60
14/02/2014	776007	Journal - Cash	(8,000.0000)		8,000.00	677.60
Narration: Disposal of 8,000.0000 unit(s) purchased on 31/12/2003 in Man - OM-IP MultiStrategy						
30/06/2014	300614	Closing Journal - Non			677.60	0.00
Narration: Market valuation adjustment at 30/06/2014						
782 <u>Units in Listed Unit Trusts (Australian)</u>						
782/001 <u>Mercantile Mutual</u>						
01/07/2013		Opening Balance				0.00
782/002 <u>SPDR S & P/ASX 50 Fund</u>						
01/07/2013		Opening Balance	274.0000			13,182.14
30/06/2014	300614	Closing Journal - Non		1,252.18		14,434.32
Narration: Market valuation adjustment at 30/06/2014						

			274.0000			
850 <u>Income Tax Payable</u>						
850/001 <u>Income Tax Payable</u>						
01/07/2013		Opening Balance				(321.60)
01/07/2013	010713	Journal - Cash		210.42		(111.18)
Narration: Fund ledger balance forward at 01/07/2013						
16/04/2014	1	Bank Statement			335.85	(447.03)
Narration: 2012 tax refund						
30/06/2014	6	Journal - Cash			388.00	(835.03)
Narration: 2014 levy						
30/06/2014	300614	Closing Journal - Tax -			369.00	(1,204.03)
Narration: Income Tax Payable entry at 30/06/2014						
850/002 <u>Imputed Credits</u>						
01/07/2013		Opening Balance				209.81
01/07/2013	010713	Journal - Cash			209.81	
Narration: Fund ledger balance forward at 01/07/2013						
30/06/2014	300614	Closing Journal - Cash		215.60		215.60
Narration: Imputed credit adjustment at 30/06/2014						
850/003 <u>Foreign and Other Tax Credits</u>						
01/07/2013		Opening Balance				0.61
01/07/2013	010713	Journal - Cash			0.61	0.00
Narration: Fund ledger balance forward at 01/07/2013						
30/06/2014	300614	Closing Journal - Cash		0.53		0.53
Narration: Foreign credit adjustment at 30/06/2014						
850/004 <u>Tax Installments Paid</u>						

J BARBARO & SONS STAFF SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2013 TO 30/06/2014
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 14 December, 2015 @ 11:12:30

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>850/005</u> <u>Tax File Number Credits</u>						
<u>860</u> <u>PAYG Payable</u>						
<u>870</u> <u>Provision for Deferred Income Tax</u>						
01/07/2013		Opening Balance				(37,840.98)
30/06/2014	300614	Closing Journal - Tax -			62.55	(37,903.53)
		Narration: PDIT entry at 30/06/2014				
<u>877</u> <u>GST Control Account</u>						
<u>880</u> <u>Sundry Creditors</u>						
01/07/2013		Opening Balance				(6,241.87)
15/04/2014	1	Bank Statement		3,740.00		(2,501.87)
		Narration: pdk				
30/06/2014	8	Journal - Cash		2,501.87		0.00
		Narration: to combine debtor and creditor				
<u>885</u> <u>Rollover Amount Payable to FSM Barbaro Super Fund</u>						
30/06/2014	300614	Journal - Cash			140,963.00	(140,963.00)
		Narration: Rollover to External Fund - Barbaro, Steven James - 503				
<u>890</u> <u>Other Creditors</u>						
30/06/2014	10	Journal - Cash			3,300.00	(3,300.00)
		Narration: 2013 accounting fees				
30/06/2014	10	Journal - Cash			1,540.00	(4,840.00)
		Narration: 2013 auditing fees				
<u>999</u> <u>SUSPENSE</u>						
01/07/2013		Opening Balance				0.00
				Total Debits:		\$421,777.85
				Total Credits:		\$421,777.85
				Current Year Profit/(Loss):		\$(113,600.54)