

J BARBARO & SONS STAFF SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by PETRA on Wednesday 4 June, 2014 @ 15:52:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	776/007	Man - OM-IP MultiStrategy (Market Value Date: 30/06/2013, Code: OMIP)	1.08	196.00
30/06/2013	776/008	SPDR S & P/ASX 50 Fund (Market Value Date: 30/06/2013, Code: SFY)	48.11	2,181.04
		Total Amount		2,377.04
Calculation of permanent difference on revaluation				
30/06/2013	776/007	Man - OM-IP MultiStrategy		
30/06/2013	776/007	- Market Value	8,677.60	
30/06/2013	776/007	- Cost	8,000.00	
30/06/2013	776/007	- Projected Disposal Cost	8,225.87	
30/06/2013	776/007	- Non Taxable Profit/(Loss) on Disposal (Discounted)	225.87	
30/06/2013	776/007	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	160.53	
30/06/2013	776/007	- Permanent Difference		65.34
30/06/2013	776/008	SPDR S & P/ASX 50 Fund		
30/06/2013	776/008	- Market Value	13,182.14	
30/06/2013	776/008	- Cost	12,275.20	
30/06/2013	776/008	- Projected Disposal Cost	12,577.51	
30/06/2013	776/008	- Non Taxable Profit/(Loss) on Disposal (Discounted)	302.31	
30/06/2013	776/008	- Permanent Difference		302.31
		Total Amount		367.65
Calculation of tax entries				
Calculation of timing differences				
30/06/2013	238/006	SPDR S & P/ASX 50 Fund		3.34
30/06/2013	238/006	SPDR S & P/ASX 50 Fund		5.24
30/06/2013	247	Man - OM-IP MultiStrategy (776/007)		
30/06/2013	247	- Revaluation	196.00	
30/06/2013	247	- Permanent Difference on Revaluation	65.34	
30/06/2013	247	- Timing Difference		130.66
30/06/2013	247	SPDR S & P/ASX 50 Fund (776/008)		
30/06/2013	247	- Revaluation	2,181.04	
30/06/2013	247	- Permanent Difference on Revaluation	302.31	
30/06/2013	247	- Timing Difference		1,878.73
		Total Amount		2,017.97
Calculation of permanent differences				
30/06/2013	247	Man - OM-IP MultiStrategy (776/007) - Non Tax Revn		65.34
30/06/2013	247	SPDR S & P/ASX 50 Fund (776/008) - Non Tax Revn		302.31
21/05/2013	261/001	Barbaro, Anthony John		1,000.00

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21/05/2013	261/002	Barbaro, Mark Joseph		1,000.00
21/05/2013	261/003	Barbaro, Steven James		1,000.00
21/05/2013	261/004	Gabbusch, Donna Marie		1,000.00
Total Amount				4,367.65

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage (Manual) 0.000%

Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual) 0.000%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	8,628.84
Less Permanent Differences	4,367.65
Less Timing Differences	2,017.97
Taxable income for period	2,243.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	639.15
Add/(Less) Deferred Tax change	(302.70)
Total Income Tax Payable (Taxable Income @ taxrate)	336.45
Total Income Tax Payable	336.45
Less Total Imputed Credits Used	209.81
Less Total Foreign Credits Used	0.61
Income Tax Payable	126.03
Add Supervisory levy	321.00
Total Amount Due or Refundable	447.03

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	501	Barbaro, Anthony John - Preserved		161,266.25
30/06/2013	502	Barbaro, Mark Joseph - Preserved		115,907.92
30/06/2013	503	Barbaro, Steven James - Preserved		129,184.09
30/06/2013	504	Gabbusch, Donna Marie - Preserved		74,950.17
Total Amount				481,308.43

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations		8,628.84
30/06/2013		Contributions		(4,000.00)
30/06/2013		Life insurance		3,657.76
Total Amount				8,286.60

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		639.15
30/06/2013		Life insurance tax		548.65
Total Amount				1,187.80

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	8,628.84
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	8,628.84
Total member opening balance	482,417.33
Fund Rate (Profit after exclusion/Total member opening balance)	1.79

Barbaro, Anthony John Preserved

Members Balance

01/07/2012		Opening balance - Preserved	162,331.19	162,331.19
01/07/2012	501/001	Opening Balance - Preserved/Taxable	8,238.43	8,238.43
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	9,318.14	9,318.14
21/05/2013	501/016	Member/Personal Contributions - Preserved	1,000.00	109.59
01/07/2012	501/016	Member/Personal Contributions - Preserved	(9,318.14)	(9,318.14)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	(10,407.14)	(10,407.14)
05/07/2012	501/053	Income Tax - Preserved/Taxable	32.73	32.28
07/08/2012	501/053	Income Tax - Preserved/Taxable	32.73	29.32
05/09/2012	501/053	Income Tax - Preserved/Taxable	32.73	26.72
07/01/2013	501/053	Income Tax - Preserved/Taxable	32.73	15.60

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
05/02/2013	501/053	Income Tax - Preserved/Taxable	32.73	13.00
05/03/2013	501/053	Income Tax - Preserved/Taxable	32.73	10.49
05/04/2013	501/053	Income Tax - Preserved/Taxable	32.73	7.71
07/05/2013	501/053	Income Tax - Preserved/Taxable	38.56	5.70
05/10/2012	501/053	Income Tax - Preserved/Taxable	32.73	24.03
05/06/2013	501/053	Income Tax - Preserved/Taxable	38.56	2.64
06/11/2012	501/053	Income Tax - Preserved/Taxable	32.73	21.16
05/12/2012	501/053	Income Tax - Preserved/Taxable	32.73	18.56
01/07/2012	501/053	Income Tax - Preserved/Taxable	(117.75)	(117.75)
05/07/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(218.23)	(215.24)
07/08/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(218.23)	(195.51)
05/09/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(218.23)	(178.17)
07/01/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(218.23)	(104.03)
05/10/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(218.23)	(160.23)
05/02/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(218.23)	(86.69)
05/03/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(218.23)	(69.95)
05/04/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(218.23)	(51.42)
07/05/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(257.06)	(38.03)
05/06/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(257.06)	(17.61)
06/11/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(218.23)	(141.10)
05/12/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(218.23)	(123.76)
01/07/2012	501/130	Life Insurance Premiums - Preserved/Taxable	2,286.46	2,286.46
Total Amount - Preserved (Weighted)				161,266.25
<u>Member Allocations</u>				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	2,776.49	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(397.98)	
Closing Balance - Preserved			163,417.70	
Barbaro, Mark Joseph				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	115,955.74	115,955.74
01/07/2012	502/001	Opening Balance - Preserved/Taxable	6,750.00	6,750.00
01/07/2012	502/002	Opening Balance - Preserved/Tax Free	9,318.14	9,318.14
21/05/2013	502/016	Member/Personal Contributions - Preserved	1,000.00	109.59
01/07/2012	502/016	Member/Personal Contributions - Preserved	(9,318.14)	(9,318.14)
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	(7,219.86)	(7,219.86)
26/07/2012	502/053	Income Tax - Preserved/Taxable	4.90	4.55
28/08/2012	502/053	Income Tax - Preserved/Taxable	4.90	4.11
26/09/2012	502/053	Income Tax - Preserved/Taxable	4.90	3.72
26/10/2012	502/053	Income Tax - Preserved/Taxable	4.90	3.32
27/11/2012	502/053	Income Tax - Preserved/Taxable	4.90	2.89
27/12/2012	502/053	Income Tax - Preserved/Taxable	4.90	2.48
29/01/2013	502/053	Income Tax - Preserved/Taxable	4.90	2.04
26/03/2013	502/053	Income Tax - Preserved/Taxable	5.29	1.39
26/04/2013	502/053	Income Tax - Preserved/Taxable	5.29	0.94
28/05/2013	502/053	Income Tax - Preserved/Taxable	5.29	0.48

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26/06/2013	502/053	Income Tax - Preserved/Taxable	5.29	0.06
26/02/2013	502/053	Income Tax - Preserved/Taxable	5.29	1.80
01/07/2012	502/053	Income Tax - Preserved/Taxable	100.94	100.94
26/07/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(32.68)	(30.35)
28/08/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(32.68)	(27.40)
26/09/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(32.68)	(24.80)
26/10/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(32.68)	(22.11)
27/11/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(32.68)	(19.25)
27/12/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(32.68)	(16.56)
29/01/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(32.68)	(13.61)
26/03/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(35.25)	(9.27)
26/04/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(35.25)	(6.28)
28/05/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(35.25)	(3.19)
26/06/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(35.25)	(0.39)
26/02/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(35.25)	(11.98)
01/07/2012	502/130	Life Insurance Premiums - Preserved/Taxable	368.92	368.92
Total Amount - Preserved (Weighted)				115,907.92

Member Allocations

30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	1,995.57	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(286.04)	

Closing Balance - Preserved 118,321.01

Barbaro, Steven James
Preserved

Members Balance

01/07/2012		Opening balance - Preserved	129,074.50	129,074.50
01/07/2012	503/001	Opening Balance - Preserved/Taxable	7,871.99	7,871.99
01/07/2012	503/002	Opening Balance - Preserved/Tax Free	1,000.00	1,000.00
01/07/2012	503/002	Opening Balance - Preserved/Tax Free	9,318.14	9,318.14
21/05/2013	503/016	Member/Personal Contributions - Preserved	1,000.00	109.59
01/07/2012	503/016	Member/Personal Contributions - Preserved	(9,318.14)	(9,318.14)
01/07/2012	503/019	Other Contributions - Non Taxable	(1,000.00)	(1,000.00)
01/07/2012	503/031	Share of Profit/(Loss) - Preserved/Taxable	(8,046.11)	(8,046.11)
01/07/2012	503/053	Income Tax - Preserved/Taxable	174.12	174.12

Total Amount - Preserved (Weighted) 129,184.09

Member Allocations

30/06/2013	503/031	Members share of profit/(loss) - Preserved/Taxable	2,224.14	
30/06/2013	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(318.81)	

Closing Balance - Preserved 131,979.83

Gabbusch, Donna Marie
Preserved

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	75,055.90	75,055.90
01/07/2012	504/001	Opening Balance - Preserved/Taxable	3,930.00	3,930.00
01/07/2012	504/002	Opening Balance - Preserved/Tax Free	9,318.14	9,318.14
21/05/2013	504/016	Member/Personal Contributions - Preserved	1,000.00	109.59
01/07/2012	504/016	Member/Personal Contributions - Preserved	(9,318.14)	(9,318.14)
01/07/2012	504/031	Share of Profit/(Loss) - Preserved/Taxable	(4,459.53)	(4,459.53)
26/07/2012	504/053	Income Tax - Preserved/Taxable	6.69	6.21
28/08/2012	504/053	Income Tax - Preserved/Taxable	6.69	5.61
26/09/2012	504/053	Income Tax - Preserved/Taxable	6.69	5.08
26/10/2012	504/053	Income Tax - Preserved/Taxable	6.69	4.53
27/11/2012	504/053	Income Tax - Preserved/Taxable	6.69	3.94
27/12/2012	504/053	Income Tax - Preserved/Taxable	6.69	3.39
26/03/2013	504/053	Income Tax - Preserved/Taxable	7.33	1.93
26/04/2013	504/053	Income Tax - Preserved/Taxable	7.33	1.31
28/05/2013	504/053	Income Tax - Preserved/Taxable	7.33	0.66
26/06/2013	504/053	Income Tax - Preserved/Taxable	7.33	0.08
29/01/2013	504/053	Income Tax - Preserved/Taxable	6.69	2.79
26/02/2013	504/053	Income Tax - Preserved/Taxable	7.33	2.49
01/07/2012	504/053	Income Tax - Preserved/Taxable	20.07	20.07
26/07/2012	504/130	Life Insurance Premiums - Preserved/Taxable	(44.59)	(41.41)
28/08/2012	504/130	Life Insurance Premiums - Preserved/Taxable	(44.59)	(37.38)
26/09/2012	504/130	Life Insurance Premiums - Preserved/Taxable	(44.59)	(33.84)
26/10/2012	504/130	Life Insurance Premiums - Preserved/Taxable	(44.59)	(30.17)
27/11/2012	504/130	Life Insurance Premiums - Preserved/Taxable	(44.59)	(26.27)
27/12/2012	504/130	Life Insurance Premiums - Preserved/Taxable	(44.59)	(22.60)
26/03/2013	504/130	Life Insurance Premiums - Preserved/Taxable	(48.84)	(12.85)
26/04/2013	504/130	Life Insurance Premiums - Preserved/Taxable	(48.84)	(8.70)
28/05/2013	504/130	Life Insurance Premiums - Preserved/Taxable	(48.84)	(4.42)
26/06/2013	504/130	Life Insurance Premiums - Preserved/Taxable	(48.84)	(0.54)
29/01/2013	504/130	Life Insurance Premiums - Preserved/Taxable	(44.59)	(18.57)
26/02/2013	504/130	Life Insurance Premiums - Preserved/Taxable	(48.84)	(16.59)
01/07/2012	504/130	Life Insurance Premiums - Preserved/Taxable	509.46	509.46
Total Amount - Preserved (Weighted)				74,950.17
<u>Member Allocations</u>				
30/06/2013	504/031	Members share of profit/(loss) - Preserved/Taxable	1,290.40	
30/06/2013	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(184.97)	
Closing Balance - Preserved			76,688.48	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2013		Gross Rent		10,161.00
30/06/2013		Gross Interest		4,049.00
30/06/2013		Gross Foreign Income		7.00
30/06/2013		Trust Distributions		753.00

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Total Amount				14,970.00
MCS Reconciliation				
Barbaro, Anthony John				
<u>Personal Contributed amount</u>				
21/05/2013	501/016	Member/Personal Contributions - Preserved		1,000.00
Total Amount				1,000.00
All Contributions received for the current year				1,000.00
Closing Account Balance				163,417.70
Barbaro, Mark Joseph				
<u>Personal Contributed amount</u>				
21/05/2013	502/016	Member/Personal Contributions - Preserved		1,000.00
Total Amount				1,000.00
All Contributions received for the current year				1,000.00
Closing Account Balance				118,321.01
Barbaro, Steven James				
<u>Personal Contributed amount</u>				
21/05/2013	503/016	Member/Personal Contributions - Preserved		1,000.00
Total Amount				1,000.00
All Contributions received for the current year				1,000.00
Closing Account Balance				131,979.83
Gabbusch, Donna Marie				
<u>Personal Contributed amount</u>				
21/05/2013	504/016	Member/Personal Contributions - Preserved		1,000.00
Total Amount				1,000.00
All Contributions received for the current year				1,000.00
Closing Account Balance				76,688.48