

J BARBARO & SONS STAFF SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by KELLY FU on Friday 20 November, 2015 @ 10:54:30

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	772/002	Davis & Hopkins Street (50% ownership) (Market Value Date: 30/06/2014, Code: JBARBSF)	375,000.00	23,000.00
30/06/2014	776/007	Man - OM-IP MultiStrategy (Market Value Date: 30/06/2013, Code: OMIP)	1.08	(677.60)
30/06/2014	782/002	SPDR S & P/ASX 50 Fund (Market Value Date: 30/06/2014, Code: SFY)	52.68	1,252.18
		Total Amount		23,574.58
Calculation of permanent difference on revaluation				
30/06/2014	772/002	Davis & Hopkins Street (50% ownership) - No CGT asset		
30/06/2014	772/002	- Market Value	375,000.00	
30/06/2014	772/002	- Less Carrying Value	352,000.00	
30/06/2014	772/002	- Permanent Difference		23,000.00
30/06/2014	776/007	Man - OM-IP MultiStrategy		
30/06/2014	776/007	- Market Value	0.00	
30/06/2014	776/007	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(225.87)	
30/06/2014	776/007	- Permanent Difference		(225.87)
30/06/2014	782/002	SPDR S & P/ASX 50 Fund		
30/06/2014	782/002	- Market Value	14,434.32	
30/06/2014	782/002	- Cost	12,275.20	
30/06/2014	782/002	- Projected Disposal Cost	12,994.91	
30/06/2014	782/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	719.71	
30/06/2014	782/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	302.31	
30/06/2014	782/002	- Permanent Difference		417.40
		Total Amount		23,191.53
Calculation of tax entries				
Calculation of timing differences				
30/06/2014	238/006	SPDR S & P/ASX 50 Fund		33.94
30/06/2014	247	Man - OM-IP MultiStrategy (776/007)		
30/06/2014	247	- Revaluation	(677.60)	
30/06/2014	247	- Permanent Difference on Revaluation	(225.87)	
30/06/2014	247	- Timing Difference		(451.73)
30/06/2014	247	SPDR S & P/ASX 50 Fund (782/002)		
30/06/2014	247	- Revaluation	1,252.18	
30/06/2014	247	- Permanent Difference on Revaluation	417.40	
30/06/2014	247	- Timing Difference		834.78
		Total Amount		416.99
Calculation of permanent differences				
30/06/2014	247	Davis & Hopkins Street (50% ownership)		23,000.00

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30/06/2014	247	(772/002) - Non Tax Revn Man - OM-IP MultiStrategy (776/007) - Non Tax Revn		(225.87)
30/06/2014	247	SPDR S & P/ASX 50 Fund (782/002) - Non Tax Revn		417.40
16/04/2014	261/003	Barbaro, Steven James		1,000.00
30/10/2013	303	Formation Expenses - ND		(368.50)
23/10/2013	386	Legal Fees		(367.00)
30/06/2014	460/003	Barbaro, Steven James		(125,096.08)
30/06/2014	461/003	Barbaro, Steven James		(15,866.92)
30/06/2014		Capital Losses Recouped		1,029.00
		Total Amount		(116,477.97)

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%**

Calculation of Net Capital Gains

Discounted Gains

14/02/2014	235/009	Man - OM-IP MultiStrategy (Discounted method)	497.60	497.60
14/02/2014	236/009	Man - OM-IP MultiStrategy (Discounted method)	248.80	248.80
30/06/2014	238/006	SPDR S & P/ASX 50 Fund (Discounted method)	283.46	283.46
		Total Amount - Discounted Gains		1,029.00

Other Items

30/06/2014		Capital Losses Recouped		(1,029.00)
		Total Amount - Other Items		(1,029.00)

Total Net Capital Gain

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(113,600.54)
Less Permanent Differences	(116,477.97)
Less Timing Differences	416.99

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Taxable income for period		2,460.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		431.55
		Add/(Less) Deferred Tax change		(62.55)
		Total Income Tax Payable (Taxable Income @ taxrate)		369.00
		Total Income Tax Payable		369.00
		Less Total Imputed Credits Used		215.60
		Less Total Foreign Credits Used		0.53
		Income Tax Payable		152.87
		Add Supervisory levy		388.00
		Total Amount Due or Refundable		540.87

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

30/06/2014	501	Barbaro, Anthony John - Preserved	162,044.74
30/06/2014	502	Barbaro, Mark Joseph - Preserved	118,151.27
30/06/2014	503	Barbaro, Steven James - Preserved	132,185.31
30/06/2014	504	Gabbusch, Donna Marie - Preserved	76,450.55

Total Amount **488,831.87**

Profit/(Loss) Available for Allocation to Members

30/06/2014		Profit/(Loss) for period before allocations	(113,600.54)
30/06/2014		Contributions	(1,000.00)
30/06/2014		Life insurance	4,225.34
30/06/2014		Transfers out to other funds	140,963.00

Total Amount **30,587.80**

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations	431.55
30/06/2014		Life insurance tax	633.84

Total Amount **1,065.39**

Fund Rate or Return Calculation

Total profit for period (excluding Super SurchARGE) **(113,600.54)**

Less amounts excluded from fund rate calculation:

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total exclusion		
		Profit after exclusion		(113,600.54)
		Total member opening balance		490,407.02
		Fund Rate (Profit after exclusion/Total member opening balance)		(23.16)

Barbaro, Anthony John
Preserved

Members Balance

01/07/2013		Opening balance - Preserved	163,417.70	163,417.70
01/07/2013	501/001	Opening Balance - Preserved/Taxable	86.51	86.51
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	1,000.00	1,000.00
01/07/2013	501/016	Member/Personal Contributions - Preserved	(1,000.00)	(1,000.00)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(2,776.49)	(2,776.49)
05/07/2013	501/053	Income Tax - Preserved/Taxable	38.56	38.03
06/08/2013	501/053	Income Tax - Preserved/Taxable	38.56	34.65
05/09/2013	501/053	Income Tax - Preserved/Taxable	38.56	31.48
07/10/2013	501/053	Income Tax - Preserved/Taxable	38.56	28.10
05/11/2013	501/053	Income Tax - Preserved/Taxable	38.56	25.04
05/12/2013	501/053	Income Tax - Preserved/Taxable	38.56	21.87
07/01/2014	501/053	Income Tax - Preserved/Taxable	38.56	18.38
05/02/2014	501/053	Income Tax - Preserved/Taxable	38.56	15.32
05/03/2014	501/053	Income Tax - Preserved/Taxable	38.56	12.36
07/04/2014	501/053	Income Tax - Preserved/Taxable	38.56	8.87
06/05/2014	501/053	Income Tax - Preserved/Taxable	44.60	6.72
05/06/2014	501/053	Income Tax - Preserved/Taxable	44.60	3.05
07/05/2014	501/053	Income Tax - Preserved/Taxable	(44.60)	(6.60)
20/05/2014	501/053	Income Tax - Preserved/Taxable	44.60	5.01
01/07/2013	501/053	Income Tax - Preserved/Taxable	(6.44)	(6.44)
05/07/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(257.06)	(253.54)
06/08/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(257.06)	(231.00)
05/09/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(257.06)	(209.87)
07/10/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(257.06)	(187.34)
05/11/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(257.06)	(166.91)
05/12/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(257.06)	(145.78)
07/01/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(257.06)	(122.54)
05/02/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(257.06)	(102.12)
05/03/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(257.06)	(82.40)
07/04/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(257.06)	(59.16)
06/05/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(297.33)	(44.80)
07/05/2014	501/130	Life Insurance Premiums - Preserved/Taxable	297.33	43.99
20/05/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(297.33)	(33.40)
05/06/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(297.33)	(20.37)
01/07/2013	501/130	Life Insurance Premiums - Preserved/Taxable	2,696.42	2,696.42
		Total Amount - Preserved (Weighted)		162,044.74

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<u>Member Allocations</u>				
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	10,139.67	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(353.17)	
		Closing Balance - Preserved	170,513.74	
 Barbaro, Mark Joseph				
Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	118,321.01	118,321.01
01/07/2013	502/001	Opening Balance - Preserved/Taxable	1,365.27	1,365.27
01/07/2013	502/002	Opening Balance - Preserved/Tax Free	1,000.00	1,000.00
01/07/2013	502/016	Member/Personal Contributions - Preserved	(1,000.00)	(1,000.00)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(1,995.57)	(1,995.57)
26/07/2013	502/053	Income Tax - Preserved/Taxable	5.29	4.91
27/08/2013	502/053	Income Tax - Preserved/Taxable	5.29	4.45
26/09/2013	502/053	Income Tax - Preserved/Taxable	5.29	4.01
28/10/2013	502/053	Income Tax - Preserved/Taxable	5.29	3.55
26/11/2013	502/053	Income Tax - Preserved/Taxable	5.29	3.13
27/12/2013	502/053	Income Tax - Preserved/Taxable	5.29	2.68
28/01/2014	502/053	Income Tax - Preserved/Taxable	5.29	2.22
26/02/2014	502/053	Income Tax - Preserved/Taxable	5.69	1.93
26/03/2014	502/053	Income Tax - Preserved/Taxable	5.69	1.50
28/04/2014	502/053	Income Tax - Preserved/Taxable	5.69	0.98
27/05/2014	502/053	Income Tax - Preserved/Taxable	5.69	0.53
26/06/2014	502/053	Income Tax - Preserved/Taxable	5.69	0.06
01/07/2013	502/053	Income Tax - Preserved/Taxable	225.29	225.29
26/07/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(35.25)	(32.74)
27/08/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(35.25)	(29.65)
26/09/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(35.25)	(26.75)
28/10/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(35.25)	(23.66)
26/11/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(35.25)	(20.86)
27/12/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(35.25)	(17.87)
28/01/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(35.25)	(14.78)
26/02/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(37.95)	(12.89)
26/03/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(37.95)	(9.98)
28/04/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(37.95)	(6.55)
27/05/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(37.95)	(3.54)
26/06/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(37.95)	(0.42)
01/07/2013	502/130	Life Insurance Premiums - Preserved/Taxable	405.01	405.01
		Total Amount - Preserved (Weighted)		118,151.27
 <u>Member Allocations</u>				
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	7,393.11	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(257.51)	

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Closing Balance - Preserved			125,085.59	
Barbaro, Steven James				
Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	131,979.83	131,979.83
01/07/2013	503/001	Opening Balance - Preserved/Taxable	1,905.33	1,905.33
01/07/2013	503/002	Opening Balance - Preserved/Tax Free	1,000.00	1,000.00
16/04/2014	503/016	Member/Personal Contributions - Preserved	1,000.00	205.48
01/07/2013	503/016	Member/Personal Contributions - Preserved	(1,000.00)	(1,000.00)
01/07/2013	503/031	Share of Profit/(Loss) - Preserved/Taxable	(2,224.14)	(2,224.14)
01/07/2013	503/053	Income Tax - Preserved/Taxable	318.81	318.81
30/06/2014	503/091	Transfers Out - Preserved/Taxable	(125,096.08)	
30/06/2014	503/092	Transfers Out - Preserved/Tax Free	(15,866.92)	
Total Amount - Preserved (Weighted)				132,185.31
<u>Member Allocations</u>				
30/06/2014	503/031	Members share of profit/(loss) - Preserved/Taxable	8,271.26	
30/06/2014	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(288.09)	
Closing Balance - Preserved			0.00	
Gabbusch, Donna Marie				
Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	76,688.48	76,688.48
01/07/2013	504/001	Opening Balance - Preserved/Taxable	632.58	632.58
01/07/2013	504/002	Opening Balance - Preserved/Tax Free	1,000.00	1,000.00
01/07/2013	504/016	Member/Personal Contributions - Preserved	(1,000.00)	(1,000.00)
01/07/2013	504/031	Share of Profit/(Loss) - Preserved/Taxable	(1,290.40)	(1,290.40)
26/07/2013	504/053	Income Tax - Preserved/Taxable	7.33	6.81
27/08/2013	504/053	Income Tax - Preserved/Taxable	7.33	6.17
26/09/2013	504/053	Income Tax - Preserved/Taxable	7.33	5.56
28/10/2013	504/053	Income Tax - Preserved/Taxable	7.33	4.92
26/11/2013	504/053	Income Tax - Preserved/Taxable	7.33	4.34
27/12/2013	504/053	Income Tax - Preserved/Taxable	7.33	3.72
28/01/2014	504/053	Income Tax - Preserved/Taxable	7.33	3.07
28/04/2014	504/053	Income Tax - Preserved/Taxable	8.45	1.46
27/05/2014	504/053	Income Tax - Preserved/Taxable	8.45	0.79
26/06/2014	504/053	Income Tax - Preserved/Taxable	8.45	0.09
26/02/2014	504/053	Income Tax - Preserved/Taxable	8.45	2.87
26/03/2014	504/053	Income Tax - Preserved/Taxable	8.45	2.22
01/07/2013	504/053	Income Tax - Preserved/Taxable	101.49	101.49
26/07/2013	504/130	Life Insurance Premiums - Preserved/Taxable	(48.84)	(45.36)
27/08/2013	504/130	Life Insurance Premiums - Preserved/Taxable	(48.84)	(41.08)
26/09/2013	504/130	Life Insurance Premiums - Preserved/Taxable	(48.84)	(37.06)
28/10/2013	504/130	Life Insurance Premiums - Preserved/Taxable	(48.84)	(32.78)
26/11/2013	504/130	Life Insurance Premiums - Preserved/Taxable	(48.84)	(28.90)

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27/12/2013	504/130	Life Insurance Premiums - Preserved/Taxable	(48.84)	(24.75)
28/01/2014	504/130	Life Insurance Premiums - Preserved/Taxable	(48.84)	(20.47)
26/02/2014	504/130	Life Insurance Premiums - Preserved/Taxable	(56.34)	(19.14)
28/04/2014	504/130	Life Insurance Premiums - Preserved/Taxable	(56.34)	(9.72)
27/05/2014	504/130	Life Insurance Premiums - Preserved/Taxable	(56.34)	(5.25)
26/06/2014	504/130	Life Insurance Premiums - Preserved/Taxable	(56.34)	(0.62)
26/03/2014	504/130	Life Insurance Premiums - Preserved/Taxable	(56.34)	(14.82)
01/07/2013	504/130	Life Insurance Premiums - Preserved/Taxable	556.33	556.33

Total Amount - Preserved (Weighted)

76,450.55

Member Allocations

30/06/2014	504/031	Members share of profit/(loss) - Preserved/Taxable	4,783.76	
30/06/2014	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(166.62)	

Closing Balance - Preserved

80,775.60

BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Gross Rent		12,367.00
30/06/2014		Gross Interest		3,575.00
30/06/2014		Gross Foreign Income		5.00
30/06/2014		Trust Distributions		786.00

Total Amount

16,733.00

MCS Reconciliation

Barbaro, Steven James

Personal Contributed amount

16/04/2014	503/016	Member/Personal Contributions - Preserved		1,000.00
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Total Amount

1,000.00

All Contributions received for the current year
Closing Account Balance

1,000.00
0.00