

**J BARBARO & SONS STAFF SUPER FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
Created by KELLY FU on Monday 23 November, 2015 @ 10:49:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2015	782/002	SPDR S & P/ASX 50 Fund (Market Value Date: 30/06/2015, Code: SFY)	53.40	197.28
<b>Total Amount</b>				<b>197.28</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2015	782/002	SPDR S & P/ASX 50 Fund		
30/06/2015	782/002	- Market Value	14,631.60	
30/06/2015	782/002	- Cost	12,275.20	
30/06/2015	782/002	- Projected Disposal Cost	13,060.67	
30/06/2015	782/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	785.47	
30/06/2015	782/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	719.71	
30/06/2015	782/002	- Permanent Difference		65.76
<b>Total Amount</b>				<b>65.76</b>
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2015	238/006	SPDR S & P/ASX 50 Fund		19.43
30/06/2015	247	SPDR S & P/ASX 50 Fund (782/002)		
30/06/2015	247	- Revaluation	197.28	
30/06/2015	247	- Permanent Difference on Revaluation	65.76	
30/06/2015	247	- Timing Difference		131.52
<b>Total Amount</b>				<b>150.95</b>
<b>Calculation of permanent differences</b>				
30/06/2015	247	SPDR S & P/ASX 50 Fund (782/002) - Non Tax Revn		65.76
01/06/2015	261/001	Barbaro, Anthony John		391.62
01/10/2014	261/001	Barbaro, Anthony John		391.62
03/11/2014	261/001	Barbaro, Anthony John		391.62
01/12/2014	261/001	Barbaro, Anthony John		391.62
02/01/2015	261/001	Barbaro, Anthony John		391.62
02/02/2015	261/001	Barbaro, Anthony John		391.62
02/03/2015	261/001	Barbaro, Anthony John		391.62
01/04/2015	261/001	Barbaro, Anthony John		391.62
01/05/2015	261/001	Barbaro, Anthony John		391.62
30/06/2015	261/001	Barbaro, Anthony John		(3,944.00)
06/08/2014	261/001	Barbaro, Anthony John		1,000.00
13/08/2014	261/001	Barbaro, Anthony John		1,000.00
01/09/2014	261/001	Barbaro, Anthony John		391.62
30/06/2015	261/002	Barbaro, Mark Joseph		1,972.00
30/06/2015	261/004	Gabbusch, Donna Marie		1,972.00

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<b>Total Amount</b>				<b>5,981.96</b>

**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	4,620.32
Less Permanent Differences	5,981.96
Less Timing Differences	150.95
<b>Taxable income for period</b>	<b>(1,512.00)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>34.97</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

30/06/2015	501	Barbaro, Anthony John - Preserved	172,469.26
30/06/2015	502	Barbaro, Mark Joseph - Preserved	124,902.99
30/06/2015	504	Gabbusch, Donna Marie - Preserved	80,505.16
<b>Total Amount</b>			<b>377,877.41</b>

Profit/(Loss) Available for Allocation to Members

30/06/2015	Profit/(Loss) for period before allocations	4,620.32
30/06/2015	Unused Current Year Foreign Credits	(0.62)
30/06/2015	Contributions	(5,916.20)
30/06/2015	Life insurance	4,879.21
<b>Total Amount</b>		<b>3,582.71</b>

Income Tax Expense Available for Allocation to Members

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30/06/2015		Income Tax Expense for period before allocations		(204.16)
30/06/2015		Life insurance tax		731.87
		<b>Total Amount</b>		<b>527.71</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>4,620.32</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>4,620.32</b>
<b>Total member opening balance</b>	<b>376,374.93</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>1.23</b>

**Barbaro, Anthony John Preserved**Members Balance

01/07/2014		Opening balance - Preserved	170,513.74	170,513.74
01/07/2014	501/001	Opening Balance - Preserved/Taxable	7,096.04	7,096.04
01/06/2015	501/016	Member/Personal Contributions - Preserved	391.62	31.12
01/10/2014	501/016	Member/Personal Contributions - Preserved	391.62	291.84
03/11/2014	501/016	Member/Personal Contributions - Preserved	391.62	256.43
01/12/2014	501/016	Member/Personal Contributions - Preserved	391.62	226.39
02/01/2015	501/016	Member/Personal Contributions - Preserved	391.62	192.05
02/02/2015	501/016	Member/Personal Contributions - Preserved	391.62	158.79
02/03/2015	501/016	Member/Personal Contributions - Preserved	391.62	128.75
13/08/2014	501/016	Member/Personal Contributions - Preserved	1,000.00	879.45
01/09/2014	501/016	Member/Personal Contributions - Preserved	391.62	324.03
01/04/2015	501/016	Member/Personal Contributions - Preserved	391.62	96.56
01/05/2015	501/016	Member/Personal Contributions - Preserved	391.62	64.38
30/06/2015	501/016	Member/Personal Contributions - Preserved	(3,944.00)	
06/08/2014	501/016	Member/Personal Contributions - Preserved	1,000.00	898.63
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(10,139.67)	(10,139.67)
05/06/2015	501/053	Income Tax - Preserved/Taxable	54.22	3.71
07/10/2014	501/053	Income Tax - Preserved/Taxable	44.60	32.50
05/11/2014	501/053	Income Tax - Preserved/Taxable	44.60	28.96
05/12/2014	501/053	Income Tax - Preserved/Taxable	44.60	25.29
06/01/2015	501/053	Income Tax - Preserved/Taxable	44.60	21.38
05/02/2015	501/053	Income Tax - Preserved/Taxable	44.60	17.72
05/03/2015	501/053	Income Tax - Preserved/Taxable	44.60	14.30
07/04/2015	501/053	Income Tax - Preserved/Taxable	44.60	10.26
05/05/2015	501/053	Income Tax - Preserved/Taxable	54.22	8.32
07/07/2014	501/053	Income Tax - Preserved/Taxable	44.60	43.74

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19/08/2014	501/053	Income Tax - Preserved/Taxable	44.60	38.49
05/09/2014	501/053	Income Tax - Preserved/Taxable	44.60	36.41
01/07/2014	501/053	Income Tax - Preserved/Taxable	(121.63)	(121.63)
05/06/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(361.49)	(24.76)
07/10/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(297.33)	(216.68)
05/11/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(297.33)	(193.06)
05/12/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(297.33)	(168.62)
06/01/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(297.33)	(142.56)
05/02/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(297.33)	(118.12)
05/03/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(297.33)	(95.31)
07/04/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(297.33)	(68.43)
05/05/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(361.49)	(55.46)
07/07/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(297.33)	(291.63)
19/08/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(297.33)	(256.60)
05/09/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(297.33)	(242.75)
01/07/2014	501/130	Life Insurance Premiums - Preserved/Taxable	3,165.26	3,165.26
<b>Total Amount - Preserved (Weighted)</b>				<b>172,469.26</b>

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	1,635.21	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(240.86)	

**Closing Balance - Preserved****170,738.45****Barbaro, Mark Joseph****Preserved**Members Balance

01/07/2014		Opening balance - Preserved	125,085.59	125,085.59
01/07/2014	502/001	Opening Balance - Preserved/Taxable	6,764.58	6,764.58
30/06/2015	502/016	Member/Personal Contributions - Preserved	1,972.00	
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(7,393.11)	(7,393.11)
26/06/2015	502/053	Income Tax - Preserved/Taxable	6.37	0.07
28/10/2014	502/053	Income Tax - Preserved/Taxable	5.69	3.82
26/11/2014	502/053	Income Tax - Preserved/Taxable	5.69	3.37
29/12/2014	502/053	Income Tax - Preserved/Taxable	5.69	2.85
27/01/2015	502/053	Income Tax - Preserved/Taxable	5.69	2.40
26/02/2015	502/053	Income Tax - Preserved/Taxable	6.37	2.16
26/03/2015	502/053	Income Tax - Preserved/Taxable	6.37	1.68
28/04/2015	502/053	Income Tax - Preserved/Taxable	6.37	1.10
26/05/2015	502/053	Income Tax - Preserved/Taxable	6.37	0.61
26/09/2014	502/053	Income Tax - Preserved/Taxable	5.69	4.32
11/08/2014	502/053	Income Tax - Preserved/Taxable	5.69	5.04
26/08/2014	502/053	Income Tax - Preserved/Taxable	5.69	4.80
01/07/2014	502/053	Income Tax - Preserved/Taxable	192.03	192.03
26/06/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(42.44)	(0.47)
28/10/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(37.95)	(25.47)
26/11/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(37.95)	(22.46)
29/12/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(37.95)	(19.03)
27/01/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(37.95)	(16.01)

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26/02/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(42.44)	(14.42)
26/03/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(42.44)	(11.16)
28/04/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(42.44)	(7.33)
26/05/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(42.44)	(4.07)
11/08/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(37.95)	(33.58)
26/08/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(37.95)	(32.02)
26/09/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(37.95)	(28.80)
01/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	436.50	436.50

**Total Amount - Preserved (Weighted)****124,902.99**Member Allocations

30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	1,184.22	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(174.43)	

**Closing Balance - Preserved****127,661.21****Gabbusch, Donna Marie  
Preserved**Members Balance

01/07/2014		Opening balance - Preserved	80,775.60	80,775.60
01/07/2014	504/001	Opening Balance - Preserved/Taxable	4,087.12	4,087.12
30/06/2015	504/016	Member/Personal Contributions - Preserved	1,972.00	
01/07/2014	504/031	Share of Profit/(Loss) - Preserved/Taxable	(4,783.76)	(4,783.76)
26/06/2015	504/053	Income Tax - Preserved/Taxable	9.32	0.10
28/10/2014	504/053	Income Tax - Preserved/Taxable	8.45	5.67
26/11/2014	504/053	Income Tax - Preserved/Taxable	8.45	5.00
29/12/2014	504/053	Income Tax - Preserved/Taxable	8.45	4.24
27/01/2015	504/053	Income Tax - Preserved/Taxable	8.45	3.57
26/02/2015	504/053	Income Tax - Preserved/Taxable	9.32	3.17
26/03/2015	504/053	Income Tax - Preserved/Taxable	9.32	2.45
28/04/2015	504/053	Income Tax - Preserved/Taxable	9.32	1.61
26/05/2015	504/053	Income Tax - Preserved/Taxable	9.32	0.89
11/08/2014	504/053	Income Tax - Preserved/Taxable	8.45	7.48
26/08/2014	504/053	Income Tax - Preserved/Taxable	8.45	7.13
26/09/2014	504/053	Income Tax - Preserved/Taxable	8.45	6.41
01/07/2014	504/053	Income Tax - Preserved/Taxable	73.06	73.06
26/06/2015	504/130	Life Insurance Premiums - Preserved/Taxable	(62.14)	(0.68)
28/10/2014	504/130	Life Insurance Premiums - Preserved/Taxable	(56.34)	(37.82)
26/11/2014	504/130	Life Insurance Premiums - Preserved/Taxable	(56.34)	(33.34)
29/12/2014	504/130	Life Insurance Premiums - Preserved/Taxable	(56.34)	(28.25)
27/01/2015	504/130	Life Insurance Premiums - Preserved/Taxable	(56.34)	(23.77)
26/02/2015	504/130	Life Insurance Premiums - Preserved/Taxable	(62.14)	(21.11)
26/03/2015	504/130	Life Insurance Premiums - Preserved/Taxable	(62.14)	(16.34)
28/04/2015	504/130	Life Insurance Premiums - Preserved/Taxable	(62.14)	(10.73)
26/05/2015	504/130	Life Insurance Premiums - Preserved/Taxable	(62.14)	(5.96)
11/08/2014	504/130	Life Insurance Premiums - Preserved/Taxable	(56.34)	(49.86)
26/08/2014	504/130	Life Insurance Premiums - Preserved/Taxable	(56.34)	(47.54)
26/09/2014	504/130	Life Insurance Premiums - Preserved/Taxable	(56.34)	(42.76)
01/07/2014	504/130	Life Insurance Premiums - Preserved/Taxable	623.58	623.58

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<b>Total Amount - Preserved (Weighted)</b>				<b>80,505.16</b>
<u>Member Allocations</u>				
30/06/2015	504/031	Members share of profit/(loss) - Preserved/Taxable	763.28	
30/06/2015	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(112.43)	
<b>Closing Balance - Preserved</b>			<b>82,799.12</b>	
 <b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2015		Gross Rent		9,330.00
30/06/2015		Gross Interest		3,135.00
30/06/2015		Gross Foreign Income		6.00
30/06/2015		Trust Distributions		795.00
<b>Total Amount</b>				<b>13,266.00</b>
 <b>MCS Reconciliation</b>				
<b>Barbaro, Anthony John</b>				
<u>Personal Contributed amount</u>				
01/06/2015	501/016	Member/Personal Contributions - Preserved		391.62
01/10/2014	501/016	Member/Personal Contributions - Preserved		391.62
03/11/2014	501/016	Member/Personal Contributions - Preserved		391.62
01/12/2014	501/016	Member/Personal Contributions - Preserved		391.62
02/01/2015	501/016	Member/Personal Contributions - Preserved		391.62
02/02/2015	501/016	Member/Personal Contributions - Preserved		391.62
02/03/2015	501/016	Member/Personal Contributions - Preserved		391.62
01/04/2015	501/016	Member/Personal Contributions - Preserved		391.62
01/05/2015	501/016	Member/Personal Contributions - Preserved		391.62
30/06/2015	501/016	Member/Personal Contributions - Preserved		(3,944.00)
06/08/2014	501/016	Member/Personal Contributions - Preserved		1,000.00
13/08/2014	501/016	Member/Personal Contributions - Preserved		1,000.00
01/09/2014	501/016	Member/Personal Contributions - Preserved		391.62
<b>Total Amount</b>				<b>1,972.20</b>
All Contributions received for the current year				1,972.20
Closing Account Balance				170,738.46
 <b>Barbaro, Mark Joseph</b>				
<u>Personal Contributed amount</u>				
30/06/2015	502/016	Member/Personal Contributions - Preserved		1,972.00
<b>Total Amount</b>				<b>1,972.00</b>
All Contributions received for the current year				1,972.00

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		Closing Account Balance		127,661.21
<b>Gabbusch, Donna Marie</b>				
<u>Personal Contributed amount</u>				
30/06/2015	504/016	Member/Personal Contributions - Preserved		1,972.00
		<b>Total Amount</b>		<b>1,972.00</b>
		All Contributions received for the current year		1,972.00
		Closing Account Balance		82,799.12

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