

J BARBARO & SONS STAFF SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by KELLY FU on Tuesday 16 May, 2017 @ 14:24:36

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	782/002	SPDR S & P/ASX 50 Fund (Market Value Date: 30/06/2016, Code: SFY)	49.33	(1,115.18)
		Total Amount		(1,115.18)
Calculation of permanent difference on revaluation				
30/06/2016	782/002	SPDR S & P/ASX 50 Fund		
30/06/2016	782/002	- Market Value	13,516.42	
30/06/2016	782/002	- Cost	12,275.20	
30/06/2016	782/002	- Projected Disposal Cost	12,688.94	
30/06/2016	782/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	413.74	
30/06/2016	782/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	785.47	
30/06/2016	782/002	- Permanent Difference		(371.73)
		Total Amount		(371.73)
Calculation of tax entries				
Calculation of timing differences				
30/06/2016	238/006	SPDR S & P/ASX 50 Fund		14.78
30/06/2016	330	SPDR S & P/ASX 50 Fund (782/002)		
30/06/2016	330	- Revaluation	(1,115.18)	
30/06/2016	330	- Permanent Difference on Revaluation	(371.73)	
30/06/2016	330	- Timing Difference		(743.45)
		Total Amount		(728.67)
Calculation of permanent differences				
01/03/2016	261/001	Barbaro, Anthony John		391.62
01/04/2016	261/001	Barbaro, Anthony John		391.62
02/05/2016	261/001	Barbaro, Anthony John		391.62
01/06/2016	261/001	Barbaro, Anthony John		391.62
30/06/2016	261/001	Barbaro, Anthony John		(3,180.00)
30/06/2016	261/001	Barbaro, Anthony John		(3,180.00)
30/06/2016	261/001	Barbaro, Anthony John		4,840.00
01/07/2015	261/001	Barbaro, Anthony John		391.62
03/08/2015	261/001	Barbaro, Anthony John		391.62
01/09/2015	261/001	Barbaro, Anthony John		391.62
01/10/2015	261/001	Barbaro, Anthony John		391.62
02/11/2015	261/001	Barbaro, Anthony John		391.62
01/12/2015	261/001	Barbaro, Anthony John		391.62
04/01/2016	261/001	Barbaro, Anthony John		391.62
01/02/2016	261/001	Barbaro, Anthony John		391.62
30/06/2016	261/002	Barbaro, Mark Joseph		3,180.00
30/06/2016	261/004	Gabbusch, Donna Marie		3,180.00
30/06/2016	263/005	Barbaro, Steven James		500.00

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01/07/2015	285/005	Barbaro, Steven James		125,096.08
01/07/2015	286/005	Barbaro, Steven James		15,866.92
30/06/2016	330	SPDR S & P/ASX 50 Fund (782/002) - Non Tax Revn		(371.73)
30/06/2016		Capital Losses Recouped		102.00
		Total Amount		150,732.71

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

30/06/2016	238/006	SPDR S & P/ASX 50 Fund (Discounted method)	101.92	101.92
		Total Amount - Discounted Gains		102.00

Other Items

30/06/2016		Capital Losses Recouped		(102.00)
		Total Amount - Other Items		(102.00)

Total Net Capital Gain

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	144,225.45
Less Permanent Differences	150,732.71
Less Timing Differences	(728.67)
Taxable income for period	(5,779.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	44.13

The fund has incurred a taxable loss therefore no income tax is payable

Profit/(Loss) and Tax Allocations to Members

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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

30/06/2016	501	Barbaro, Anthony John - Preserved		171,312.73
30/06/2016	502	Barbaro, Mark Joseph - Preserved		127,456.02
30/06/2016	504	Gabbusch, Donna Marie - Preserved		82,497.43
30/06/2016	505	Barbaro, Steven James - Preserved		140,963.00
Total Amount				522,229.18

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations		144,225.45
30/06/2016		Unused Current Year Foreign Credits		(2.00)
30/06/2016		Contributions		(10,039.44)
30/06/2016		Life insurance		5,799.07
30/06/2016		Transfers in from other funds		(140,963.00)
Total Amount				(979.92)

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		(976.15)
30/06/2016		Life insurance tax		869.83
Total Amount				(106.32)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	144,225.45
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	144,225.45
Total member opening balance	381,198.79
Fund Rate (Profit after exclusion/Total member opening balance)	37.83

Barbaro, Anthony John
Preserved

Members Balance

01/07/2015		Opening balance - Preserved	170,738.46	170,738.46
01/07/2015	501/001	Opening Balance - Preserved/Taxable	(1,747.48)	(1,747.48)
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	1,972.20	1,972.20

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/03/2016	501/016	Member/Personal Contributions - Preserved	391.62	129.47
30/06/2016	501/016	Member/Personal Contributions - Preserved	(3,180.00)	
30/06/2016	501/016	Member/Personal Contributions - Preserved	(3,180.00)	
30/06/2016	501/016	Member/Personal Contributions - Preserved	4,840.00	
01/07/2015	501/016	Member/Personal Contributions - Preserved	391.62	391.62
03/08/2015	501/016	Member/Personal Contributions - Preserved	391.62	355.24
01/09/2015	501/016	Member/Personal Contributions - Preserved	391.62	324.21
01/10/2015	501/016	Member/Personal Contributions - Preserved	391.62	292.11
02/11/2015	501/016	Member/Personal Contributions - Preserved	391.62	257.87
01/12/2015	501/016	Member/Personal Contributions - Preserved	391.62	226.84
04/01/2016	501/016	Member/Personal Contributions - Preserved	391.62	190.46
01/04/2016	501/016	Member/Personal Contributions - Preserved	391.62	96.30
01/02/2016	501/016	Member/Personal Contributions - Preserved	391.62	160.50
02/05/2016	501/016	Member/Personal Contributions - Preserved	391.62	63.13
01/06/2016	501/016	Member/Personal Contributions - Preserved	391.62	31.03
01/07/2015	501/016	Member/Personal Contributions - Preserved	(1,972.20)	(1,972.20)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(1,635.21)	(1,635.21)
07/03/2016	501/053	Income Tax - Preserved/Taxable	54.22	17.04
05/04/2016	501/053	Income Tax - Preserved/Taxable	54.22	12.74
05/05/2016	501/053	Income Tax - Preserved/Taxable	64.65	9.89
07/06/2016	501/053	Income Tax - Preserved/Taxable	64.65	4.06
07/07/2015	501/053	Income Tax - Preserved/Taxable	54.22	53.18
05/08/2015	501/053	Income Tax - Preserved/Taxable	54.22	48.89
07/09/2015	501/053	Income Tax - Preserved/Taxable	54.22	44.00
06/10/2015	501/053	Income Tax - Preserved/Taxable	54.22	39.70
05/11/2015	501/053	Income Tax - Preserved/Taxable	54.22	35.26
07/12/2015	501/053	Income Tax - Preserved/Taxable	54.22	30.52
05/01/2016	501/053	Income Tax - Preserved/Taxable	54.22	26.22
05/02/2016	501/053	Income Tax - Preserved/Taxable	54.22	21.63
01/07/2015	501/053	Income Tax - Preserved/Taxable	(313.59)	(313.59)
07/03/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(361.49)	(113.58)
05/04/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(361.49)	(84.94)
05/05/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(430.98)	(65.94)
07/06/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(430.98)	(27.08)
07/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(361.49)	(354.58)
05/08/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(361.49)	(325.93)
07/09/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(361.49)	(293.34)
06/10/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(361.49)	(264.70)
05/11/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(361.49)	(235.07)
07/12/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(361.49)	(203.46)
05/01/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(361.49)	(174.82)
05/02/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(361.49)	(144.20)
01/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	3,696.28	3,696.28
Total Amount - Preserved (Weighted)				171,312.73
Member Allocations				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(321.45)	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	34.88	

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Closing Balance - Preserved			169,825.97	
Barbaro, Mark Joseph				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	127,661.21	127,661.21
01/07/2015	502/001	Opening Balance - Preserved/Taxable	603.62	603.62
01/07/2015	502/002	Opening Balance - Preserved/Tax Free	1,972.00	1,972.00
30/06/2016	502/016	Member/Personal Contributions - Preserved	3,180.00	
01/07/2015	502/016	Member/Personal Contributions - Preserved	(1,972.00)	(1,972.00)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(1,184.22)	(1,184.22)
26/02/2016	502/053	Income Tax - Preserved/Taxable	7.08	2.42
29/03/2016	502/053	Income Tax - Preserved/Taxable	7.08	1.80
26/04/2016	502/053	Income Tax - Preserved/Taxable	7.08	1.26
26/05/2016	502/053	Income Tax - Preserved/Taxable	7.08	0.68
28/06/2016	502/053	Income Tax - Preserved/Taxable	7.08	0.04
28/07/2015	502/053	Income Tax - Preserved/Taxable	6.37	5.88
27/10/2015	502/053	Income Tax - Preserved/Taxable	6.37	4.30
26/11/2015	502/053	Income Tax - Preserved/Taxable	6.37	3.78
29/12/2015	502/053	Income Tax - Preserved/Taxable	6.37	3.20
27/01/2016	502/053	Income Tax - Preserved/Taxable	6.37	2.70
26/08/2015	502/053	Income Tax - Preserved/Taxable	6.37	5.38
28/09/2015	502/053	Income Tax - Preserved/Taxable	6.37	4.80
01/07/2015	502/053	Income Tax - Preserved/Taxable	102.75	102.75
26/02/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(47.22)	(16.13)
29/03/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(47.22)	(12.00)
26/04/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(47.22)	(8.39)
26/05/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(47.22)	(4.52)
28/06/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(47.22)	(0.26)
28/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(42.44)	(39.19)
27/10/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(42.44)	(28.64)
26/11/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(42.44)	(25.16)
29/12/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(42.44)	(21.34)
27/01/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(42.44)	(17.97)
26/08/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(42.44)	(35.83)
28/09/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(42.44)	(32.00)
01/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	477.85	477.85
Total Amount - Preserved (Weighted)				127,456.02
<u>Member Allocations</u>				
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	(239.16)	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	25.95	
Closing Balance - Preserved			130,174.81	

Gabbusch, Donna Marie
Preserved

Members Balance

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01/07/2015		Opening balance - Preserved	82,799.12	82,799.12
01/07/2015	504/001	Opening Balance - Preserved/Taxable	51.52	51.52
01/07/2015	504/002	Opening Balance - Preserved/Tax Free	1,972.00	1,972.00
30/06/2016	504/016	Member/Personal Contributions - Preserved	3,180.00	
01/07/2015	504/016	Member/Personal Contributions - Preserved	(1,972.00)	(1,972.00)
01/07/2015	504/031	Share of Profit/(Loss) - Preserved/Taxable	(763.28)	(763.28)
26/02/2016	504/053	Income Tax - Preserved/Taxable	10.62	3.63
29/03/2016	504/053	Income Tax - Preserved/Taxable	10.62	2.70
26/04/2016	504/053	Income Tax - Preserved/Taxable	10.62	1.89
26/05/2016	504/053	Income Tax - Preserved/Taxable	10.62	1.02
28/06/2016	504/053	Income Tax - Preserved/Taxable	10.62	0.06
28/07/2015	504/053	Income Tax - Preserved/Taxable	9.32	8.61
26/08/2015	504/053	Income Tax - Preserved/Taxable	9.32	7.87
28/09/2015	504/053	Income Tax - Preserved/Taxable	9.32	7.03
27/10/2015	504/053	Income Tax - Preserved/Taxable	9.32	6.29
26/11/2015	504/053	Income Tax - Preserved/Taxable	9.32	5.53
29/12/2015	504/053	Income Tax - Preserved/Taxable	9.32	4.69
27/01/2016	504/053	Income Tax - Preserved/Taxable	9.32	3.95
01/07/2015	504/053	Income Tax - Preserved/Taxable	6.68	6.68
26/02/2016	504/130	Life Insurance Premiums - Preserved/Taxable	(70.81)	(24.18)
29/03/2016	504/130	Life Insurance Premiums - Preserved/Taxable	(70.81)	(17.99)
26/04/2016	504/130	Life Insurance Premiums - Preserved/Taxable	(70.81)	(12.58)
26/05/2016	504/130	Life Insurance Premiums - Preserved/Taxable	(70.81)	(6.77)
28/06/2016	504/130	Life Insurance Premiums - Preserved/Taxable	(70.81)	(0.39)
28/07/2015	504/130	Life Insurance Premiums - Preserved/Taxable	(62.14)	(57.39)
26/08/2015	504/130	Life Insurance Premiums - Preserved/Taxable	(62.14)	(52.46)
28/09/2015	504/130	Life Insurance Premiums - Preserved/Taxable	(62.14)	(46.86)
27/10/2015	504/130	Life Insurance Premiums - Preserved/Taxable	(62.14)	(41.94)
26/11/2015	504/130	Life Insurance Premiums - Preserved/Taxable	(62.14)	(36.84)
29/12/2015	504/130	Life Insurance Premiums - Preserved/Taxable	(62.14)	(31.24)
27/01/2016	504/130	Life Insurance Premiums - Preserved/Taxable	(62.14)	(26.32)
01/07/2015	504/130	Life Insurance Premiums - Preserved/Taxable	705.08	705.08
Total Amount - Preserved (Weighted)				82,497.43
<u>Member Allocations</u>				
30/06/2016	504/031	Members share of profit/(loss) - Preserved/Taxable	(154.80)	
30/06/2016	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	16.80	
Closing Balance - Preserved			85,170.43	
Barbaro, Steven James				
Preserved				
<u>Members Balance</u>				
30/06/2016	505/019	Other Contributions - Non Taxable	500.00	
01/07/2015	505/021	Transfers In - Preserved/Taxable	125,096.08	125,096.08
01/07/2015	505/022	Transfers In - Preserved/Tax Free	15,866.92	15,866.92
Total Amount - Preserved (Weighted)				140,963.00

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<u>Member Allocations</u>				
30/06/2016	505/031	Members share of profit/(loss) - Preserved/Taxable	(264.51)	
30/06/2016	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	28.70	
		Closing Balance - Preserved	141,227.19	
 BAS Instalment Income Reconciliation (Label T1)				
30/06/2016		Gross Rent		5,980.00
30/06/2016		Gross Interest		1,873.00
30/06/2016		Gross Foreign Income		14.00
30/06/2016		Trust Distributions		786.00
		Total Amount		8,653.00
 MCS Reconciliation				
Barbaro, Anthony John				
<u>Personal Contributed amount</u>				
01/03/2016	501/016	Member/Personal Contributions - Preserved		391.62
01/04/2016	501/016	Member/Personal Contributions - Preserved		391.62
02/05/2016	501/016	Member/Personal Contributions - Preserved		391.62
01/06/2016	501/016	Member/Personal Contributions - Preserved		391.62
30/06/2016	501/016	Member/Personal Contributions - Preserved		(3,180.00)
30/06/2016	501/016	Member/Personal Contributions - Preserved		(3,180.00)
30/06/2016	501/016	Member/Personal Contributions - Preserved		4,840.00
01/07/2015	501/016	Member/Personal Contributions - Preserved		391.62
03/08/2015	501/016	Member/Personal Contributions - Preserved		391.62
01/09/2015	501/016	Member/Personal Contributions - Preserved		391.62
01/10/2015	501/016	Member/Personal Contributions - Preserved		391.62
02/11/2015	501/016	Member/Personal Contributions - Preserved		391.62
01/12/2015	501/016	Member/Personal Contributions - Preserved		391.62
04/01/2016	501/016	Member/Personal Contributions - Preserved		391.62
01/02/2016	501/016	Member/Personal Contributions - Preserved		391.62
		Total Amount		3,179.44
		All Contributions received for the current year		3,179.44
		Closing Account Balance		169,825.96
 Barbaro, Mark Joseph				
<u>Personal Contributed amount</u>				
30/06/2016	502/016	Member/Personal Contributions - Preserved		3,180.00
		Total Amount		3,180.00
		All Contributions received for the current year		3,180.00

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		Closing Account Balance		130,174.81
Gabbusch, Donna Marie				
<u>Personal Contributed amount</u>				
30/06/2016	504/016	Member/Personal Contributions - Preserved		3,180.00
		Total Amount		3,180.00
		All Contributions received for the current year		3,180.00
		Closing Account Balance		85,170.43
Barbaro, Steven James				
<u>Other Contributions</u>				
30/06/2016	505/019	Other Contributions - Non Taxable		500.00
		Total Amount		500.00
		All Contributions received for the current year		500.00
		Closing Account Balance		141,227.19