

**FSM BARBARO SUPER FUND**  
**CREATE ENTRIES REPORT AT 30/06/2013**  
 Created by PETRA on Wednesday 4 June, 2014 @ 14:52:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
<b>Calculation of permanent difference on revaluation</b>				
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
17/01/2013	261/001	Barbaro, Steven James		184.50
17/01/2013	261/002	Barbaro, Peter John		184.50
		<b>Total Amount</b>		<b>369.00</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	(374.59)
Less Permanent Differences	369.00
<b>Taxable income for period</b>	<b>(743.00)</b>
Add Supervisory levy	321.00
<b>Total Amount Due or Refundable</b>	<b>321.00</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

30/06/2013	501	Barbaro, Steven James - Preserved	52,839.93
30/06/2013	502	Barbaro, Peter John - Preserved	178,193.42
		<b>Total Amount</b>	<b>231,033.35</b>

Profit/(Loss) Available for Allocation to Members

30/06/2013	Profit/(Loss) for period before allocations	(374.59)
30/06/2013	Contributions	(369.00)
30/06/2013	Life insurance	1,935.13

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<b>Total Amount</b>				<b>1,191.54</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2013		Income Tax Expense for period before allocations		(111.45)
30/06/2013		Life insurance tax		290.27
<b>Total Amount</b>				<b>178.82</b>
<b>Fund Rate or Return Calculation</b>				
<b>Total profit for period (excluding Super Surcharge)</b>				<b>(374.59)</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>(374.59)</b>
<b>Total member opening balance</b>				<b>231,605.59</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>(0.16)</b>
<b>Barbaro, Steven James Preserved</b>				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	53,012.34	53,012.34
01/07/2012	501/001	Opening Balance - Preserved/Taxable	1,440.67	1,440.67
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	172.50	172.50
17/01/2013	501/016	Member/Personal Contributions - Preserved	184.50	82.90
01/07/2012	501/016	Member/Personal Contributions - Preserved	(172.50)	(172.50)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	(1,964.33)	(1,964.33)
26/03/2013	501/053	Income Tax - Preserved/Taxable	9.12	2.40
26/04/2013	501/053	Income Tax - Preserved/Taxable	9.12	1.62
28/05/2013	501/053	Income Tax - Preserved/Taxable	9.12	0.82
26/06/2013	501/053	Income Tax - Preserved/Taxable	9.12	0.10
26/07/2012	501/053	Income Tax - Preserved/Taxable	7.85	7.29
28/08/2012	501/053	Income Tax - Preserved/Taxable	7.85	6.58
26/09/2012	501/053	Income Tax - Preserved/Taxable	7.85	5.96
26/10/2012	501/053	Income Tax - Preserved/Taxable	7.85	5.31
27/11/2012	501/053	Income Tax - Preserved/Taxable	7.85	4.62
26/02/2013	501/053	Income Tax - Preserved/Taxable	9.12	3.10
27/12/2012	501/053	Income Tax - Preserved/Taxable	7.85	3.98
29/01/2013	501/053	Income Tax - Preserved/Taxable	7.85	3.27
01/07/2012	501/053	Income Tax - Preserved/Taxable	(60.78)	(60.78)
26/03/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(60.82)	(16.00)
26/04/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(60.82)	(10.83)

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28/05/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(60.82)	(5.50)
26/06/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(60.82)	(0.67)
26/07/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(52.32)	(48.59)
28/08/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(52.32)	(43.86)
26/09/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(52.32)	(39.71)
26/10/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(52.32)	(35.41)
27/11/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(52.32)	(30.82)
26/02/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(60.82)	(20.66)
27/12/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(52.32)	(26.52)
29/01/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(52.32)	(21.79)
01/07/2012	501/130	Life Insurance Premiums - Preserved/Taxable	584.44	584.44
<b>Total Amount - Preserved (Weighted)</b>				<b>52,839.93</b>

Member Allocations

30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	272.52	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(40.90)	

**Closing Balance - Preserved****52,858.67****Barbaro, Peter John  
Preserved**Members Balance

01/07/2012		Opening balance - Preserved	178,593.25	178,593.25
01/07/2012	502/001	Opening Balance - Preserved/Taxable	5,604.16	5,604.16
01/07/2012	502/002	Opening Balance - Preserved/Tax Free	172.50	172.50
17/01/2013	502/016	Member/Personal Contributions - Preserved	184.50	82.90
01/07/2012	502/016	Member/Personal Contributions - Preserved	(172.50)	(172.50)
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	(6,617.42)	(6,617.42)
26/03/2013	502/053	Income Tax - Preserved/Taxable	17.14	4.51
26/04/2013	502/053	Income Tax - Preserved/Taxable	17.14	3.05
28/05/2013	502/053	Income Tax - Preserved/Taxable	17.14	1.55
26/06/2013	502/053	Income Tax - Preserved/Taxable	17.14	0.19
26/07/2012	502/053	Income Tax - Preserved/Taxable	14.86	13.80
28/08/2012	502/053	Income Tax - Preserved/Taxable	14.86	12.46
26/09/2012	502/053	Income Tax - Preserved/Taxable	14.86	11.28
26/10/2012	502/053	Income Tax - Preserved/Taxable	14.86	10.06
27/11/2012	502/053	Income Tax - Preserved/Taxable	14.86	8.75
27/12/2012	502/053	Income Tax - Preserved/Taxable	14.86	7.53
29/01/2013	502/053	Income Tax - Preserved/Taxable	14.86	6.19
26/02/2013	502/053	Income Tax - Preserved/Taxable	17.14	5.82
01/07/2012	502/053	Income Tax - Preserved/Taxable	(72.12)	(72.12)
26/03/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(114.26)	(30.05)
26/04/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(114.26)	(20.35)
28/05/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(114.26)	(10.33)
26/06/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(114.26)	(1.25)
26/07/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(99.07)	(92.01)
28/08/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(99.07)	(83.06)
26/09/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(99.07)	(75.18)
26/10/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(99.07)	(67.04)

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27/11/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(99.07)	(58.36)
27/12/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(99.07)	(50.21)
29/01/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(99.07)	(41.26)
26/02/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(114.26)	(38.82)
01/07/2012	502/130	Life Insurance Premiums - Preserved/Taxable	1,085.38	1,085.38
<b>Total Amount - Preserved (Weighted)</b>				<b>178,193.42</b>

Member Allocations

30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	919.02	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(137.92)	
<b>Closing Balance - Preserved</b>			<b>178,483.78</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2013		Gross Rent		5,284.00
30/06/2013		Gross Interest		1,497.00
<b>Total Amount</b>				<b>6,781.00</b>

**MCS Reconciliation**

**Barbaro, Steven James**

Personal Contributed amount

17/01/2013	501/016	Member/Personal Contributions - Preserved		184.50
<b>Total Amount</b>				<b>184.50</b>
All Contributions received for the current year				184.50
Closing Account Balance				52,858.67

**Barbaro, Peter John**

Personal Contributed amount

17/01/2013	502/016	Member/Personal Contributions - Preserved		184.50
<b>Total Amount</b>				<b>184.50</b>
All Contributions received for the current year				184.50
Closing Account Balance				178,483.78