

**FSM BARBARO SUPERFUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by KELLY FU on Monday 23 November, 2015 @ 12:03:38

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 Non Deductible Expense Percentage(s)</b>				
<u>General Expense Calculation</u>				
		<b>Non-Deductible General Expense Percentage (Manual)</b>		<b>0.000%</b>
<u>Investment Expense Calculation</u>				
		<b>Non-Deductible Investment Expense Percentage (Manual)</b>		<b>0.000%</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(3,564.12)
		<b>Taxable income for period</b>		<b>(3,564.00)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>259.00</b>
<b>The fund has incurred a taxable loss therefore no income tax is payable</b>				
<b>Profit/(Loss) and Tax Allocations to Members</b>				
The first amount column shows the actual value of the transaction				
and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
30/06/2015	501	Barbaro, Steven James - Preserved		195,521.74
30/06/2015	502	Barbaro, Peter John - Preserved		185,728.48
		<b>Total Amount</b>		<b>381,250.22</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2015		Profit/(Loss) for period before allocations		(3,564.12)
30/06/2015		Life insurance		2,599.67
		<b>Total Amount</b>		<b>(964.45)</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2015		Income Tax Expense for period before allocations		(534.60)
30/06/2015		Life insurance tax		389.95

**FSM BARBARO SUPERFUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by KELLY FU on Monday 23 November, 2015 @ 12:03:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>(144.65)</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>(3,564.12)</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>(3,564.12)</b>
<b>Total member opening balance</b>	<b>382,242.07</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>(0.93)</b>

**Barbaro, Steven James Preserved**Members Balance

01/07/2014		Opening balance - Preserved	195,863.31	195,863.31
01/07/2014	501/001	Opening Balance - Preserved/Taxable	127,137.72	127,137.72
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	15,866.92	15,866.92
01/07/2014	501/021	Transfers In - Preserved/Taxable	(125,096.08)	(125,096.08)
01/07/2014	501/022	Transfers In - Preserved/Tax Free	(15,866.92)	(15,866.92)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(2,711.07)	(2,711.07)
26/09/2014	501/053	Income Tax - Preserved/Taxable	10.50	7.97
28/10/2014	501/053	Income Tax - Preserved/Taxable	10.50	7.05
26/11/2014	501/053	Income Tax - Preserved/Taxable	10.50	6.21
29/12/2014	501/053	Income Tax - Preserved/Taxable	10.50	5.26
27/01/2015	501/053	Income Tax - Preserved/Taxable	10.50	4.43
26/06/2015	501/053	Income Tax - Preserved/Taxable	12.24	0.13
26/02/2015	501/053	Income Tax - Preserved/Taxable	12.24	4.16
26/03/2015	501/053	Income Tax - Preserved/Taxable	12.24	3.22
28/04/2015	501/053	Income Tax - Preserved/Taxable	12.24	2.11
26/05/2015	501/053	Income Tax - Preserved/Taxable	12.24	1.17
28/07/2014	501/053	Income Tax - Preserved/Taxable	10.50	9.69
26/08/2014	501/053	Income Tax - Preserved/Taxable	10.50	8.86
01/07/2014	501/053	Income Tax - Preserved/Taxable	(106.26)	(106.26)
26/09/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(69.99)	(53.12)
28/10/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(69.99)	(46.98)
26/11/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(69.99)	(41.42)
29/12/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(69.99)	(35.09)
27/01/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(69.99)	(29.53)
28/07/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(69.99)	(64.62)
26/06/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(81.62)	(0.89)
26/02/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(81.62)	(27.73)
26/03/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(81.62)	(21.47)
28/04/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(81.62)	(14.09)

**FSM BARBARO SUPERFUND****CREATE ENTRIES REPORT AT 30/06/2015**Created by **KELLY FU** on Monday 23 November, 2015 @ 12:03:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
26/05/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(81.62)	(7.83)
26/08/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(69.99)	(59.06)
01/07/2014	501/130	Life Insurance Premiums - Preserved/Taxable	775.69	775.69
<b>Total Amount - Preserved (Weighted)</b>				<b>195,521.74</b>

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	(494.61)	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	74.18	

**Closing Balance - Preserved****194,679.55****Barbaro, Peter John  
Preserved**Members Balance

01/07/2014		Opening balance - Preserved	186,378.76	186,378.76
01/07/2014	502/001	Opening Balance - Preserved/Taxable	7,894.98	7,894.98
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(9,177.06)	(9,177.06)
28/07/2014	502/053	Income Tax - Preserved/Taxable	20.05	18.51
26/08/2014	502/053	Income Tax - Preserved/Taxable	20.05	16.92
26/09/2014	502/053	Income Tax - Preserved/Taxable	20.05	15.22
28/10/2014	502/053	Income Tax - Preserved/Taxable	20.05	13.46
26/11/2014	502/053	Income Tax - Preserved/Taxable	20.05	11.87
29/12/2014	502/053	Income Tax - Preserved/Taxable	20.05	10.05
27/01/2015	502/053	Income Tax - Preserved/Taxable	20.05	8.46
26/06/2015	502/053	Income Tax - Preserved/Taxable	22.98	0.25
26/02/2015	502/053	Income Tax - Preserved/Taxable	22.98	7.81
26/03/2015	502/053	Income Tax - Preserved/Taxable	22.98	6.04
28/04/2015	502/053	Income Tax - Preserved/Taxable	22.98	3.97
26/05/2015	502/053	Income Tax - Preserved/Taxable	22.98	2.20
01/07/2014	502/053	Income Tax - Preserved/Taxable	(186.09)	(186.09)
28/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(133.67)	(123.42)
26/08/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(133.67)	(112.80)
26/09/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(133.67)	(101.44)
28/10/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(133.67)	(89.72)
26/11/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(133.67)	(79.10)
29/12/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(133.67)	(67.02)
27/01/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(133.67)	(56.40)
26/06/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(153.19)	(1.68)
26/02/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(153.19)	(52.04)
26/03/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(153.19)	(40.29)
28/04/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(153.19)	(26.44)
26/05/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(153.19)	(14.69)
01/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	1,468.17	1,468.17

**Total Amount - Preserved (Weighted)****185,728.48**Member Allocations

30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	(469.84)	
------------	---------	--	----------	--

**FSM BARBARO SUPERFUND****CREATE ENTRIES REPORT AT 30/06/2015**Created by **KELLY FU** on Monday 23 November, 2015 @ 12:03:38

---

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	70.47	
		<b>Closing Balance - Preserved</b>	<b>184,533.00</b>	

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

30/06/2015	Gross Rent	4,852.00
30/06/2015	Gross Interest	1,218.00
	<b>Total Amount</b>	<b>6,070.00</b>

**MCS Reconciliation**