

**FSM BARBARO SUPERFUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
 Created by KELLY FU on Tuesday 16 May, 2017 @ 13:31:40

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>				
01/07/2015	460/001	Barbaro, Steven James		(125,096.08)
01/07/2015	461/001	Barbaro, Steven James		(15,866.92)
		<b>Total Amount</b>		<b>(140,963.00)</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	(146,197.41)
Less Permanent Differences	(140,963.00)
<b>Taxable income for period</b>	<b>(5,234.00)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>259.00</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

30/06/2016	501	Barbaro, Steven James - Preserved	53,311.55
30/06/2016	502	Barbaro, Peter John - Preserved	183,775.00
		<b>Total Amount</b>	<b>237,086.55</b>

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	(146,197.41)
30/06/2016	Life insurance	3,021.72
30/06/2016	Transfers out to other funds	140,963.00

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<b>Total Amount</b>				<b>(2,212.69)</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2016		Income Tax Expense for period before allocations		(785.10)
30/06/2016		Life insurance tax		453.24
<b>Total Amount</b>				<b>(331.86)</b>
<b>Fund Rate or Return Calculation</b>				
<b>Total profit for period (excluding Super Surcharge)</b>				<b>(146,197.41)</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>(146,197.41)</b>
<b>Total member opening balance</b>				<b>379,212.55</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>(38.55)</b>
<b>Barbaro, Steven James Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	194,679.55	194,679.55
01/07/2015	501/001	Opening Balance - Preserved/Taxable	(1,183.76)	(1,183.76)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	494.61	494.61
26/02/2016	501/053	Income Tax - Preserved/Taxable	14.52	4.96
29/03/2016	501/053	Income Tax - Preserved/Taxable	14.52	3.69
26/04/2016	501/053	Income Tax - Preserved/Taxable	14.52	2.58
26/05/2016	501/053	Income Tax - Preserved/Taxable	14.52	1.39
28/06/2016	501/053	Income Tax - Preserved/Taxable	14.52	0.08
28/07/2015	501/053	Income Tax - Preserved/Taxable	12.24	11.30
26/07/2015	501/053	Income Tax - Preserved/Taxable	12.24	11.37
28/09/2015	501/053	Income Tax - Preserved/Taxable	12.24	9.23
27/10/2015	501/053	Income Tax - Preserved/Taxable	12.24	8.26
26/11/2015	501/053	Income Tax - Preserved/Taxable	12.24	7.26
29/12/2015	501/053	Income Tax - Preserved/Taxable	12.24	6.15
27/01/2016	501/053	Income Tax - Preserved/Taxable	12.24	5.18
01/07/2015	501/053	Income Tax - Preserved/Taxable	(208.88)	(208.88)
01/07/2015	501/091	Transfers Out - Preserved/Taxable	(125,096.08)	(125,096.08)
01/07/2015	501/092	Transfers Out - Preserved/Tax Free	(15,866.92)	(15,866.92)
29/03/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(96.79)	(24.59)
26/04/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(96.79)	(17.19)
26/05/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(96.79)	(9.26)

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28/06/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(96.79)	(0.53)
28/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(81.62)	(75.38)
26/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(81.62)	(75.82)
28/09/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(81.62)	(61.55)
27/10/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(81.62)	(55.08)
26/11/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(81.62)	(48.39)
29/12/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(81.62)	(41.03)
27/01/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(81.62)	(34.57)
26/02/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(96.79)	(33.06)
01/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	898.03	898.03
<b>Total Amount - Preserved (Weighted)</b>				<b>53,311.55</b>

Member Allocations

30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(497.55)	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	74.62	

**Closing Balance - Preserved****52,396.61****Barbaro, Peter John****Preserved**Members Balance

01/07/2015		Opening balance - Preserved	184,533.00	184,533.00
01/07/2015	502/001	Opening Balance - Preserved/Taxable	(1,845.76)	(1,845.76)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	469.84	469.84
26/02/2016	502/053	Income Tax - Preserved/Taxable	26.82	9.16
29/03/2016	502/053	Income Tax - Preserved/Taxable	26.82	6.81
26/04/2016	502/053	Income Tax - Preserved/Taxable	26.82	4.76
26/05/2016	502/053	Income Tax - Preserved/Taxable	26.82	2.56
28/06/2016	502/053	Income Tax - Preserved/Taxable	26.82	0.15
28/07/2015	502/053	Income Tax - Preserved/Taxable	22.98	21.22
26/11/2015	502/053	Income Tax - Preserved/Taxable	22.98	13.62
29/12/2015	502/053	Income Tax - Preserved/Taxable	22.98	11.55
26/07/2015	502/053	Income Tax - Preserved/Taxable	22.98	21.35
27/01/2016	502/053	Income Tax - Preserved/Taxable	22.98	9.73
28/09/2015	502/053	Income Tax - Preserved/Taxable	22.98	17.33
27/10/2015	502/053	Income Tax - Preserved/Taxable	22.98	15.51
01/07/2015	502/053	Income Tax - Preserved/Taxable	(325.72)	(325.72)
26/02/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(178.82)	(61.07)
29/03/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(178.82)	(45.44)
26/04/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(178.82)	(31.76)
26/05/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(178.82)	(17.10)
28/06/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(178.82)	(0.98)
28/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(153.19)	(141.47)
26/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(153.19)	(142.31)
26/11/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(153.19)	(90.83)
29/12/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(153.19)	(77.01)
27/01/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(153.19)	(64.88)
28/09/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(153.19)	(115.52)
27/10/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(153.19)	(103.38)

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01/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	1,701.64	1,701.64
<b>Total Amount - Preserved (Weighted)</b>				<b>183,775.00</b>
<u>Member Allocations</u>				
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	(1,715.14)	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	257.24	
<b>Closing Balance - Preserved</b>			<b>181,403.63</b>	

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

30/06/2016	Gross Rent	3,110.00
30/06/2016	Gross Interest	865.00
<b>Total Amount</b>		<b>3,975.00</b>

**MCS Reconciliation**