

**BARBARO SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by KELLY FU on Tuesday 1 December, 2015 @ 13:04:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2015	776/008	Bendigo Bank Limited (Market Value Date: 30/06/2015, Code: BEN)	12.26	1.39
30/06/2015	782/006	SPDR S & P/ASX 50 Fund (Market Value Date: 30/06/2015, Code: SFY)	53.40	197.28
		<b>Total Amount</b>		<b>198.67</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2015	772/003	Port Wakefield Property - Lot 2129 - (43%) - No CGT asset		
30/06/2015	772/003	- Market Value	40,850.00	
30/06/2015	772/003	- Less Carrying Value	40,850.00	
30/06/2015	772/004	Davis & Hopkins Street, Wingfield (24%) - No CGT asset		
30/06/2015	772/004	- Market Value	180,000.00	
30/06/2015	772/004	- Less Carrying Value	180,000.00	
30/06/2015	776/003	Pacific Hydro - No CGT asset		
30/06/2015	776/003	- Market Value	0.00	
30/06/2015	776/003	- Less Carrying Value	0.00	
30/06/2015	776/007	Adelaide Bank - No CGT asset		
30/06/2015	776/007	- Market Value	0.00	
30/06/2015	776/007	- Less Carrying Value	0.00	
30/06/2015	776/008	Bendigo Bank Limited - No CGT asset		
30/06/2015	776/008	- Market Value	392.32	
30/06/2015	776/008	- Less Carrying Value	390.93	
30/06/2015	776/008	- Permanent Difference		1.39
30/06/2015	782/001	BT Financial Group C11090355 - No CGT asset		
30/06/2015	782/001	- Market Value	0.00	
30/06/2015	782/001	- Less Carrying Value	0.00	
30/06/2015	782/002	BT Financial Group C11588081 - No CGT asset		
30/06/2015	782/002	- Market Value	0.00	
30/06/2015	782/002	- Less Carrying Value	0.00	
30/06/2015	782/004	OM-IP Multistrategy Limited - No CGT asset		
30/06/2015	782/004	- Market Value	0.00	
30/06/2015	782/004	- Less Carrying Value	0.00	
30/06/2015	782/006	SPDR S & P/ASX 50 Fund - No CGT asset		
30/06/2015	782/006	- Market Value	14,631.60	
30/06/2015	782/006	- Less Carrying Value	14,434.32	
30/06/2015	782/006	- Permanent Difference		197.28
		<b>Total Amount</b>		<b>198.67</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
		<b>Total Amount</b>		<b>19.43</b>

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<b>Calculation of permanent differences</b>				
30/06/2015	247	Bendigo Bank Limited (776/008) - Non Tax Revn		1.39
30/06/2015	247	SPDR S & P/ASX 50 Fund (782/006) - Non Tax Revn		197.28
30/06/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,190.00)
30/06/2015	302	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
30/06/2015	307	Audit Fees (Gen Exp Percent: 100.000%)		(1,210.00)
01/08/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
02/02/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
02/03/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/09/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/04/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/05/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
02/07/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
30/06/2015	334/002	Hoist (Inv Exp Percent: 100.000%)		(35.41)
30/06/2015	334/003	Olympic Shed Materials (Inv Exp Percent: 100.000%)		(53.75)
27/02/2015	380	Insurance (Gen Exp Percent: 100.000%)		(2,400.80)
30/06/2015	380	Insurance (Gen Exp Percent: 100.000%)		1,824.61
29/01/2015	380	Insurance (Gen Exp Percent: 100.000%)		(355.00)
26/08/2014	382	Fines		(850.00)
30/06/2015	413/008	Barbaro, Joe		(1,190.51)
30/06/2015	413/009	Barbaro, Barbara		(2,643.39)
30/06/2015	416/008	Barbaro, Joe		(28,572.27)
30/06/2015	416/009	Barbaro, Barbara		(35,666.61)
26/02/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(972.00)
20/11/2014	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(241.63)
20/11/2014	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(227.76)
20/11/2014	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(485.00)
20/11/2014	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(487.00)
20/11/2014	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(205.00)
04/03/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(472.71)
14/05/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(205.00)
14/05/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(356.78)
03/06/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(972.00)
26/02/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(205.00)
26/02/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(261.00)
03/06/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(98.00)
03/06/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(87.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		3,663.62
29/08/2014	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(186.00)
29/08/2014	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(138.68)
29/08/2014	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(138.60)
19/09/2014	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(390.47)
30/06/2015		Exempt Pension Income		75,253.00
		<b>Total Amount</b>		<b>(1,651.47)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2015	238/006	SPDR S & P/ASX 50 Fund	100.000	801.01
30/06/2015	239/008	Bendigo Bank Limited	100.000	29.22
30/06/2015	250/002	ANZ Business Cash Management ***36212	100.000	21.99
30/06/2015	250/004	Angas Securities	100.000	3,300.38
30/06/2015	250/008	ATO	100.000	46.01
30/06/2015	250/011	NAB Term Deposit ***3403	100.000	374.95
30/06/2015	280/001	19-23 Graham Street	100.000	66,202.10
30/06/2015	280/003	Davis & Hopkins Street, Wingfield (24%)	100.000	4,478.40
		<b>Total Unsegregated Amount</b>		<b>75,254.06</b>
30/06/2015		Tax Adjustment 1 - Label EG		(1.00)
		<b>Total Exempt Pension Income</b>		<b>75,253.00</b>

Pension Member Non Deductible Expenses

30/06/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,190.00)
30/06/2015	302	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
30/06/2015	307	Audit Fees (Gen Exp Percent: 100.000%)		(1,210.00)
01/08/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
02/02/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
02/03/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/09/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/04/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/05/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
02/07/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
30/06/2015	334/002	Hoist (Inv Exp Percent: 100.000%)		(35.41)
30/06/2015	334/003	Olympic Shed Materials (Inv Exp Percent: 100.000%)		(53.75)

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27/02/2015	380	Insurance (Gen Exp Percent: 100.000%)		(2,400.80)
30/06/2015	380	Insurance (Gen Exp Percent: 100.000%)		1,824.61
29/01/2015	380	Insurance (Gen Exp Percent: 100.000%)		(355.00)
26/02/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(972.00)
20/11/2014	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(241.63)
20/11/2014	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(227.76)
20/11/2014	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(485.00)
20/11/2014	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(487.00)
20/11/2014	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(205.00)
04/03/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(472.71)
14/05/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(205.00)
14/05/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(356.78)
03/06/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(972.00)
26/02/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(205.00)
26/02/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(261.00)
03/06/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(98.00)
03/06/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(87.00)
30/06/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		3,663.62
29/08/2014	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(186.00)
29/08/2014	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(138.68)
29/08/2014	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(138.60)
19/09/2014	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(390.47)
		<b>Total Amount</b>		<b>(8,180.00)</b>

**Calculation of Non Deductible Expense Percentage(s)**General Expense Calculation

01/07/2014	30/06/2015	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>100.000%</b>
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Investment Expense Calculation

01/07/2014	30/06/2015	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>		<b>100.000%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(1,630.98)
Less Permanent Differences	(1,651.47)
Less Timing Differences	19.43
<b>Taxable income for period</b>	<b>0.00</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>26.21</b>

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

Income Tax Expense of \$232.79 consists wholly of refundable imputed and TFN credits

**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	508	Barbaro, Joe - Unres Non Pres	592,056.99
30/06/2015	509	Barbaro, Barbara - Unres Non Pres	766,272.09
		<b>Total Amount</b>	<b>1,358,329.08</b>

Profit/(Loss) Available for Allocation to Members

30/06/2015	Profit/(Loss) for period before allocations	(1,630.98)
30/06/2015	Unused Current Year Foreign Credits	(0.62)
30/06/2015	Pensions paid	68,072.78
	<b>Total Amount</b>	<b>66,441.18</b>

Income Tax Expense Available for Allocation to Members

30/06/2015	Writeback of PDIT/FIBT	(65,149.00)
30/06/2015	Prior period tax allocations	65,149.00
	<b>Total Amount</b>	<b>(65,149.00)</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>(1,630.98)</b>
Less amounts excluded from fund rate calculation:	

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		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>(1,630.98)</b>
		<b>Total member opening balance</b>		<b>1,358,329.08</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(0.12)</b>

**Barbaro, Joe  
Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	592,056.99	592,056.99
01/07/2014	508/003	Opening Balance - Unrestricted Non Preserved/Taxable	146,914.47	146,914.47
01/07/2014	508/004	Opening Balance - Unrestricted Non Preserved/Tax Free	6,121.44	6,121.44
01/07/2014	508/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(7,365.58)	(7,365.58)
01/07/2014	508/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(176,773.93)	(176,773.93)
01/07/2014	508/060	Income Tax - Unrestricted Non Preserved/Tax Free	19.05	19.05
01/07/2014	508/063	Income Tax - Unrestricted Non Preserved/Taxable	457.30	457.30
30/06/2015	508/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(28,572.27)	
01/07/2014	508/065	Pensions Paid - Unrestricted Non Preserved - Taxable	29,402.16	29,402.16
30/06/2015	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,190.51)	
01/07/2014	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,225.09	1,225.09
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>592,056.99</b>
30/06/2015	508/035	Members share of profit/(loss) - Unres Non Pres/Taxable	27,801.43	
30/06/2015	508/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1,158.39	
30/06/2015	508/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	27,260.73	
30/06/2015	508/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	1,135.86	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>619,650.62</b>	

**Barbaro, Barbara  
Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	766,272.09	766,272.09
01/07/2014	509/003	Opening Balance - Unrestricted Non	190,315.78	190,315.78

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		Preserved/Taxable		
01/07/2014	509/004	Opening Balance - Unrestricted Non Preserved/Tax Free	14,105.04	14,105.04
01/07/2014	509/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(16,260.43)	(16,260.43)
01/07/2014	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(219,398.01)	(219,398.01)
01/07/2014	509/060	Income Tax - Unrestricted Non Preserved/Tax Free	42.06	42.06
01/07/2014	509/063	Income Tax - Unrestricted Non Preserved/Taxable	567.56	567.56
30/06/2015	509/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(35,666.61)	
01/07/2014	509/065	Pensions Paid - Unrestricted Non Preserved - Taxable	28,514.67	28,514.67
30/06/2015	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,643.39)	
01/07/2014	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	2,113.33	2,113.33
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>766,272.09</b>
30/06/2015	509/035	Members share of profit/(loss) - Unres Non Pres/Taxable	34,895.15	
30/06/2015	509/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	2,586.21	
30/06/2015	509/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	34,216.49	
30/06/2015	509/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	2,535.92	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>802,195.86</b>	

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

30/06/2015	Gross Rent	70,680.00
30/06/2015	Gross Interest	3,743.00
30/06/2015	Dividends	29.00
30/06/2015	Gross Foreign Income	6.00
30/06/2015	Trust Distributions	795.00
	<b>Total Amount</b>	<b>75,253.00</b>

**MCS Reconciliation**