

BARBARO SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by KELLY FU on Wednesday 17 May, 2017 @ 11:02:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	776/008	Bendigo Bank Limited (Market Value Date: 30/06/2016, Code: BEN)	9.60	(85.06)
30/06/2016	782/006	SPDR S & P/ASX 50 Fund (Market Value Date: 30/06/2016, Code: SFY)	49.33	(1,115.18)
		Total Amount		(1,200.24)
Calculation of permanent difference on revaluation				
30/06/2016	772/003	Port Wakefield Property - Lot 2129 - (43%) - No CGT asset		
30/06/2016	772/003	- Market Value	40,850.00	
30/06/2016	772/003	- Less Carrying Value	40,850.00	
30/06/2016	772/004	Davis & Hopkins Street, Wingfield (24%) - No CGT asset		
30/06/2016	772/004	- Market Value	180,000.00	
30/06/2016	772/004	- Less Carrying Value	180,000.00	
30/06/2016	776/003	Pacific Hydro - No CGT asset		
30/06/2016	776/003	- Market Value	0.00	
30/06/2016	776/003	- Less Carrying Value	0.00	
30/06/2016	776/007	Adelaide Bank - No CGT asset		
30/06/2016	776/007	- Market Value	0.00	
30/06/2016	776/007	- Less Carrying Value	0.00	
30/06/2016	776/008	Bendigo Bank Limited - No CGT asset		
30/06/2016	776/008	- Market Value	336.00	
30/06/2016	776/008	- Less Carrying Value	421.06	
30/06/2016	776/008	- Permanent Difference		(85.06)
30/06/2016	782/001	BT Financial Group C11090355 - No CGT asset		
30/06/2016	782/001	- Market Value	0.00	
30/06/2016	782/001	- Less Carrying Value	0.00	
30/06/2016	782/002	BT Financial Group C11588081 - No CGT asset		
30/06/2016	782/002	- Market Value	0.00	
30/06/2016	782/002	- Less Carrying Value	0.00	
30/06/2016	782/004	OM-IP Multistrategy Limited - No CGT asset		
30/06/2016	782/004	- Market Value	0.00	
30/06/2016	782/004	- Less Carrying Value	0.00	
30/06/2016	782/006	SPDR S & P/ASX 50 Fund - No CGT asset		
30/06/2016	782/006	- Market Value	13,516.42	
30/06/2016	782/006	- Less Carrying Value	14,631.60	
30/06/2016	782/006	- Permanent Difference		(1,115.18)
		Total Amount		(1,200.24)
Calculation of tax entries				
Calculation of timing differences				
30/06/2016	238/006	SPDR S & P/ASX 50 Fund		14.78
		Total Amount		14.78

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent differences				
30/06/2016		Tax Adjustment 1 - Label IR		(1.00)
05/05/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,410.00)
30/06/2016	302	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
05/05/2016	307	Audit Fees (Gen Exp Percent: 100.000%)		(990.00)
01/09/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/12/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.75)
01/12/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
02/11/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
04/01/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/02/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/03/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/04/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
02/05/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/06/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/07/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
03/08/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.75)
03/08/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
30/06/2016	330	Bendigo Bank Limited (776/008) - Non Tax Revn		(85.06)
30/06/2016	330	SPDR S & P/ASX 50 Fund (782/006) - Non Tax Revn		(1,115.18)
30/06/2016	334/002	Hoist (Inv Exp Percent: 100.000%)		(28.33)
30/06/2016	334/003	Olympic Shed Materials (Inv Exp Percent: 100.000%)		(53.75)
30/06/2016	413/008	Barbaro, Joe		(1,487.20)
30/06/2016	413/009	Barbaro, Barbara		(2,767.59)
30/06/2016	416/008	Barbaro, Joe		(35,692.80)
30/06/2016	416/009	Barbaro, Barbara		(37,342.41)
02/03/2016	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(186.24)
02/03/2016	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(176.84)
02/03/2016	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(488.00)
02/03/2016	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(488.00)
24/11/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(440.00)
25/11/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(392.00)
01/09/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(74.92)
01/09/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(189.57)
01/09/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(173.45)
01/09/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(486.75)
01/09/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(486.75)
01/09/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(71.60)

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25/05/2016	425	of ownership) (Inv Exp Percent: 100.000%) Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(186.24)
25/05/2016	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(196.00)
25/05/2016	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(196.00)
25/05/2016	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(488.00)
25/05/2016	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(488.00)
25/05/2016	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(171.12)
30/06/2016	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		6,546.44
03/09/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(93.65)
03/09/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(105.90)
21/09/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(795.15)
21/09/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(690.35)
24/02/2016	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(167.13)
02/12/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(102.00)
02/12/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(170.12)
02/12/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(186.24)
02/12/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(90.00)
18/11/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(129.01)
17/05/2016	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(54.66)
01/12/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(488.00)
01/12/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(488.00)
30/06/2016		Capital Losses Recouped		102.00
30/06/2016		Exempt Pension Income		65,930.00
		Total Amount		(19,655.07)

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2016	238/006	SPDR S & P/ASX 50 Fund	100.000	800.37
30/06/2016	239/008	Bendigo Bank Limited	100.000	31.12

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30/06/2016	250/002	ANZ Business Cash Management ***36212	100.000	31.38
30/06/2016	250/004	Angas Securities	100.000	1,787.80
30/06/2016	250/011	NAB Term Deposit ***3403	100.000	400.96
30/06/2016	280/001	19-23 Graham Street	100.000	60,008.00
30/06/2016	280/003	Davis & Hopkins Street, Wingfield (24%)	100.000	2,870.40
Total Unsegregated Amount				65,930.03
Total Exempt Pension Income				65,930.00
<u>Pension Member Non Deductible Expenses</u>				
05/05/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,410.00)
30/06/2016	302	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
05/05/2016	307	Audit Fees (Gen Exp Percent: 100.000%)		(990.00)
01/09/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/12/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.75)
01/12/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
02/11/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
04/01/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/02/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/03/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/04/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
02/05/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/06/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
01/07/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
03/08/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.75)
03/08/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
30/06/2016	334/002	Hoist (Inv Exp Percent: 100.000%)		(28.33)
30/06/2016	334/003	Olympic Shed Materials (Inv Exp Percent: 100.000%)		(53.75)
02/03/2016	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(186.24)
02/03/2016	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(176.84)
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25/11/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(392.00)
01/09/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(74.92)
01/09/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(189.57)
01/09/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(173.45)
01/09/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(486.75)

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01/09/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(71.60)
25/05/2016	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(186.24)
25/05/2016	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(196.00)
25/05/2016	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(196.00)
25/05/2016	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(488.00)
25/05/2016	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(488.00)
25/05/2016	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(171.12)
30/06/2016	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		6,546.44
03/09/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(93.65)
03/09/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(105.90)
21/09/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(795.15)
21/09/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(690.35)
24/02/2016	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(167.13)
02/12/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(102.00)
02/12/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(170.12)
02/12/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(186.24)
02/12/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(90.00)
18/11/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(129.01)
17/05/2016	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(54.66)
01/12/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(488.00)
01/12/2015	425	Rates & Taxes - Davis & Hopkins Street (as per % of ownership) (Inv Exp Percent: 100.000%)		(488.00)
		Total Amount		(7,196.00)

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

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01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)		100.000%
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Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)		100.000%
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Calculation of Net Capital GainsDiscounted 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	(19,639.34)
Less Permanent Differences	(19,655.07)
Less Timing Differences	14.78
Taxable income for period	0.00
Add Supervisory levy	259.00
Total Amount Due or Refundable	34.79

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

Income Tax Expense of \$224.21 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

30/06/2016	508	Barbaro, Joe - Unres Non Pres	619,650.62
30/06/2016	509	Barbaro, Barbara - Unres Non Pres	802,195.86
Total Amount			1,421,846.48

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	(19,639.34)
30/06/2016	Unused Current Year Foreign Credits	(2.00)

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30/06/2016		Pensions paid		77,290.00
		Total Amount		57,648.66

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge) **(19,639.34)**

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion **(19,639.34)**

Total member opening balance **1,421,846.48**

Fund Rate (Profit after exclusion/Total member opening balance) **(1.38)**

Barbaro, Joe**Unrestricted Non Preserved**Members Balance

01/07/2015		Opening balance - Unres Non Pres	619,650.62	619,650.62
01/07/2015	508/003	Opening Balance - Unrestricted Non Preserved/Taxable	26,489.89	26,489.89
01/07/2015	508/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,103.74	1,103.74
01/07/2015	508/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,158.39)	(1,158.39)
01/07/2015	508/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(27,801.43)	(27,801.43)
01/07/2015	508/060	Income Tax - Unrestricted Non Preserved/Tax Free	(1,135.86)	(1,135.86)
01/07/2015	508/063	Income Tax - Unrestricted Non Preserved/Taxable	(27,260.73)	(27,260.73)
30/06/2016	508/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(35,692.80)	
01/07/2015	508/065	Pensions Paid - Unrestricted Non Preserved - Taxable	28,572.27	28,572.27
30/06/2016	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,487.20)	
01/07/2015	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,190.51	1,190.51
		Total Amount - Unres Non Pres (Weighted)		619,650.62
30/06/2016	508/035	Members share of profit/(loss) - Unres Non	24,118.74	

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30/06/2016	508/034	Pres/Taxable Members share of profit/(loss) - Unres Non Pres/Tax Free	1,004.95	
		Closing Balance - Unrestricted Non Pres	607,594.31	

**Barbaro, Barbara
Unrestricted Non Preserved**Members Balance

01/07/2015		Opening balance - Unres Non Pres	802,195.86	802,195.86
01/07/2015	509/003	Opening Balance - Unrestricted Non Preserved/Taxable	33,445.03	33,445.03
01/07/2015	509/004	Opening Balance - Unrestricted Non Preserved/Tax Free	2,478.74	2,478.74
01/07/2015	509/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(2,586.21)	(2,586.21)
01/07/2015	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(34,895.15)	(34,895.15)
01/07/2015	509/060	Income Tax - Unrestricted Non Preserved/Tax Free	(2,535.92)	(2,535.92)
01/07/2015	509/063	Income Tax - Unrestricted Non Preserved/Taxable	(34,216.49)	(34,216.49)
30/06/2016	509/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(37,342.41)	
01/07/2015	509/065	Pensions Paid - Unrestricted Non Preserved - Taxable	35,666.61	35,666.61
30/06/2016	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,767.59)	
01/07/2015	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	2,643.39	2,643.39
		Total Amount - Unres Non Pres (Weighted)		802,195.86
30/06/2016	509/035	Members share of profit/(loss) - Unres Non Pres/Taxable	30,280.75	
30/06/2016	509/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	2,244.22	
		Closing Balance - Unrestricted Non Pres	794,610.83	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016	Gross Rent	62,878.00
30/06/2016	Gross Interest	2,220.00
30/06/2016	Dividends	31.00
30/06/2016	Gross Foreign Income	14.00
30/06/2016	Trust Distributions	786.00
30/06/2016	Other Income	1.00
	Total Amount	65,930.00

MCS Reconciliation