
Workpapers - 2021 Financial Year

FSM Barbaro Superfund

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 24 January 2023

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24700	Changes in Market Values of Investments		\$41,859.14	100%	Completed
25000	Interest Received		(\$1.26)	100%	N/A - Not Applicable
28000	Property Income		(\$1,047.80)	100%	N/A - Not Applicable
30100	Accountancy Fees	\$2,530.00	\$2,420.00	4.55%	Completed
30400	ATO Supervisory Levy	\$259.00		100%	Completed
30700	Auditor's Remuneration	\$1,210.00	\$1,100.00	10%	Completed
31500	Bank Charges		\$40.00	100%	N/A - Not Applicable
37900	Interest Paid		\$0.71	100%	N/A - Not Applicable
39000	Life Insurance Premiums		\$3,966.39	100%	N/A - Not Applicable
42003	Rates & Taxes (as per % of ownership)	\$655.09	\$2,033.31	(67.78)%	Completed
48500	Income Tax Expense	(\$698.10)	(\$5,462.65)	(87.22)%	Completed
49000	Profit/Loss Allocation Account	(\$3,955.99)	(\$44,907.84)	(91.19)%	Completed
50000	Members	(\$177,240.48)	(\$181,196.47)	(2.18)%	Completed
60400	Bank Accounts	\$14.87	\$394.87	(96.23)%	Completed
68000	Sundry Debtors	\$94,971.18	\$95,505.27	(0.56)%	Completed
77250	Real Estate Properties (Australian - Non Residential)	\$76,570.43	\$76,570.43	0%	Completed
85000	Income Tax Payable /Refundable			0%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
89000	Deferred Tax Liability/Asset	\$9,424.00	\$8,725.90	8%	Completed
89002	Other Creditors	(\$3,740.00)		100%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments		\$41,859.14	100%
TOTAL		CY Balance	LY Balance	
			\$41,859.14	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

FSM Barbaro Superfund
Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
FSMSF - 5 Hopkins Street, Wingfield (26%)										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	76,570.43	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	0.00	76,570.43	0.00	0.00	0.00
Total Market Movement					0.00				0.00	0.00

FSM Barbaro Superfund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

FSM Barbaro Superfund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

25000 - Interest Received

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
WBC4560	Westpac DIY Super Savings Account ***4650		(\$0.91)	100%
WBC4642	Westpac DIY Super Working Account ***4642		(\$0.35)	100%
TOTAL		CY Balance	LY Balance	
			(\$1.26)	

Supporting Documents

No supporting documents

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

28000 - Property Income

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
FSMSF	5 Hopkins Street, Wingfield (26%)		(\$1,047.80)	100%
TOTAL		CY Balance	LY Balance	
			(\$1,047.80)	

Supporting Documents

No supporting documents

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

30100 - Accountancy Fees

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,530.00	\$2,420.00	4.55%
TOTAL		CY Balance	LY Balance	
		\$2,530.00	\$2,420.00	

Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee paid 2021.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

FSM Barbaro Superfund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2021	2020 accounting fee and auditing fee paid on 17/9/2021		2,530.00		2,530.00 DR
			2,530.00		2,530.00 DR

Total Debits: 2,530.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 05 July 2021

Invoice No. 42909

Client Code FSMBSF

FSM Barbaro Superfund
19-23 Graham Street
WINGFIELD SA 5013

To our Professional Fees and Charges in attending to the following :-

Preparation of Financial Statements and Statutory Minutes for the the FSM Barbaro Superfund for the year ended 30 June 2020.

Preparation and lodgement of Fund Income Tax Return for the FSM Barbaro Superfund for the year ended 30 June 2020 including schedules as required.

Processing of property transactions for Revenue and Expenses in the relevant proportion of 26% for Commercial Property.

Work on cost base and capital gain on sale of 3 Davis Street property based on ownership percentage.

Our Fee Total	2,300.00
Plus: GST	230.00
TOTAL FEE	\$2,530.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 19 July 2021

Please forward cheques to:

PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:

BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: FSMBSF

Invoice No: 42909

Amount Due: \$2,530.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00		100%
TOTAL		CY Balance	LY Balance	
		\$259.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

FSM Barbaro Superfund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
	ATO Supervisory Levy (30400)				
30/06/2021			259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$1,210.00	\$1,100.00	10%
TOTAL		CY Balance	LY Balance	
		\$1,210.00	\$1,100.00	

Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee paid 2021.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

FSM Barbaro Superfund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2021	2020 accounting fee and auditing fee paid on 17/9/2021		1,210.00		1,210.00 DR
			1,210.00		1,210.00 DR

Total Debits: 1,210.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 05 July 2021

Invoice No. 42908

Client Code FSMBSF

FSM Barbaro Superfund
19-23 Graham Street
WINGFIELD SA 5013

To our Professional Fees and Charges in attending to the following :-

Annual audit of the records, financial statements and tax return of the FSM Barbaro Superfund for the year ended 30 June 2020 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Resolve queries with Auditor in regards of rental properties, debtors/creditors etc.

Our Fee Total	1,100.00
Plus: GST	110.00
TOTAL FEE	\$1,210.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 19 July 2021

Please forward cheques to:
PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:
BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: FSMBSF

Invoice No: 42908

Amount Due: \$1,210.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

31500 - Bank Charges

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges		\$40.00	100%
TOTAL		CY Balance	LY Balance	
			\$40.00	

Supporting Documents

No supporting documents

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

37900 - Interest Paid

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
37900	Interest Paid		\$0.71	100%
TOTAL		CY Balance	LY Balance	
			\$0.71	

Supporting Documents

No supporting documents

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

39000 - Life Insurance Premiums

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
BARPET00002A	(Life Insurance Premiums) Barbaro, Peter John - Accumulation (Accumulation)		\$2,524.41	100%
BARSTE00002A	(Life Insurance Premiums) Barbaro, Steven James - Accumulation (Accumulation)		\$1,441.98	100%
TOTAL		CY Balance	LY Balance	
			\$3,966.39	

Supporting Documents

No supporting documents

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

42003 - Rates & Taxes (as per % of ownership)

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
42003	Rates & Taxes (as per % of ownership)	\$655.09	\$2,033.31	(67.78)%
TOTAL		CY Balance	LY Balance	
		\$655.09	\$2,033.31	

Supporting Documents

- General Ledger [Report](#)
- 42003 - Rent expenses summary 2021.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

FSM Barbaro Superfund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rates & Taxes (as per % of ownership) (42003)					
Rates & Taxes (as per % of ownership) (42003)					
30/06/2021	rent expenses reconciliation		655.09		655.09 DR
			655.09		655.09 DR
Total Debits:	655.09				
Total Credits:	0.00				

Rates & Taxes Expenses

5 Hopkins St Wingfield							
	Barabaro SF		J Barabaro & Sons Staff SF		FSM SF		Total
	actually paid from bank	should pay 24%	actually paid from bank	should pay 50%	actually paid from bank	should pay 26%	
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Council Rates	526.30 515.00 515.00 10.20		503.70				
	1,566.50	496.85	503.70	1,035.10	0.00	538.25	2,070.20
Land Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESL	109.65 109.65	26.32	0.00	54.83	0.00	28.51	109.65
AGL	69.10 181.08 250.18	81.53	89.53	169.86	0.00	88.32	339.71
Total	1,926.33	604.69	593.23	1,259.78	0.00	655.09	2,519.56

Sect 670 Port Wakefield							
	Barabaro SF		J Barabaro & Sons Staff SF		FSM SF		Total
	actually paid from bank	should pay 100%	actually paid from bank	should pay	actually paid from bank	should pay 0%	
Water	0.00	0.00			0.00		0.00
Council Rates	102.10 119.60 11.12 232.82	232.82			0.00		232.82
Total	232.82	232.82	0.00	0.00	0.00	0.00	232.82

Sect 2129 Port Wakefield							
	Barabaro SF		J Barabaro & Sons Staff SF		FSM SF		Total
	actually paid from bank	should pay 43%	actually paid from bank	should pay 57%	actually paid from bank	should pay 0%	
Water	0.00						0.00
Council Rate	0.00						0.00
ESL	63.00 63.00	0.00	0.00	0.00	0.00	0.00	63.00
Total	63.00	27.09	0.00	35.91	0.00	0.00	63.00

19-23 Graham St, Wingfield							
	Barabaro SF		J Barabaro & Sons Staff SF		FSM SF		Total
	actually paid from bank	should pay 100%	actually paid from bank	should pay	actually paid from bank	should pay 0%	
Water	67.85 344.30 67.85 140.29 110.38 730.67						730.67
AGL	1,512.74 420.29 1,933.03						1,933.03
Council Rate	226.65 226.65 453.30						453.30
	3,117.00	3,117.00			0.00	0.00	3,117.00

	actually paid	should pay	actually paid	should pay	actually paid	should pay	
Total Rates & Taxes	5,339.15	3,981.60	593.23	1,295.69	0.00	655.09	5,932.38

Variances	-1,357.55	702.46	655.09	0.00
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48500 - Income Tax Expense

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$698.10)	(\$5,462.65)	(87.22)%
TOTAL		CY Balance	LY Balance	
		(\$698.10)	(\$5,462.65)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$3,955.99)	(\$44,907.84)	(91.19)%
TOTAL		CY Balance	LY Balance	
		(\$3,955.99)	(\$44,907.84)	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
BARPET00002A	Barbaro, Peter John - Accumulation (Accumulation)	(\$141,907.48)		\$3,645.08		(\$546.75)	(\$138,809.15)	(2.18)%
BARSTE00002A	Barbaro, Steven James - Accumulation (Accumulation)	(\$39,288.99)		\$1,009.01		(\$151.35)	(\$38,431.33)	(2.18)%
	TOTAL	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$181,196.47)		\$4,654.09		(\$698.10)	(\$177,240.48)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

FSM Barbaro Superfund Members Statement

Steven James Barbaro
7 Lorenzo Court
Angle Vale, South Australia, 5117, Australia

Your Details

Date of Birth : Provided
Age: 54
Tax File Number: Provided
Date Joined Fund: 22/02/2011
Service Period Start Date: 22/02/2011
Date Left Fund:
Member Code: BARSTE00002A
Account Start Date: 22/02/2011
Account Phase: Accumulation Phase
Account Description: Accumulation

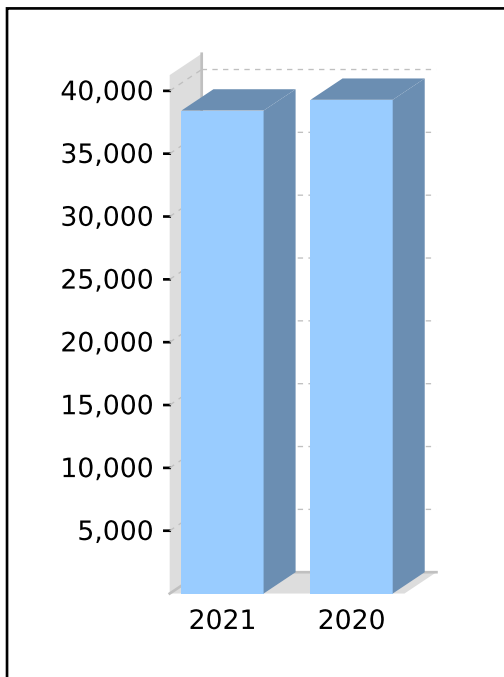
Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 38,431.33

Your Balance

Total Benefits 38,431.33

Preservation Components
Preserved 38,431.33
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components
Tax Free 3,506.61
Taxable 34,924.72



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	39,288.99
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1,009.01)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(151.35)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	38,431.33

FSM Barbaro Superfund Members Statement

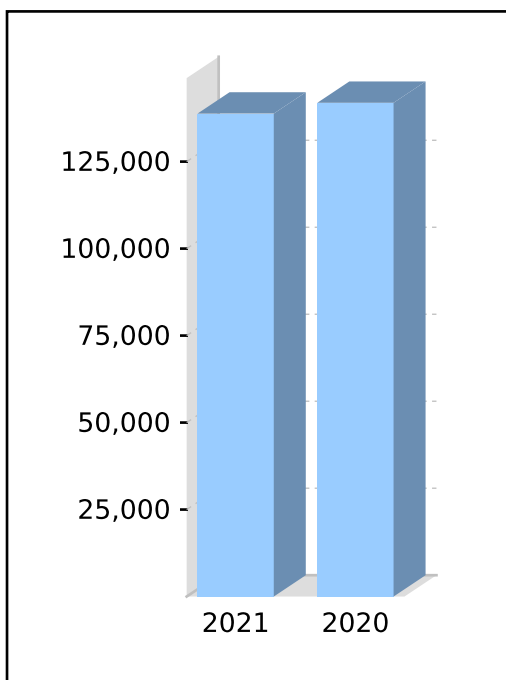
Peter John Barbaro
19 - 23 Graham Street
Wingfield, South Australia, 5013, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	52	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	138,809.15
Date Joined Fund:	22/02/2011		
Service Period Start Date:			
Date Left Fund:			
Member Code:	BARPET00002A		
Account Start Date:	22/02/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	138,809.15
<u>Preservation Components</u>	
Preserved	138,809.15
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	5,297.62
Taxable	133,511.53



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	141,907.48
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(3,645.08)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(546.75)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	138,809.15

FSM Barbaro Superfund
Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Steven James Barbaro (Age: 54)											
BARSTE00002A - Accumulation											
39,288.99			(1,009.01)				(151.35)				38,431.33
39,288.99			(1,009.01)				(151.35)				38,431.33
Peter John Barbaro (Age: 52)											
BARPET00002A - Accumulation											
141,907.48			(3,645.08)				(546.75)				138,809.15
141,907.48			(3,645.08)				(546.75)				138,809.15
181,196.47			(4,654.09)				(698.10)				177,240.48

60400 - Bank Accounts

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBC4560	Westpac DIY Super Savings Account ***4650	\$5.46	\$0.46	1086.96%
WBC4642	Westpac DIY Super Working Account ***4642	\$9.41	\$394.41	(97.61)%
TOTAL		CY Balance	LY Balance	
		\$14.87	\$394.87	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - Westpac4650 statements 2021.pdf [WBC4560](#)
- 60400 - Westpac4642 statements 2021.pdf [WBC4642](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

FSM Barbaro Superfund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / WBC4560
Account Name: Westpac DIY Super Savings Account ***4650
BSB and Account Number: 035225 174650

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 0.46 \$ 95.00 \$ 100.00 \$ 5.46

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			0.46	0.46	
06/07/2020	DEPOSIT ONLINE 2085363 TFR Westpac Cho 100.00		100.00	100.46	100.46	
05/10/2020	WITHDRAWAL MOBILE 1323483 TFR Westpac Cho	20.00		80.46		
05/10/2020	WITHDRAWAL MOBILE 1672861 TFR Westpac Cho	30.00		50.46	50.46	
20/10/2020	WITHDRAWAL MOBILE 1132390 TFR Westpac Cho	20.00		30.46	30.46	
21/10/2020	WITHDRAWAL MOBILE 1672316 TFR Westpac Cho	10.00		20.46	20.46	
27/01/2021	WITHDRAWAL MOBILE 1607125 TFR Westpac Cho	15.00		5.46	5.46	
30/06/2021	CLOSING BALANCE			5.46	5.46	
		95.00	100.00			

FSM Barbaro Superfund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / WBC4642

Account Name: Westpac DIY Super Working Account ***4642

BSB and Account Number: 035225 174642

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 394.41 \$ 12,765.56 \$ 12,380.56 \$ 9.41

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			394.41	394.41	
03/08/2020	WITHDRAWAL MOBILE 1614190 TFR Westpac Cho	100.00		294.41	294.41	
03/09/2020	WITHDRAWAL MOBILE 1842893 TFR Westpac Cho	50.00		244.41	244.41	
07/09/2020	WITHDRAWAL MOBILE 1282761 TFR Westpac Cho	40.00		204.41		
07/09/2020	WITHDRAWAL MOBILE 1585503 TFR Westpac Cho	25.00		179.41	179.41	
14/09/2020	WITHDRAWAL MOBILE 1087194 TFR Westpac Cho	50.00		129.41	129.41	
21/09/2020	WITHDRAWAL MOBILE 1322569 TFR Westpac Cho	50.00		79.41	79.41	
09/10/2020	WITHDRAWAL MOBILE 1273885 TFR Westpac Cho	30.00		49.41	49.41	
20/10/2020	WITHDRAWAL MOBILE 1147105 TFR Westpac Cho	20.00		29.41	29.41	
23/10/2020	WITHDRAWAL MOBILE 1328515 TFR Westpac Cho	10.00		19.41	19.41	
02/11/2020	DEPOSIT ONLINE 2482071 TFR Westpac Bus		1,049.00	1,068.41		
02/11/2020	WITHDRAWAL ONLINE 7826644 BPAY City of Pt RATES 5 HOPKINS	1,049.00		19.41	19.41	
18/11/2020	DEPOSIT ONLINE 2100263 TFR Westpac Bus		259.00	278.41		
18/11/2020	WITHDRAWAL ONLINE 7369855 BPAY TAX OFFICE	259.00		19.41	19.41	
15/12/2020	DEPOSIT ONLINE 2456925 TFR Westpac Bus Donna Early Super		10,000.00	10,019.41		
15/12/2020	WITHDRAWAL-OSKO PAYMENT 1459254 DONNA GABBUSCH Early Release Super Donna	10,000.00		19.41	19.41	
01/02/2021	WITHDRAWAL MOBILE 1073547 TFR Westpac Cho	10.00		9.41	9.41	

FSM Barbaro Superfund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/03/2021	DEPOSIT ONLINE 2611102 TFR Westpac Bus		901.16	910.57		
24/03/2021	WITHDRAWAL ONLINE 0175753 BPAY REVSA - ES	901.16		9.41	9.41	
25/03/2021	DEPOSIT ONLINE 2180365 TFR Westpac Bus		171.40	180.81		
25/03/2021	WITHDRAWAL ONLINE 2088564 BPAY SA WATER WATER 5 HOPKINS	171.40		9.41	9.41	
30/06/2021	CLOSING BALANCE			9.41	9.41	
		<u>12,765.56</u>	<u>12,380.56</u>			



Statement Period
31 May 2021 - 31 August 2021

Westpac DIY Super Savings Account

Account Name
MR STEVEN JAMES BARBARO & MR
PETER JOHN BARBARO ATF THE FSM
BARBARO SUPERFUND

Customer ID
0480 4751 BARBARO, STEVEN JAMES
0080 5753 BARBARO, PETER JOHN

BSB Account Number
035-225 174 650

Opening Balance	+ \$5.46
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$5.46

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			5.46
31/08/21	CLOSING BALANCE			5.46

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
26 February 2021 - 31 May 2021

Westpac DIY Super Savings Account

Account Name
MR STEVEN JAMES BARBARO & MR
PETER JOHN BARBARO ATF THE FSM
BARBARO SUPERFUND

Customer ID
0480 4751 BARBARO, STEVEN JAMES
0080 5753 BARBARO, PETER JOHN

BSB Account Number
035-225 174 650

Opening Balance	+ \$5.46
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$5.46

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			5.46
31/05/21	CLOSING BALANCE			5.46

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
30 November 2020 - 26 February 2021

Westpac DIY Super Savings Account

Account Name
MR STEVEN JAMES BARBARO & MR
PETER JOHN BARBARO ATF THE FSM
BARBARO SUPERFUND

Customer ID
0480 4751 BARBARO, STEVEN JAMES
0080 5753 BARBARO, PETER JOHN

BSB Account Number
035-225 174 650

Opening Balance	+ \$20.46
Total Credits	+ \$0.00
Total Debits	- \$15.00
Closing Balance	+ \$5.46

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			20.46
27/01/21	Withdrawal Mobile 1607125 Tfr Westpac Cho	15.00		5.46
26/02/21	CLOSING BALANCE			5.46

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 August 2020 - 30 November 2020

Westpac DIY Super Savings Account

Account Name
MR STEVEN JAMES BARBARO & MR
PETER JOHN BARBARO ATF THE FSM
BARBARO SUPERFUND

Customer ID
0480 4751 BARBARO, STEVEN JAMES
0080 5753 BARBARO, PETER JOHN

BSB Account Number
035-225 174 650

Opening Balance	+ \$100.46
Total Credits	+ \$0.00
Total Debits	- \$80.00
Closing Balance	+ \$20.46

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			100.46
05/10/20	Withdrawal Mobile 1323483 Tfr Westpac Cho	20.00		80.46
05/10/20	Withdrawal Mobile 1672861 Tfr Westpac Cho	30.00		50.46
20/10/20	Withdrawal Mobile 1132390 Tfr Westpac Cho	20.00		30.46
21/10/20	Withdrawal Mobile 1672316 Tfr Westpac Cho	10.00		20.46
30/11/20	CLOSING BALANCE			20.46

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
29 May 2020 - 31 August 2020

Westpac DIY Super Savings Account

Account Name
MR STEVEN JAMES BARBARO & MR
PETER JOHN BARBARO ATF THE FSM
BARBARO SUPERFUND

Customer ID
0480 4751 BARBARO, STEVEN JAMES
0080 5753 BARBARO, PETER JOHN

BSB Account Number
035-225 174 650

Opening Balance	+ \$0.46
Total Credits	+ \$100.00
Total Debits	- \$0.00
Closing Balance	+ \$100.46

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			0.46
06/07/20	Deposit Online 2085363 Tfr Westpac Cho 100.00		100.00	100.46
31/08/20	CLOSING BALANCE			100.46

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 May 2021 - 31 August 2021

Westpac DIY Super Working Account

Account Name
MR STEVEN JAMES BARBARO & MR
PETER JOHN BARBARO ATF THE FSM
BARBARO SUPERFUND

Customer ID
0480 4751 BARBARO, STEVEN JAMES
0080 5753 BARBARO, PETER JOHN

BSB Account Number
035-225 174 642

Opening Balance	+ \$9.41
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$9.41

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			9.41
31/08/21	CLOSING BALANCE			9.41

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
26 February 2021 - 31 May 2021

Westpac DIY Super Working Account

Account Name
MR STEVEN JAMES BARBARO & MR
PETER JOHN BARBARO ATF THE FSM
BARBARO SUPERFUND

Customer ID
0480 4751 BARBARO, STEVEN JAMES
0080 5753 BARBARO, PETER JOHN

BSB Account Number
035-225 174 642

Opening Balance	+ \$9.41
Total Credits	+ \$1,072.56
Total Debits	- \$1,072.56
Closing Balance	+ \$9.41

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			9.41
24/03/21	Deposit Online 2611102 Tfr Westpac Bus		901.16	910.57
24/03/21	Withdrawal Online 0175753 Bpay Revsa - Es	901.16		9.41
25/03/21	Deposit Online 2180365 Tfr Westpac Bus		171.40	180.81
25/03/21	Withdrawal Online 2088564 Bpay SA Water Water 5 Hopkins	171.40		9.41
31/05/21	CLOSING BALANCE			9.41

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
30 November 2020 - 26 February 2021

Westpac DIY Super Working Account

Account Name
MR STEVEN JAMES BARBARO & MR
PETER JOHN BARBARO ATF THE FSM
BARBARO SUPERFUND

Customer ID
0480 4751 BARBARO, STEVEN JAMES
0080 5753 BARBARO, PETER JOHN

BSB Account Number
035-225 174 642

Opening Balance	+ \$19.41
Total Credits	+ \$10,000.00
Total Debits	- \$10,010.00
Closing Balance	+ \$9.41

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			19.41
15/12/20	Deposit Online 2456925 Tfr Westpac Bus Donna Early Super		10,000.00	10,019.41
15/12/20	Withdrawal-Osko Payment 1459254 Donna Gabbusch Early Release Super Donna	10,000.00		19.41
01/02/21	Withdrawal Mobile 1073547 Tfr Westpac Cho	10.00		9.41
26/02/21	CLOSING BALANCE			9.41

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 August 2020 - 30 November 2020

Westpac DIY Super Working Account

Account Name
MR STEVEN JAMES BARBARO & MR
PETER JOHN BARBARO ATF THE FSM
BARBARO SUPERFUND

Customer ID
0480 4751 BARBARO, STEVEN JAMES
0080 5753 BARBARO, PETER JOHN

BSB Account Number
035-225 174 642

Opening Balance	+ \$294.41
Total Credits	+ \$1,308.00
Total Debits	- \$1,583.00
Closing Balance	+ \$19.41

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			294.41
03/09/20	Withdrawal Mobile 1842893 Tfr Westpac Cho	50.00		244.41
07/09/20	Withdrawal Mobile 1282761 Tfr Westpac Cho	40.00		204.41
07/09/20	Withdrawal Mobile 1585503 Tfr Westpac Cho	25.00		179.41
14/09/20	Withdrawal Mobile 1087194 Tfr Westpac Cho	50.00		129.41
21/09/20	Withdrawal Mobile 1322569 Tfr Westpac Cho	50.00		79.41
09/10/20	Withdrawal Mobile 1273885 Tfr Westpac Cho	30.00		49.41
20/10/20	Withdrawal Mobile 1147105 Tfr Westpac Cho	20.00		29.41
23/10/20	Withdrawal Mobile 1328515 Tfr Westpac Cho	10.00		19.41
02/11/20	Deposit Online 2482071 Tfr Westpac Bus		1,049.00	1,068.41
02/11/20	Withdrawal Online 7826644 Bpay City of Pt Rates 5 Hopkins	1,049.00		19.41
18/11/20	Deposit Online 2100263 Tfr Westpac Bus		259.00	278.41



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/11/20	Withdrawal Online 7369855 Bpay Tax Office	259.00		19.41
30/11/20	CLOSING BALANCE			19.41

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 035-225 17-4642

Transaction fee(s) period 01 AUG 2020 to 31 OCT 2020

Total \$0.00



Statement Period
29 May 2020 - 31 August 2020

Westpac DIY Super Working Account

Account Name
MR STEVEN JAMES BARBARO & MR
PETER JOHN BARBARO ATF THE FSM
BARBARO SUPERFUND

Customer ID
0480 4751 BARBARO, STEVEN JAMES
0080 5753 BARBARO, PETER JOHN

BSB Account Number
035-225 174 642

Opening Balance	+ \$394.41
Total Credits	+ \$10,000.00
Total Debits	- \$10,100.00
Closing Balance	+ \$294.41

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			394.41
29/06/20	Deposit Online 2115490 Tfr Westpac Bus Donna Early Releas		10,000.00	10,394.41
29/06/20	Withdrawal-Osko Payment 1143589 Donna Gabbusch Superannuation Early Release Donna	10,000.00		394.41
03/08/20	Withdrawal Mobile 1614190 Tfr Westpac Cho	100.00		294.41
31/08/20	CLOSING BALANCE			294.41

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

68000 - Sundry Debtors

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$94,971.18	\$95,505.27	(0.56)%
TOTAL		CY Balance	LY Balance	
		\$94,971.18	\$95,505.27	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

Match to Source Documentation

Notes

Kelly Fu

Note

23/01/2023 12:37

This is internal loan account, which is fully offset against each other by Barbaro SF, J Barbaro & Son Staff SF and FSM SF.

FSM Barbaro Superfund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
Sundry Debtors (68000)					
01/07/2020	Opening Balance				95,505.27 DR
06/07/2020	DEPOSIT ONLINE 2085363 TFR Westpac Cho 100.00			100.00	95,405.27 DR
03/08/2020	WITHDRAWAL MOBILE 1614190 TFR Westpac Cho		100.00		95,505.27 DR
03/09/2020	WITHDRAWAL MOBILE 1842893 TFR Westpac Cho		50.00		95,555.27 DR
07/09/2020	WITHDRAWAL MOBILE 1282761 TFR Westpac Cho		40.00		95,595.27 DR
07/09/2020	WITHDRAWAL MOBILE 1585503 TFR Westpac Cho		25.00		95,620.27 DR
14/09/2020	WITHDRAWAL MOBILE 1087194 TFR Westpac Cho		50.00		95,670.27 DR
21/09/2020	WITHDRAWAL MOBILE 1322569 TFR Westpac Cho		50.00		95,720.27 DR
05/10/2020	WITHDRAWAL MOBILE 1323483 TFR Westpac Cho		20.00		95,740.27 DR
05/10/2020	WITHDRAWAL MOBILE 1672861 TFR Westpac Cho		30.00		95,770.27 DR
09/10/2020	WITHDRAWAL MOBILE 1273885 TFR Westpac Cho		30.00		95,800.27 DR
20/10/2020	WITHDRAWAL MOBILE 1147105 TFR Westpac Cho		20.00		95,820.27 DR
20/10/2020	WITHDRAWAL MOBILE 1132390 TFR Westpac Cho		20.00		95,840.27 DR
21/10/2020	WITHDRAWAL MOBILE 1672316 TFR Westpac Cho		10.00		95,850.27 DR
23/10/2020	WITHDRAWAL MOBILE 1328515 TFR Westpac Cho		10.00		95,860.27 DR
02/11/2020	DEPOSIT ONLINE 2482071 TFR Westpac Bus			1,049.00	94,811.27 DR
02/11/2020	WITHDRAWAL ONLINE 7826644 BPAY City of Pt RATES 5 HOPKINS		1,049.00		95,860.27 DR
18/11/2020	DEPOSIT ONLINE 2100263 TFR Westpac Bus			259.00	95,601.27 DR
15/12/2020	DEPOSIT ONLINE 2456925 TFR Westpac Bus Donna Early Super			10,000.00	85,601.27 DR
15/12/2020	WITHDRAWAL-OSKO PAYMENT 1459254 DONNA GABBUSCH Early Release Super Donna		10,000.00		95,601.27 DR
27/01/2021	WITHDRAWAL MOBILE 1607125 TFR Westpac Cho		15.00		95,616.27 DR
01/02/2021	WITHDRAWAL MOBILE 1073547 TFR Westpac Cho		10.00		95,626.27 DR
24/03/2021	DEPOSIT ONLINE 2611102 TFR Westpac Bus			901.16	94,725.11 DR
24/03/2021	WITHDRAWAL ONLINE 0175753 BPAY REVSA - ES		901.16		95,626.27 DR
25/03/2021	DEPOSIT ONLINE 2180365 TFR Westpac Bus			171.40	95,454.87 DR
25/03/2021	WITHDRAWAL ONLINE 2088564 BPAY SA WATER WATER 5 HOPKINS		171.40		95,626.27 DR
30/06/2021	rent expenses reconciliation			655.09	94,971.18 DR
			12,601.56	13,135.65	94,971.18 DR

Total Debits: 12,601.56

Total Credits: 13,135.65

77250 - Real Estate Properties (Australian - Non Residential)

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
FSMSF	5 Hopkins Street, Wingfield (26%)	1.000000	\$76,570.43	1.000000	\$76,570.43	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$76,570.43	1.000000	\$76,570.43	

Supporting Documents

- Investment Movement Report [Report](#)
- General Ledger [Report](#)
- CT V5634 F930 - 5 Hopkins St Wingfield.pdf
- 2021 SMSF Minutes Property Declaration - 5 Hopkins St (26%).pdf

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year.
- Attach copy of current certificate of title.
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

FSM Barbaro Superfund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Westpac DIY Super Savings Account ***4650		0.46		100.00		(95.00)			5.46	5.46
Westpac DIY Super Working Account ***4642		394.41		12,380.56		(12,765.56)			9.41	9.41
		394.87		12,480.56		(12,860.56)			14.87	14.87
Real Estate Properties (Australian - Non Residential)										
FSMSF - 5 Hopkins Street, Wingfield (26%)	1.00	39,924.54						1.00	39,924.54	76,570.43
		39,924.54							39,924.54	76,570.43
		40,319.41		12,480.56		(12,860.56)			39,939.41	76,585.30

FSM Barbaro Superfund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Non Residential) (77250)					
5 Hopkins Street, Wingfield (26%) (FSMSF)					
01/07/2020	Opening Balance	1.00			76,570.43 DR
		1.00			76,570.43 DR
Total Debits:	0.00				
Total Credits:	0.00				

Minutes of a meeting of the Trustee(s)

held on 30 June 2021 at 19 - 23 Graham Street, Wingfield, South Australia 5013

PRESENT: Peter John Barbaro and Steven James Barbaro

MINUTES: The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2021:

Property	5 Hopkins St, Wingfield SA 5013
Land Title Reference	CT V5634 F930
Registered Proprietor(s)	Peter John Barbaro Steven James Barbaro
Proportion Owned by Fund (if less than 100%)	26%

- The Registered Proprietor(s) hold the property in trust for the Fund
- There are no liens or encumbrances on the property
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is not rented to a member (or related party of the Fund) and no personal use or benefit has been gained from the property by a member (or related party) of the Fund.

TRUSTEE'S DECLARATION: It was resolved that the trustee's declaration of the superannuation fund be signed.

CLOSURE: All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Peter John Barbaro

Chairperson

Certificate of Title

Title Reference CT 5634/930
Status CURRENT
Easement NO
Owner Number 12665595
Address for Notices 19-23 GRAHAM ST WINGFIELD 5013
Area 780M² (APPROXIMATE)

Estate Type

Fee Simple

Registered Proprietor

JOE BARBARO
OF C/- 19-23 GRAHAM STREET WINGFIELD SA 5013
1 / 7 SHARE

BARBARA LESLIE BARBARO
OF C/- 19-23 GRAHAM STREET WINGFIELD SA 5013
1 / 7 SHARE

ANTHONY JOHN BARBARO
OF C/- 19-23 GRAHAM STREET WINGFIELD SA 5013
1 / 7 SHARE

STEVEN JAMES BARBARO
OF C/- 19-23 GRAHAM STREET WINGFIELD SA 5013
1 / 7 SHARE

PETER JOHN BARBARO
OF C/- 19-23 GRAHAM STREET WINGFIELD SA 5013
1 / 7 SHARE

DONNA MARIE BARBARO-SMITH
OF C/- 19-23 GRAHAM STREET WINGFIELD SA 5013
1 / 7 SHARE

MARK JOSEPH BARBARO
OF C/- 19-23 GRAHAM STREET WINGFIELD SA 5013
1 / 7 SHARE

Description of Land

ALLOTMENT 90 DEPOSITED PLAN 5399
IN THE AREA NAMED WINGFIELD
HUNDRED OF PORT ADELAIDE

Last Sale Details

Dealing Reference TRANSFER (T) 9385484
Dealing Date 15/07/2002
Sale Price \$187,000
Sale Type TRANSFER OF A PARTIAL INTEREST OR AN INTEREST IN MULTIPLE TITLES

Constraints

Encumbrances

NIL

Stoppers

NIL

Valuation Numbers

Valuation Number	Status	Property Location Address
063142300*	CURRENT	5 HOPKINS STREET, WINGFIELD, SA 5013

Notations

Dealings Affecting Title

NIL

Notations on Plan

NIL

Registrar-General's Notes

PLAN FOR LEASE PURPOSES VIDE G483/1990

Administrative Interests

NIL

Valuation Record

Valuation Number	063142300*
Type	Site & Capital Value
Date of Valuation	01/01/2020
Status	CURRENT
Operative From	01/07/1966
Property Location	5 HOPKINS STREET, WINGFIELD, SA 5013
Local Government	PORT ADELAIDE ENFIELD
Owner Names	ANTHONY JOHN BARBARO JOE BARBARO BARBARA LESLIE BARBARO STEVEN JAMES BARBARO MARK JOSEPH BARBARO PETER JOHN BARBARO DONNA MARIE BARBARO-SMITH
Owner Number	12665595
Address for Notices	19-23 GRAHAM ST WINGFIELD 5013
Zone / Subzone	E - Employment\
Water Available	Yes
Sewer Available	Yes

Land Use 3819 - Fabricated Metal Products / Except Machinery And Equipment N.E.C.
Description FACTORY/CAN
Local Government Description Industry - Other

Parcels

Plan/Parcel	Title Reference(s)
D5399 ALLOTMENT 90	CT 5634/930

Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$275,000	\$360,000			
Previous	\$275,000	\$360,000			

Building Details

Valuation Number 063142300*
Building Style Not Available
Year Built Not Available
Building Condition Not Available
Wall Construction Iron
Roof Construction Galvanised Iron
Equivalent Main Area Not Available
Number of Main Rooms Not Available

Note – this information is not guaranteed by the Government of South Australia

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- 85000 - ATO ITA, ICA 2021.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

FSM Barbaro Superfund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	(4,654.09)
SMSF Annual Return Rounding	0.09
Taxable Income or Loss	<u>(4,654.00)</u>
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	 <u>0.00</u>
Supervisory Levy	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

FSM Barbaro Superfund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
H1 - Expenses - SMSF auditor fee				
	30/06/2021	30700	Auditor's Remuneration	1,210.00
Sub-Total				1,210.00
Ignore Cents				0.00
Total				1,210.00
J1 - Expenses - Management and administration expenses				
	30/06/2021	30100	Accountancy Fees	2,530.00
	30/06/2021	42003	Rates & Taxes (as per % of ownership)	655.09
	30/06/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				3,444.09
Ignore Cents				0.09
Total				3,444.00
N - TOTAL DEDUCTIONS				
				4,654.00
Sub-Total				4,654.00
Ignore Cents				0.00
Total				4,654.00
O - TAXABLE INCOME OR LOSS				
				(4,654.00)
Sub-Total				(4,654.00)
Ignore Cents				0.00
Total				(4,654.00)
Z - TOTAL SMSF EXPENSES				
				4,654.00
Sub-Total				4,654.00
Ignore Cents				0.00
Total				4,654.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR FSM BARBARO SUPERFUND
ABN 22 055 758 487
TFN 923 519 310

Income tax 551

Date generated	23 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **01 July 2020** to **01 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Aug 2021	10 Aug 2021	General interest charge			\$0.00
10 Aug 2021	9 Aug 2021	Payment received		\$259.00	\$0.00
1 Jul 2021	1 Jul 2021	General interest charge			\$259.00 DR
30 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR
19 Nov 2020	19 Nov 2020	General interest charge			\$0.00
19 Nov 2020	18 Nov 2020	Payment received		\$259.00	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$259.00 DR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR FSM BARBARO SUPERFUND
ABN 22 055 758 487
TFN 923 519 310

Activity statement 001

Date generated	23 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2020** to **01 October 2021** sorted by **processed date** ordered **newest to oldest**

89000 - Deferred Tax Liability/Asset

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$9,424.00	\$8,725.90	8%
TOTAL		CY Balance	LY Balance	
		\$9,424.00	\$8,725.90	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

FSM Barbaro Superfund
Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Deferred Tax Liability (Asset) Summary					
Opening Balance		(8,725.90)			
Current Year Transactions		0.00			
Total Capital Losses		0.00			
Total Tax Losses		(698.10)			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		(9,424.00)			

89002 - Other Creditors

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89002	Other Creditors	(\$3,740.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$3,740.00)		

Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee paid 2021.pdf
- 30100 - Accounting fee paid 2021.pdf

Standard Checklist

- Attach all source documentation and confirmations of Liability

FSM Barbaro Superfund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Creditors (89002)					
<u>Other Creditors (89002)</u>					
30/06/2021	2020 accounting fee and auditing fee paid on 17/9/2021			3,740.00	3,740.00 CR
				3,740.00	3,740.00 CR

Total Debits: 0.00

Total Credits: 3,740.00

TAX INVOICE

Invoice Date 05 July 2021

Invoice No. 42909

Client Code FSMBSF

FSM Barbaro Superfund
19-23 Graham Street
WINGFIELD SA 5013

To our Professional Fees and Charges in attending to the following :-

Preparation of Financial Statements and Statutory Minutes for the the FSM Barbaro Superfund for the year ended 30 June 2020.

Preparation and lodgement of Fund Income Tax Return for the FSM Barbaro Superfund for the year ended 30 June 2020 including schedules as required.

Processing of property transactions for Revenue and Expenses in the relevant proportion of 26% for Commercial Property.

Work on cost base and capital gain on sale of 3 Davis Street property based on ownership percentage.

Our Fee Total	2,300.00
Plus: GST	230.00
TOTAL FEE	\$2,530.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 19 July 2021

Please forward cheques to:

PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:

BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: FSMBSF

Invoice No: 42909

Amount Due: \$2,530.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

TAX INVOICE

Invoice Date 05 July 2021

Invoice No. 42908

Client Code FSMBSF

FSM Barbaro Superfund
19-23 Graham Street
WINGFIELD SA 5013

To our Professional Fees and Charges in attending to the following :-

Annual audit of the records, financial statements and tax return of the FSM Barbaro Superfund for the year ended 30 June 2020 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Resolve queries with Auditor in regards of rental properties, debtors/creditors etc.

Our Fee Total	1,100.00
Plus: GST	110.00
TOTAL FEE	\$1,210.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 19 July 2021

Please forward cheques to:

PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:

BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: FSMBSF

Invoice No: 42908

Amount Due: \$1,210.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

A - Financial Statements

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached.
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

FSM Barbaro Superfund Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 22/02/2011
Tax File Number: Provided
ABN: 22055758487

Period: 01/07/2020 - 30/06/2021
Fund Type: SMSF
GST Registered: No

Postal Address:

19-23 Graham Street
Wingfield, South Australia 5013

Physical Address:

19-23 Graham Street
Wingfield, South Australia 5013

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Barbaro, Steven James	54	1	0	Provided	Not Provided
Barbaro, Peter John	52	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Barbaro, Steven James
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Barbaro, Peter John
Trustee	Barbaro, Steven James

C - Other Documents

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

D - Pension Documentation

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

FSM Barbaro Superfund

Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Peter John Barbaro

Steven James
Barbaro

E - Estate Planning

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members