

# J Barbaro & Sons Staff Super Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>SPDR S &amp; P/ASX 50 Fund (SFY.AX)</u>					
11/10/2019	DIVIDEND FROM SFY DST 001234894911 [System Matched Income Data]			267.07	267.07 CR
13/01/2020	DIVIDEND FROM SFY DST 001236530327 [System Matched Income Data]			171.44	438.51 CR
14/04/2020	payment rejected			132.13	570.64 CR
30/06/2020				112.48	683.12 CR
30/06/2020	SFY.AX - SPDR S & P/ASX 50 Fund - Generate Tax Data - 30/06/2020				683.12 CR
			<b>0.00</b>	<b>683.12</b>	<b>683.12 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
26/08/2019	TRANSFER FROM AAMF AUG DIST AUG19/00800021 (AAMF)		257.03		257.03 DR
26/08/2019	Unrealised Gain writeback as at 26/08/2019 (AAMF)			257.13	0.10 CR
30/11/2019	Revaluation - 29/11/2019 @ \$64.000000 (System Price) - 292.000000 Units on hand (SFY.AX)			759.20	759.30 CR
31/12/2019	Revaluation - 30/12/2019 @ \$62.430000 (System Price) - 292.000000 Units on hand (SFY.AX)		458.44		300.86 CR
31/01/2020	Revaluation - 30/01/2020 @ \$64.480000 (System Price) - 292.000000 Units on hand (SFY.AX)			598.60	899.46 CR
29/02/2020	Revaluation - 28/02/2020 @ \$59.740000 (System Price) - 292.000000 Units on hand (SFY.AX)		1,384.08		484.62 DR
31/03/2020	Revaluation - 30/03/2020 @ \$46.940000 (System Price) - 292.000000 Units on hand (SFY.AX)		3,737.60		4,222.22 DR
30/04/2020	Revaluation - 29/04/2020 @ \$49.200000 (System Price) - 292.000000 Units on hand (SFY.AX)			659.92	3,562.30 DR
31/05/2020	Revaluation - 29/05/2020 @ \$52.560000 (System Price) - 292.000000 Units on hand (SFY.AX)			981.12	2,581.18 DR
15/06/2020	sale proceed of 3 Davis St total \$294501.67 24% Barb SF, 26% FSM SF, 50% J Barb SF (JBARBSF)			70,472.88	67,891.70 CR
15/06/2020	Unrealised Gain writeback as at 15/06/2020 (JBARBSF)		110,722.04		42,830.34 DR
30/06/2020	Revaluation - 30/06/2020 @ \$53.330000 (System Price) - 292.000000 Units on hand (SFY.AX)			224.84	42,605.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$147,250.840000 (Exit) - 1.000000 Units on hand (JBARBSF)		40,249.16		82,854.66 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.388000 (Exit) - 13,739.000000 Units on hand (AAMF)		557.81		83,412.47 DR
			<b>157,366.16</b>	<b>73,953.69</b>	<b>83,412.47 DR</b>
<b>Interest Received (25000)</b>					
<u>ANZ Business Cash Management ***6749 (ANZ6749)</u>					
31/07/2019	CREDIT INTEREST PAID			2.58	2.58 CR
30/08/2019	CREDIT INTEREST PAID			1.89	4.47 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2019	CREDIT INTEREST PAID			1.64	6.11 CR
31/10/2019	CREDIT INTEREST PAID			1.65	7.76 CR
29/11/2019	CREDIT INTEREST PAID			1.56	9.32 CR
31/12/2019	CREDIT INTEREST PAID			1.72	11.04 CR
31/01/2020	CREDIT INTEREST PAID			1.67	12.71 CR
28/02/2020	CREDIT INTEREST PAID			1.52	14.23 CR
10/03/2020	CREDIT INTEREST PAID			0.59	14.82 CR
				<b>14.82</b>	<b>14.82 CR</b>
<u>NAB Business Cheque Account ***5736 (NAB5736)</u>					
30/09/2019	Credit Interest			0.21	0.21 CR
31/12/2019	Credit Interest			0.23	0.44 CR
10/03/2020	Credit Interest			0.19	0.63 CR
				<b>0.63</b>	<b>0.63 CR</b>
<u>Westpac Business Flexi ***2537 (WBC2537)</u>					
31/03/2020	Interest Paid			0.05	0.05 CR
30/04/2020	Interest Paid			0.08	0.13 CR
29/05/2020	Interest Paid			0.07	0.20 CR
				<b>0.20</b>	<b>0.20 CR</b>
<u>Westpac Business Cash Reserve ***2545 (WBC2545)</u>					
31/07/2019	INTEREST PAID			9.90	9.90 CR
30/08/2019	INTEREST PAID			6.32	16.22 CR
30/09/2019	INTEREST PAID			6.53	22.75 CR
31/10/2019	INTEREST PAID			6.04	28.79 CR
29/11/2019	INTEREST PAID			4.07	32.86 CR
31/12/2019	INTEREST PAID			4.49	37.35 CR
31/01/2020	INTEREST PAID			4.35	41.70 CR
28/02/2020	INTEREST PAID			3.93	45.63 CR
31/03/2020	INTEREST PAID			4.24	49.87 CR
30/04/2020	INTEREST PAID			2.92	52.79 CR
29/05/2020	INTEREST PAID			2.84	55.63 CR
30/06/2020	INTEREST PAID			9.27	64.90 CR
				<b>64.90</b>	<b>64.90 CR</b>
<b>Property Income (28000)</b>					
<u>Davis &amp; Hopkins Street (50% ownership) (JBARBSF)</u>					
30/06/2020	rent income & expenses allocations			2,015.00	2,015.00 CR
				<b>2,015.00</b>	<b>2,015.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
20/04/2020	PDK fee paid by barbaro sf		2,530.00		2,530.00 DR
			<b>2,530.00</b>		<b>2,530.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
20/04/2020	PDK fee paid by barbaro sf		1,100.00		1,100.00 DR
			<b>1,100.00</b>		<b>1,100.00 DR</b>
<b>Bank Charges (31500)</b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
02/03/2020	Transaction Fee		1.00		1.00 DR
05/03/2020	Account Overdrawn Fee 04-March-2020		15.00		16.00 DR
01/04/2020	TRANSACTION FEE		5.00		21.00 DR
01/04/2020	Transaction Fee		6.00		27.00 DR
01/06/2020	Transaction Fee		0.50		27.50 DR
			<b>27.50</b>		<b>27.50 DR</b>
<b>Interest Paid (37900)</b>					
<u>Interest Paid (37900)</u>					
31/03/2020	Interest		0.29		0.29 DR
			<b>0.29</b>		<b>0.29 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Barbaro, Mark Joseph - Accumulation (BARMAR00001A)</u>					
26/07/2019	10019663381X3jg OnePath Life Ltd 219313		65.68		65.68 DR
27/08/2019	10019663381XtUf OnePath Life Ltd 219313		65.68		131.36 DR
26/09/2019	10019663381YiGy OnePath Life Ltd 219313		65.68		197.04 DR
28/10/2019	10019663381ZWYm OnePath Life Ltd 219313		65.68		262.72 DR
26/11/2019	10019663381aJlp OnePath Life Ltd 219313		65.68		328.40 DR
27/12/2019	10019663381bA0L OnePath Life Ltd 219313		65.68		394.08 DR
28/01/2020	10019663381bzqA OnePath Life Ltd 219313		65.68		459.76 DR
26/02/2020	10019663381ckxm OnePath Life Ltd 219313		76.37		536.13 DR
			<b>536.13</b>		<b>536.13 DR</b>
<u>(Life Insurance Premiums) Gabbusch, Donna Marie - Accumulation (GABDON00001A)</u>					
26/07/2019	10019658381X3jh OnePath Life Ltd 219313		111.65		111.65 DR
27/08/2019	10019658381XtUe OnePath Life Ltd 219313		111.65		223.30 DR
26/09/2019	10019658381YiGz OnePath Life Ltd 219313		111.65		334.95 DR
28/10/2019	10019658381ZWYI OnePath Life Ltd 219313		111.65		446.60 DR
26/11/2019	10019658381aJlo OnePath Life Ltd 219313		111.65		558.25 DR
27/12/2019	10019658381bA0M OnePath Life Ltd 219313		111.65		669.90 DR
28/01/2020	10019658381bzq9 OnePath Life Ltd 219313		111.65		781.55 DR
26/02/2020	10019658381ckxl OnePath Life Ltd 219313		127.50		909.05 DR
			<b>909.05</b>		<b>909.05 DR</b>
<b>Rates &amp; Taxes - Davies Street (as per % of ownership) (42201)</b>					
<u>Rates &amp; Taxes - Davies Street (as per % of ownership) (42201)</u>					
01/06/2020	Withdrawal Online 1346596 Bpay Rates 5 Ho Hopkins Street		503.70		503.70 DR
01/06/2020	Withdrawal Online 8898565 Bpay Rates 3 Da Davis St		503.70		1,007.40 DR
30/06/2020	rent income & expenses allocations		2,902.81		3,910.21 DR

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>3,910.21</b>		<b>3,910.21 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<i>(Benefits Paid/Transfers Out) Gabbusch, Donna Marie - Accumulation (GABDON00001A)</i>					
29/06/2020	WITHDRAWAL ONLINE 1115489 TFR Westpac DIY Donna Early Releas		10,000.00		10,000.00 DR
29/06/2020	System Member Journals			10,000.00	0.00 DR
			<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<i>Income Tax Expense (48500)</i>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			232.40	232.40 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			0.68	233.08 CR
30/06/2020	Create Entries - PDIT Entry - 30/06/2020			14,288.31	14,521.39 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		5,063.70		9,457.69 CR
			<b>5,063.70</b>	<b>14,521.39</b>	<b>9,457.69 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<i>Profit/Loss Allocation Account (49000)</i>					
26/07/2019	System Member Journals			55.83	55.83 CR
26/07/2019	System Member Journals			94.90	150.73 CR
27/08/2019	System Member Journals			55.83	206.56 CR
27/08/2019	System Member Journals			94.90	301.46 CR
26/09/2019	System Member Journals			55.83	357.29 CR
26/09/2019	System Member Journals			94.90	452.19 CR
28/10/2019	System Member Journals			55.83	508.02 CR
28/10/2019	System Member Journals			94.90	602.92 CR
26/11/2019	System Member Journals			55.83	658.75 CR
26/11/2019	System Member Journals			94.90	753.65 CR
27/12/2019	System Member Journals			55.83	809.48 CR
27/12/2019	System Member Journals			94.90	904.38 CR
28/01/2020	System Member Journals			55.83	960.21 CR
28/01/2020	System Member Journals			94.90	1,055.11 CR
26/02/2020	System Member Journals			64.91	1,120.02 CR
26/02/2020	System Member Journals			108.37	1,228.39 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			28,361.11	29,589.50 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			21,842.63	51,432.13 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			14,162.97	65,595.10 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			23,602.01	89,197.11 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		2,904.12		86,292.99 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		2,236.64		84,056.35 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,450.26		82,606.09 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		2,416.80		80,189.29 CR
			<b>9,007.82</b>	<b>89,197.11</b>	<b>80,189.29 CR</b>

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## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Barbaro, Anthony John - Accumulation (BARANT00001A)</u>					
01/07/2019	Opening Balance				175,116.92 CR
01/07/2019	Close Period Journal			734.93	175,851.85 CR
				<b>734.93</b>	<b>175,851.85 CR</b>
<u>(Opening Balance) Barbaro, Mark Joseph - Accumulation (BARMAR00001A)</u>					
01/07/2019	Opening Balance				135,833.54 CR
01/07/2019	Close Period Journal		73.85		135,759.69 CR
			<b>73.85</b>		<b>135,759.69 CR</b>
<u>(Opening Balance) Barbaro, Steven James - Accumulation (BARSTE00001A)</u>					
01/07/2019	Opening Balance				145,690.41 CR
01/07/2019	Close Period Journal			660.28	146,350.69 CR
				<b>660.28</b>	<b>146,350.69 CR</b>
<u>(Opening Balance) Gabbusch, Donna Marie - Accumulation (GABDON00001A)</u>					
01/07/2019	Opening Balance				89,080.25 CR
01/07/2019	Close Period Journal		694.44		88,385.81 CR
			<b>694.44</b>		<b>88,385.81 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Barbaro, Steven James - Accumulation (BARSTE00001A)</u>					
01/07/2019	Opening Balance				48.40 CR
01/07/2019	Close Period Journal		48.40		0.00 DR
			<b>48.40</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Barbaro, Anthony John - Accumulation (BARANT00001A)</u>					
01/07/2019	Opening Balance				906.15 CR
01/07/2019	Close Period Journal		906.15		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		28,361.11		28,361.11 DR
			<b>29,267.26</b>		<b>28,361.11 DR</b>
<u>(Share of Profit/(Loss)) Barbaro, Mark Joseph - Accumulation (BARMAR00001A)</u>					
01/07/2019	Opening Balance				701.41 CR
01/07/2019	Close Period Journal		701.41		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		21,842.63		21,842.63 DR
			<b>22,544.04</b>		<b>21,842.63 DR</b>
<u>(Share of Profit/(Loss)) Barbaro, Steven James - Accumulation (BARSTE00001A)</u>					
01/07/2019	Opening Balance				754.43 CR
01/07/2019	Close Period Journal		754.43		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		23,602.01		23,602.01 DR
			<b>24,356.44</b>		<b>23,602.01 DR</b>
<u>(Share of Profit/(Loss)) Gabbusch, Donna Marie - Accumulation (GABDON00001A)</u>					
01/07/2019	Opening Balance				458.30 CR
01/07/2019	Close Period Journal		458.30		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		14,162.97		14,162.97 DR
			<b>14,621.27</b>		<b>14,162.97 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax (53330)</b>					
<u>(Income Tax) Barbaro, Anthony John - Accumulation (BARANT00001A)</u>					
01/07/2019	Opening Balance				171.22 DR
01/07/2019	Close Period Journal			171.22	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			2,904.12	2,904.12 CR
				<b>3,075.34</b>	<b>2,904.12 CR</b>
<u>(Income Tax) Barbaro, Mark Joseph - Accumulation (BARMAR00001A)</u>					
01/07/2019	Opening Balance				19.09 DR
01/07/2019	Close Period Journal			19.09	0.00 DR
26/07/2019	System Member Journals			9.85	9.85 CR
27/08/2019	System Member Journals			9.85	19.70 CR
26/09/2019	System Member Journals			9.85	29.55 CR
28/10/2019	System Member Journals			9.85	39.40 CR
26/11/2019	System Member Journals			9.85	49.25 CR
27/12/2019	System Member Journals			9.85	59.10 CR
28/01/2020	System Member Journals			9.85	68.95 CR
26/02/2020	System Member Journals			11.46	80.41 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			2,236.64	2,317.05 CR
				<b>2,336.14</b>	<b>2,317.05 CR</b>
<u>(Income Tax) Barbaro, Steven James - Accumulation (BARSTE00001A)</u>					
01/07/2019	Opening Balance				142.55 DR
01/07/2019	Close Period Journal			142.55	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			2,416.80	2,416.80 CR
				<b>2,559.35</b>	<b>2,416.80 CR</b>
<u>(Income Tax) Gabbusch, Donna Marie - Accumulation (GABDON00001A)</u>					
01/07/2019	Opening Balance				101.59 CR
01/07/2019	Close Period Journal		101.59		0.00 DR
26/07/2019	System Member Journals			16.75	16.75 CR
27/08/2019	System Member Journals			16.75	33.50 CR
26/09/2019	System Member Journals			16.75	50.25 CR
28/10/2019	System Member Journals			16.75	67.00 CR
26/11/2019	System Member Journals			16.75	83.75 CR
27/12/2019	System Member Journals			16.75	100.50 CR
28/01/2020	System Member Journals			16.75	117.25 CR
26/02/2020	System Member Journals			19.13	136.38 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,450.26	1,586.64 CR
			<b>101.59</b>	<b>1,586.64</b>	<b>1,586.64 CR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Barbaro, Mark Joseph - Accumulation (BARMAR00001A)</u>					
01/07/2019	Opening Balance				756.17 DR
01/07/2019	Close Period Journal			756.17	0.00 DR
26/07/2019	System Member Journals		65.68		65.68 DR
27/08/2019	System Member Journals		65.68		131.36 DR
26/09/2019	System Member Journals		65.68		197.04 DR

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28/10/2019	System Member Journals		65.68		262.72 DR
26/11/2019	System Member Journals		65.68		328.40 DR
27/12/2019	System Member Journals		65.68		394.08 DR
28/01/2020	System Member Journals		65.68		459.76 DR
26/02/2020	System Member Journals		76.37		536.13 DR
			<b>536.13</b>	<b>756.17</b>	<b>536.13 DR</b>
<u>(Life Insurance Premiums) Gabbusch, Donna Marie - Accumulation (GABDON00001A)</u>					
01/07/2019	Opening Balance				1,254.33 DR
01/07/2019	Close Period Journal			1,254.33	0.00 DR
26/07/2019	System Member Journals		111.65		111.65 DR
27/08/2019	System Member Journals		111.65		223.30 DR
26/09/2019	System Member Journals		111.65		334.95 DR
28/10/2019	System Member Journals		111.65		446.60 DR
26/11/2019	System Member Journals		111.65		558.25 DR
27/12/2019	System Member Journals		111.65		669.90 DR
28/01/2020	System Member Journals		111.65		781.55 DR
26/02/2020	System Member Journals		127.50		909.05 DR
			<b>909.05</b>	<b>1,254.33</b>	<b>909.05 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Gabbusch, Donna Marie - Accumulation (GABDON00001A)</u>					
29/06/2020	System Member Journals		10,000.00		10,000.00 DR
			<b>10,000.00</b>		<b>10,000.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>ANZ Business Cash Management ***6749 (ANZ6749)</u>					
01/07/2019	Opening Balance				18,914.64 DR
11/07/2019	DIVIDEND FROM SFY DST 001230339902 [System Matched Income Data]		210.55		19,125.19 DR
31/07/2019	CREDIT INTEREST PAID		2.58		19,127.77 DR
26/08/2019	TRANSFER FROM AAMF AUG DIST AUG19/00800021		192.97		19,320.74 DR
30/08/2019	CREDIT INTEREST PAID		1.89		19,322.63 DR
30/09/2019	CREDIT INTEREST PAID		1.64		19,324.27 DR
11/10/2019	DIVIDEND FROM SFY DST 001234894911 [System Matched Income Data]		267.07		19,591.34 DR
31/10/2019	CREDIT INTEREST PAID		1.65		19,592.99 DR
29/11/2019	CREDIT INTEREST PAID		1.56		19,594.55 DR
31/12/2019	CREDIT INTEREST PAID		1.72		19,596.27 DR
13/01/2020	DIVIDEND FROM SFY DST 001236530327 [System Matched Income Data]		171.44		19,767.71 DR
31/01/2020	CREDIT INTEREST PAID		1.67		19,769.38 DR
28/02/2020	CREDIT INTEREST PAID		1.52		19,770.90 DR
10/03/2020	CREDIT INTEREST PAID		0.59		19,771.49 DR
10/03/2020	DEPOSIT PORT ADELAIDE SA [CLOSING ACCOUNT BALANCE]			19,771.49	0.00 DR
			<b>856.85</b>	<b>19,771.49</b>	<b>0.00 DR</b>
<u>NAB Business Cheque Account ***5736 (NAB5736)</u>					
01/07/2019	Opening Balance				7,794.88 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/07/2019	Top Up PATAMARK PTY LTD 421520		500.00		8,294.88 DR
26/07/2019	10019658381X3jh OnePath Life Ltd 219313			111.65	8,183.23 DR
26/07/2019	10019663381X3jg OnePath Life Ltd 219313			65.68	8,117.55 DR
12/08/2019	Top Up PATAMARK PTY LTD 421520		500.00		8,617.55 DR
27/08/2019	10019658381XtUe OnePath Life Ltd 219313			111.65	8,505.90 DR
27/08/2019	10019663381XtUf OnePath Life Ltd 219313			65.68	8,440.22 DR
11/09/2019	Top Up PATAMARK PTY LTD 421520		500.00		8,940.22 DR
26/09/2019	10019658381YiGz OnePath Life Ltd 219313			111.65	8,828.57 DR
26/09/2019	10019663381YiGy OnePath Life Ltd 219313			65.68	8,762.89 DR
30/09/2019	Credit Interest		0.21		8,763.10 DR
11/10/2019	Top Up PATAMARK PTY LTD 421520		500.00		9,263.10 DR
28/10/2019	10019658381ZWYI OnePath Life Ltd 219313			111.65	9,151.45 DR
28/10/2019	10019663381ZWYm OnePath Life Ltd 219313			65.68	9,085.77 DR
11/11/2019	Top Up PATAMARK PTY LTD 421520		500.00		9,585.77 DR
26/11/2019	10019658381aJIo OnePath Life Ltd 219313			111.65	9,474.12 DR
26/11/2019	10019663381aJIp OnePath Life Ltd 219313			65.68	9,408.44 DR
11/12/2019	Top Up PATAMARK PTY LTD 421520		500.00		9,908.44 DR
27/12/2019	10019658381bA0M OnePath Life Ltd 219313			111.65	9,796.79 DR
27/12/2019	10019663381bA0L OnePath Life Ltd 219313			65.68	9,731.11 DR
31/12/2019	Credit Interest		0.23		9,731.34 DR
13/01/2020	Top Up PATAMARK PTY LTD 421520		500.00		10,231.34 DR
28/01/2020	10019658381bzq9 OnePath Life Ltd 219313			111.65	10,119.69 DR
28/01/2020	10019663381bzqA OnePath Life Ltd 219313			65.68	10,054.01 DR
11/02/2020	Top Up PATAMARK PTY LTD 421520		500.00		10,554.01 DR
26/02/2020	10019658381ckxl OnePath Life Ltd 219313			127.50	10,426.51 DR
26/02/2020	10019663381ckxm OnePath Life Ltd 219313			76.37	10,350.14 DR
10/03/2020	Credit Interest		0.19		10,350.33 DR
10/03/2020	ACCOUNT CLOSURE			10,350.33	0.00 DR
			<b>4,000.63</b>	<b>11,795.51</b>	<b>0.00 DR</b>
<u>Westpac Business Flexi ***2537 (WBC2537)</u>					
01/07/2019	Opening Balance				7.48 DR
25/02/2020	Deposit Online 2989351 Tfr Westpac Bus		1,154.00		1,161.48 DR
26/02/2020	Withdrawal Online 1537148 Pymt Joe Barbar Drawings			750.00	411.48 DR
02/03/2020	Transaction Fee			1.00	410.48 DR
04/03/2020	Withdrawal Online 1409595 Pymt Joe Barbar Drawings			750.00	339.52 CR
05/03/2020	Account Overdrawn Fee 04-March-2020			15.00	354.52 CR
06/03/2020	Deposit Online 2383634 Tfr Westpac Bus -		364.52		10.00 DR
10/03/2020	Deposit Online 2429935 Tfr Westpac Bus Rent Superf Temp		1,154.00		1,164.00 DR



# J Barbaro & Sons Staff Super Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/03/2020	Deposit Online 2980378 Tfr Westpac Bus		10.00		1,174.00 DR
10/03/2020	Withdrawal Online 1972332 Tfr Westpac Bus			1,164.00	10.00 DR
11/03/2020	Deposit Port Adelaide SA		10,350.33		10,360.33 DR
31/03/2020	Interest Paid		0.05		10,360.38 DR
31/03/2020	Interest			0.29	10,360.09 DR
01/04/2020	Transaction Fee			6.00	10,354.09 DR
30/04/2020	Interest Paid		0.08		10,354.17 DR
21/05/2020	Withdrawal Online 1581589 Tfr Westpac Diy [FSM pdkfees]			3,520.00	6,834.17 DR
29/05/2020	Interest Paid		0.07		6,834.24 DR
01/06/2020	Transaction Fee			0.50	6,833.74 DR
01/06/2020	Withdrawal Online 1346596 Bpay Rates 5 Ho Hopkins Street			503.70	6,330.04 DR
01/06/2020	Withdrawal Online 8898565 Bpay Rates 3 Da Davis St			503.70	5,826.34 DR
15/06/2020	Withdrawal Online 1167784 Tfr Westpac Cho			5,800.00	26.34 DR
			<b>13,033.05</b>	<b>13,014.19</b>	<b>26.34 DR</b>

### Westpac Business Cash Reserve \*\*\*2545 (WBC2545)

01/07/2019	Opening Balance				51,258.17 DR
31/07/2019	INTEREST PAID		9.90		51,268.07 DR
30/08/2019	INTEREST PAID		6.32		51,274.39 DR
30/09/2019	INTEREST PAID		6.53		51,280.92 DR
31/10/2019	INTEREST PAID		6.04		51,286.96 DR
29/11/2019	INTEREST PAID		4.07		51,291.03 DR
31/12/2019	INTEREST PAID		4.49		51,295.52 DR
31/01/2020	INTEREST PAID		4.35		51,299.87 DR
28/02/2020	INTEREST PAID		3.93		51,303.80 DR
06/03/2020	WITHDRAWAL ONLINE 1443154 TFR Westpac Bus			1,000.00	50,303.80 DR
10/03/2020	DEPOSIT PORT ADELAIDE SA [CLOSING ACCOUNT BALANCE]		19,771.49		70,075.29 DR
10/03/2020	DEPOSIT ONLINE 2381748 TFR Westpac Bus		1,000.00		71,075.29 DR
12/03/2020	WITHDRAWAL ONLINE 1973495 TFR Westpac DIY			385.37	70,689.92 DR
31/03/2020	INTEREST PAID		4.24		70,694.16 DR
01/04/2020	TRANSACTION FEE			5.00	70,689.16 DR
02/04/2020	DEPOSIT ONLINE 2258604 TFR Westpac Bus		500.00		71,189.16 DR
30/04/2020	INTEREST PAID		2.92		71,192.08 DR
04/05/2020	DEPOSIT ONLINE 2423086 TFR Westpac Bus		500.00		71,692.08 DR
29/05/2020	INTEREST PAID		2.84		71,694.92 DR
02/06/2020	DEPOSIT ONLINE 2466974 TFR Westpac Bus		500.00		72,194.92 DR
15/06/2020	DEPOSIT ONLINE 2194232 TFR Westpac Bus		299,000.00		371,194.92 DR
15/06/2020	WITHDRAWAL ONLINE 1104247 TFR Westpac Cho			10.00	371,184.92 DR
19/06/2020	WITHDRAWAL ONLINE 1348914 TFR Westpac Bus APEX BILL			996.22	370,188.70 DR
29/06/2020	WITHDRAWAL ONLINE 1115489 TFR Westpac DIY Donna Early Releas			10,000.00	360,188.70 DR
30/06/2020	INTEREST PAID		9.27		360,197.97 DR

# J Barbaro & Sons Staff Super Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>321,336.39</b>	<b>12,396.59</b>	<b>360,197.97 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>SPDR S &amp; P/ASX 50 Fund (SFY.AX)</u>					
01/07/2019	Opening Balance				210.55 DR
11/07/2019	DIVIDEND FROM SFY DST 001230339902 [System Matched Income Data]			210.55	0.00 DR
14/04/2020	payment rejected		132.13		132.13 DR
30/06/2020			112.48		244.61 DR
			<b>244.61</b>	<b>210.55</b>	<b>244.61 DR</b>
<b>Reinvestment Residual Account (62550)</b>					
<u>SPDR S &amp; P/ASX 50 Fund (SFY.AX)</u>					
01/07/2019	Opening Balance				47.93 DR
					<b>47.93 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				38,630.99 DR
11/07/2019	Top Up PATAMARK PTY LTD 421520			500.00	38,130.99 DR
12/08/2019	Top Up PATAMARK PTY LTD 421520			500.00	37,630.99 DR
11/09/2019	Top Up PATAMARK PTY LTD 421520			500.00	37,130.99 DR
11/10/2019	Top Up PATAMARK PTY LTD 421520			500.00	36,630.99 DR
11/11/2019	Top Up PATAMARK PTY LTD 421520			500.00	36,130.99 DR
11/12/2019	Top Up PATAMARK PTY LTD 421520			500.00	35,630.99 DR
13/01/2020	Top Up PATAMARK PTY LTD 421520			500.00	35,130.99 DR
11/02/2020	Top Up PATAMARK PTY LTD 421520			500.00	34,630.99 DR
25/02/2020	Deposit Online 2989351 Tfr Westpac Bus			1,154.00	33,476.99 DR
26/02/2020	Withdrawal Online 1537148 Pymt Joe Barbar Drawings		750.00		34,226.99 DR
04/03/2020	Withdrawal Online 1409595 Pymt Joe Barbar Drawings		750.00		34,976.99 DR
06/03/2020	WITHDRAWAL ONLINE 1443154 TFR Westpac Bus		1,000.00		35,976.99 DR
06/03/2020	Deposit Online 2383634 Tfr Westpac Bus -			364.52	35,612.47 DR
10/03/2020	DEPOSIT ONLINE 2381748 TFR Westpac Bus			1,000.00	34,612.47 DR
10/03/2020	ACCOUNT CLOSURE		10,350.33		44,962.80 DR
10/03/2020	Deposit Online 2429935 Tfr Westpac Bus Rent Superf Temp			1,154.00	43,808.80 DR
10/03/2020	Deposit Online 2980378 Tfr Westpac Bus			10.00	43,798.80 DR
10/03/2020	Withdrawal Online 1972332 Tfr Westpac Bus		1,164.00		44,962.80 DR
11/03/2020	Deposit Port Adelaide SA			10,350.33	34,612.47 DR
12/03/2020	WITHDRAWAL ONLINE 1973495 TFR Westpac DIY		385.37		34,997.84 DR
02/04/2020	DEPOSIT ONLINE 2258604 TFR Westpac Bus			500.00	34,497.84 DR
20/04/2020	PDK fee paid by barbaro sf			3,630.00	30,867.84 DR
04/05/2020	DEPOSIT ONLINE 2423086 TFR Westpac Bus			500.00	30,367.84 DR
21/05/2020	Withdrawal Online 1581589 Tfr Westpac Diy [FSM pdkfees]		3,520.00		33,887.84 DR

# J Barbaro & Sons Staff Super Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/06/2020	DEPOSIT ONLINE 2466974 TFR Westpac Bus			500.00	33,387.84 DR
15/06/2020	WITHDRAWAL ONLINE 1104247 TFR Westpac Cho		10.00		33,397.84 DR
15/06/2020	Withdrawal Online 1167784 Tfr Westpac Cho		5,800.00		39,197.84 DR
15/06/2020	sale proceed of 3 Davis St total \$294501.67 24% Barb SF, 26% FSM SF, 50% J Barb SF			39,306.25	108.41 CR
19/06/2020	WITHDRAWAL ONLINE 1348914 TFR Westpac Bus APEX BILL		996.22		887.81 DR
30/06/2020	rent income & expenses allocations		2,015.00		2,902.81 DR
30/06/2020	rent income & expenses allocations			2,902.81	0.00 DR
			<b>26,740.92</b>	<b>65,371.91</b>	<b>0.00 DR</b>

### Real Estate Properties (Australian - Non Residential) (77250)

#### Capitalised Expenses - Pt Wakefield (JBARBARO\_CAPITALISED)

01/07/2019	Opening Balance	1.00			651.74 DR
		<b>1.00</b>			<b>651.74 DR</b>

#### Davis & Hopkins Street (50% ownership) (JBARBSF)

01/07/2019	Opening Balance	1.00			375,000.00 DR
01/07/2019	adj cost base	0.00	64,520.12		439,520.12 DR
01/07/2019	adj cost base			64,520.12	375,000.00 DR
11/06/2020	Share Split for 1.000000 units	1.00			375,000.00 DR
15/06/2020	sale proceed of 3 Davis St total \$294501.67 24% Barb SF, 26% FSM SF, 50% J Barb SF	(1.00)		76,777.96	298,222.04 DR
15/06/2020	Unrealised Gain writeback as at 15/06/2020			110,722.04	187,500.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$147,250.840000 (Exit) - 1.000000 Units on hand			40,249.16	147,250.84 DR
		<b>1.00</b>	<b>64,520.12</b>	<b>292,269.28</b>	<b>147,250.84 DR</b>

#### Port Wakefield Property - Lot 2129 (57% ownership) (PORTWAKE1)

01/07/2019	Opening Balance	1.00			67,260.00 DR
		<b>1.00</b>			<b>67,260.00 DR</b>

### Units in Listed Unit Trusts (Australian) (78200)

#### SPDR S & P/ASX 50 Fund (SFY.AX)

01/07/2019	Opening Balance	292.00			17,928.80 DR
30/11/2019	Revaluation - 29/11/2019 @ \$64.000000 (System Price) - 292.000000 Units on hand		759.20		18,688.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$62.430000 (System Price) - 292.000000 Units on hand			458.44	18,229.56 DR
31/01/2020	Revaluation - 30/01/2020 @ \$64.480000 (System Price) - 292.000000 Units on hand		598.60		18,828.16 DR
29/02/2020	Revaluation - 28/02/2020 @ \$59.740000 (System Price) - 292.000000 Units on hand			1,384.08	17,444.08 DR
31/03/2020	Revaluation - 30/03/2020 @ \$46.940000 (System Price) - 292.000000 Units on hand			3,737.60	13,706.48 DR
30/04/2020	Revaluation - 29/04/2020 @ \$49.200000 (System Price) - 292.000000 Units on hand		659.92		14,366.40 DR

# J Barbaro & Sons Staff Super Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2020	Revaluation - 29/05/2020 @ \$52.560000 (System Price) - 292.000000 Units on hand		981.12		15,347.52 DR
30/06/2020	Revaluation - 30/06/2020 @ \$53.330000 (System Price) - 292.000000 Units on hand		224.84		15,572.36 DR
		<b>292.00</b>	<b>3,223.68</b>	<b>5,580.12</b>	<b>15,572.36 DR</b>

### Units in Unlisted Unit Trusts (Australian) (78400)

#### Angas Asset Management Fund (AAMF)

01/07/2019	Opening Balance	14,189.00			6,081.41 DR
26/08/2019	TRANSFER FROM AAMF AUG DIST AUG19/00800021	(450.00)		450.00	5,631.41 DR
26/08/2019	Unrealised Gain writeback as at 26/08/2019		257.13		5,888.54 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.388000 (Exit) - 13,739.000000 Units on hand			557.81	5,330.73 DR
		<b>13,739.00</b>	<b>257.13</b>	<b>1,007.81</b>	<b>5,330.73 DR</b>

### Income Tax Payable/Refundable (85000)

#### Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				295.77 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		232.40		528.17 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		0.68		528.85 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			5,063.70	4,534.85 CR
			<b>233.08</b>	<b>5,063.70</b>	<b>4,534.85 CR</b>

### Sundry Creditors (88000)

#### Sundry Creditors (88000)

15/06/2020	DEPOSIT ONLINE 2194232 TFR Westpac Bus			299,000.00	299,000.00 CR
15/06/2020	sale proceed of 3 Davis St total \$294501.67 24% Barb SF, 26% FSM SF, 50% J Barb SF		186,557.09		112,442.91 CR
			<b>186,557.09</b>	<b>299,000.00</b>	<b>112,442.91 CR</b>

### Deferred Tax Liability/Asset (89000)

#### Deferred Tax Liability/Asset (89000)

01/07/2019	Opening Balance				37,734.32 CR
30/06/2020	Create Entries - PDIT Entry - 30/06/2020		14,288.31		23,446.01 CR
			<b>14,288.31</b>		<b>23,446.01 CR</b>

**Total Debits: 928,895.19**

**Total Credits: 928,895.19**