

Profit + loss

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: SFY  
Security Code: SFY  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



045 001523

MR MARK BARBARO &  
MR STEVEN BARBARO  
<J BARBARO & SONS SF ACCOUNT>  
19-23 GRAHAM STREET  
WINGFIELD SA 5013

**Part A**

25 July 2019

SRN/HIN: I\*\*\*\*\*1293

**Attribution Managed Investment Trust Member Annual Statement  
for the year ended 30 June 2019**

**Part B: Summary of 2019 tax return (supplementary section) items for a resident individual**

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Non-primary production income	\$134.80	13U
Franked distribution from trusts	\$1,028.90	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$320.45	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld from trust distributions	\$0.00	13R / 13P
Net capital gain	\$6.09	18A
Total current year capital gains	\$12.18	18H
Share of credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$6.26	20E
Other net foreign source income	\$6.26	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.09	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T8K
Early stage investor: current year tax offset	\$0.00	T9L
Other refundable tax offsets: Exploration credits	\$0.00	T11 (code E)

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2019.

**Part B: Capital gains tax information – Additional information for item 18**

	Amount	
Capital gains - discounted method	\$12.18	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$12.18</b>	

## Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$52.69		\$52.69
Dividends - unfranked amount not declared to be CFI	\$13.40		\$13.40
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$17.99 ✓		\$17.99
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$50.72 ✓		\$50.72
Less other allowable trust deductions	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$134.80</b>		<b>\$134.80</b>
<b>Dividends - Franked Amount</b>	<b>\$708.45 ✓</b>	<b>\$320.45 ✓</b>	<b>\$1,028.90</b>
<b>Capital Gains</b>			
Capital gains - discounted method TAP	\$4.93		\$4.93
Capital gains - discounted method NTAP	\$1.16	\$0.00	\$1.16
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - Other method TAP	\$0.00		\$0.00
Capital gains - Other method NTAP	\$0.00	\$0.00	\$0.00
<b>Net capital gain</b>	<b>\$6.09</b>	<b>\$0.00</b>	<b>\$6.09</b>
AMIT CGT gross up amount			\$6.09
Other capital gains distribution	\$6.09 ✓		
<b>Total current year capital gains</b>	<b>\$12.18 ✓</b>	<b>\$0.00</b>	<b>\$12.18</b>
<b>Foreign Income</b>			
Other net foreign source income	\$6.17 ✓	\$0.09 ✓	\$6.26
<b>Assessable foreign income</b>	<b>\$6.17</b>	<b>\$0.09</b>	<b>\$6.26</b>
Australian franking credits from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$6.17</b>	<b>\$0.09</b>	<b>\$6.26</b>
<b>Other Non-Assessable Amounts</b>			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$19.01 ✓		
<b>Total non-assessable amounts</b>	<b>\$19.01</b>		
<b>Gross cash distribution</b>	<b>\$880.61</b>		
<b>Other deductions from distribution</b>			
Less: withholding tax		\$0.00	
<b>Net cash distribution</b>	<b>\$880.61</b>		

**Part D : Tax offsets**

<b>Tax offsets</b>	<b>Amount</b>
Franking credit tax offset	\$320.45
Foreign income tax offset	\$0.09
<b>Total tax offsets</b>	<b>\$320.54</b>

**Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments**

AMIT cost base net amount - net reduction	\$19.01
AMIT cost base net amount - net increase	\$0.00

**Part F: Payment summary information for the year ended 30 June 2019 (for non-resident unitholders only)**

	<b>Attribution/Amount</b>	<b>Tax paid</b>
Total fund payment	\$60.58	\$0.00
Interest income	\$17.99	\$0.00
Unfranked dividend not declared to be CFI	\$13.40	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Please retain this statement for income tax purposes.

# STATE STREET GLOBAL ADVISORS.

## SPDR

### SPDR S&P/ASX 50 Fund

State Street Global Advisors, Australia Services Limited  
A.B.N 16 108 671 441 AFS Licence Number: 274 900

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Locked Bag A14, Sydney South, NSW, 1235  
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045 001085

MR MARK BARBARO &  
MR STEVEN BARBARO  
<J BARBARO & SONS SF ACCOUNT>  
19-23 GRAHAM STREET  
WINGFIELD SA 5013

#### Distribution Advice

**Payment date:** 11 July 2019  
**Record date:** 28 June 2019  
**Reference no.:** I\*\*\*\*\*1293

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 72.1067 cents for the period ended 28 June 2019, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2019.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	72.1067 cents	292	\$130.37	\$80.18	\$210.55
				<b>Net Amount:</b>	<b>\$210.55</b>

A/C 61800/SFY

#### PAYMENT REMITTED TO:

ANZ BANK  
1 HANSON ROAD  
WOODVILLE NORTH SA 5012  
Account Name: J BARBARO & SONS STAFF SUPER FUND  
BSB: 015-450 Account No: \*\*\*\*6749  
Direct Credit Reference No.: 001230339902

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 50 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2019. This distribution relates to the trust's year of income ended 30 June 2019. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
  - Discounted – multiplied by 2
  - Indexation method
  - Other method

# STATE STREET GLOBAL ADVISORS.

## SPDR

### SPDR S&P/ASX 50 Fund

State Street Global Advisors, Australia Services Limited  
A.B.N 16 108 671 441 AFS Licence Number: 274 900

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045 001122

MR MARK BARBARO &  
MR STEVEN BARBARO  
<J BARBARO & SONS SF ACCOUNT>  
19-23 GRAHAM STREET  
WINGFIELD SA 5013

#### Distribution Advice

**Payment date:** 12 April 2019  
**Record date:** 29 March 2019  
**Reference no.:** I\*\*\*\*\*1293

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 75.2388 cents for the period ended 29 March 2019, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2019.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	75.2388 cents	292	\$180.28	\$39.42	\$219.70
				<b>Net Amount:</b>	<b>\$219.70</b>

#### PAYMENT REMITTED TO:

ANZ BANK  
1 HANSON ROAD  
WOODVILLE NORTH SA 5012  
Account Name: J BARBARO & SONS STAFF SUPER FUND  
BSB: 015-450 Account No: \*\*\*\*6749  
Direct Credit Reference No.: 001228603908

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 50 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2019. This distribution relates to the trust's year of income ending 30 June 2019. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
  - Discounted – multiplied by 2
  - Indexation method
  - Other method

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045 001162

MR MARK BARBARO &  
MR STEVEN BARBARO  
<J BARBARO & SONS SF ACCOUNT>  
19-23 GRAHAM STREET  
WINGFIELD SA 5013

**Distribution Advice**

**Payment date:** 11 January 2019  
**Record date:** 31 December 2018  
**Reference no.:** |\*\*\*\*\*1293

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 53.5284 cents for the period ended 31 December 2018, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2019.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	53.5284 cents	292	\$130.42	\$25.88	\$156.30
				<b>Net Amount:</b>	<b>\$156.30</b>

**PAYMENT REMITTED TO:**

ANZ BANK  
1 HANSON ROAD  
WOODVILLE NORTH SA 5012  
Account Name: J BARBARO & SONS STAFF SUPER FUND  
BSB: 015-450 Account No: \*\*\*\*\*6749  
Direct Credit Reference No.: 001223926541

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 50 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2019. This distribution relates to the trust's year of income ending 30 June 2019. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
  - Discounted – multiplied by 2
  - Indexation method
  - Other method

# STATE STREET GLOBAL ADVISORS.

## SPDR

### SPDR S&P/ASX 50 Fund

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A.B.N 16 108 671 441 AFS Licence Number: 274 900

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Website: www.linkmarketservices.com.au



045 001121

MR MARK BARBARO &  
MR STEVEN BARBARO  
<J BARBARO & SONS SF ACCOUNT>  
19-23 GRAHAM STREET  
WINGFIELD SA 5013

#### Distribution Advice

**Payment date:** 11 October 2018  
**Record date:** 28 September 2018  
**Reference no.:** I\*\*\*\*\*1293

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 100.7040 cents for the period ended 28 September 2018, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2019.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	100.7040 cents	292	\$267.38	\$26.68	\$294.06
				<b>Net Amount:</b>	<b>\$294.06</b>

#### PAYMENT REMITTED TO:

ANZ BANK  
1 HANSON ROAD  
WOODVILLE NORTH SA 5012  
Account Name: J BARBARO & SONS STAFF SUPER FUND  
BSB: 015-450 Account No: \*\*\*\*\*6749  
Direct Credit Reference No.: 001222498839

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 50 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2019. This distribution relates to the trust's year of income ending 30 June 2019. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
  - Discounted – multiplied by 2
  - Indexation method
  - Other method



24200

### Superannuation remittance advice

Provider: J BARBARO & SONS STAFF SUPER FUND  
Tax file number: 44 948 517  
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Steven Barbaro	2	147 027 466	12/6/1967	7023875927843	2017	\$48.40
Payment details			Description	Processed date	Credit	
			Super co-contribution remittance	05 December 2018	\$48.40 CR	
<b>Total payment amount</b>					<b>\$48.40 CR</b>	

24700

# J Barbaro & Sons Staff Super Fund Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Angas Asset Management Fund										
	03/06/2019	Purchase	14,189.00	14,189.00	0.00	0.00	14,189.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(8,107.59)	0.00	6,081.41	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>14,189.00</b>	<b>14,189.00</b>	<b>(8,107.59)</b>	<b>0.00</b>	<b>6,081.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Capitalised Expenses - Pt Wakefield										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	651.74	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Davis & Hopkins Street (50% ownership)										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Port Wakefield Property - Lot 2129 (57%)										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	62,700.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	4,560.00	0.00	67,260.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>1.00</b>	<b>0.00</b>	<b>4,560.00</b>	<b>0.00</b>	<b>67,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SPDR S & P/ASX 50 Fund										
	01/07/2018	Opening Balance	290.00	0.00	0.00	0.00	16,466.20	0.00	0.00	0.00
	11/07/2018	Purchase	2.00	113.10	0.00	0.00	16,579.30	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,349.50	0.00	17,928.80	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>292.00</b>	<b>113.10</b>	<b>1,349.50</b>	<b>0.00</b>	<b>17,928.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(2,198.09)</b>				<b>0.00</b>	<b>(2,198.09)</b>

(2,198.09)

25000

# J Barbaro & Sons Staff Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>ANZ Business Cash Management ***36749 (ANZ110836749)</u>					
31/07/2018	CREDIT INTEREST PAID			3.36	3.36 CR
31/08/2018	CREDIT INTEREST PAID			3.26	6.62 CR
28/09/2018	CREDIT INTEREST PAID			2.94	9.56 CR
31/10/2018	CREDIT INTEREST PAID			3.52	13.08 CR
30/11/2018	CREDIT INTEREST PAID			3.21	16.29 CR
31/12/2018	CREDIT INTEREST PAID			2.91	19.20 CR
31/01/2019	CREDIT INTEREST PAID			2.90	22.10 CR
28/02/2019	CREDIT INTEREST PAID			2.63	24.73 CR
29/03/2019	CREDIT INTEREST PAID			2.72	27.45 CR
30/04/2019	CREDIT INTEREST PAID			3.05	30.50 CR
31/05/2019	CREDIT INTEREST PAID			2.55	33.05 CR
28/06/2019	CREDIT INTEREST PAID			2.18	35.23 CR
				<u>35.23</u>	<u>35.23 CR</u>
<u>NAB Business Cheque Account ***5736 (NAB Business Cheque2)</u>					
28/09/2018	Credit Interest			0.11	0.11 CR
31/12/2018	Credit Interest			0.14	0.25 CR
29/03/2019	Credit Interest			0.15	0.40 CR
28/06/2019	Credit Interest			0.18	0.58 CR
				<u>0.58</u>	<u>0.58 CR</u>
<u>Westpac Business Cash Reserve ***2545 (Westpac Business Cas)</u>					
31/07/2018	Interest Paid			22.35	22.35 CR
31/08/2018	Interest Paid			21.66	44.01 CR
28/09/2018	Interest Paid			19.57	63.58 CR
31/10/2018	Interest Paid			23.07	86.65 CR
30/11/2018	Interest Paid			18.47	105.12 CR
31/12/2018	INTEREST PAID			17.37	122.49 CR
31/01/2019	INTEREST PAID			17.37	139.86 CR
28/02/2019	INTEREST PAID			15.70	155.56 CR
29/03/2019	INTEREST PAID			16.26	171.82 CR
30/04/2019	INTEREST PAID			17.95	189.77 CR
31/05/2019	INTEREST PAID			17.40	207.17 CR
28/06/2019	INTEREST PAID			13.61	220.78 CR
				<u>220.78</u>	<u>220.78 CR</u>

Total Debits: 0.00  
Total Credits: 256.59

28000

Barabaro's super funds 2019

Rent Income

Davis/Hopkins St Wingfield							
	Barabaro SF		J Barabaro & Sons Staff SF		FSM SF		Total
	<u>actually rec'd</u> <u>from bank</u>	<u>should receive</u> <u>24%</u>	<u>actually rec'd</u> <u>from bank</u>	<u>should receive</u> <u>50%</u>	<u>actually rec'd</u> <u>from bank</u>	<u>should receive</u> <u>26%</u>	
3 Davis St (Shed B) - Carl workshop	11,960.00	2,870.40		5,980.00		3,109.60	11,960.00
3 Davis St (Shed A) Luke Michell	15,000.00	3,600.00		7,500.00		3,900.00	15,000.00
<b>Rent Income</b>	<b>26,960.00</b>	<b>6,470.40</b>	<b>0.00</b>	<b>13,480.00</b>	<b>0.00</b>	<b>7,009.60</b>	<b>26,960.00</b>
<b>Variance</b>		<b>-20,489.60</b>		<b>13,480.00</b>		<b>7,009.60</b>	<b>0.00</b>
<i>Allocated to Sundry Debtors/Creditors</i>							

\$0/00

# TAX INVOICE

Invoice Date 26 February 2019

Invoice No. 41265

Client Code BARBJSF

J Barbaro & Sons Staff Super Fund  
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 J Barbaro & Sons Staff Super Fund for the year ended 30 June 2018.

Preparation and lodgement of Fund Income Tax Return for the J Barbaro & Sons Staff Super Fund for the year ended 30 June 2018 including schedules as required.

Resolve all queries as necessary.

Properties at market value.

Roll in of fund for member.

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

Our Fee Total  
Plus: GST

2,500.00  
250.00

**TOTAL FEE**

**\$2,750.00**

**Remittance Advice - Please return with your payment**

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

**Invoice Due Date - 12 March 2019**

**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: BARBJSF

Invoice No: 41265

Amount Due: \$2,750.00

Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

50700

# TAX INVOICE

Invoice Date 26 February 2019

Invoice No. 41264

Client Code BARBJSF

J Barbaro & Sons Staff Super Fund  
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 J Barbaro & Sons Staff Super Fund for the year ended 30 June 2018 as required under SIS Regulations.

Preparation of Audit Report.

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

Additional researches on ownership of investment per Auditor request.

Our Fee Total  
Plus: GST  
**TOTAL FEE**

1,000.00
100.00
<b>\$1,100.00</b>

### Remittance Advice - Please return with your payment

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

**Invoice Due Date - 12 March 2019**

**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: BARBJSF

Invoice No: 41264      Amount Due: \$1,100.00      Amount Paid: \$ \_\_\_\_\_  
Liability limited by a scheme approved under Professional Standards Legislation

3/20/20

**Barabaro's super funds 2019**  
**Insurance Expenses**

**Davis/Hopkins St Wingfield**

	<b>Barabaro SF</b>		<b>J Barabaro &amp; Sons Staff SF</b>		<b>FSM SF</b>		<b>Total</b>
	<u>actually paid</u> <u>from bank</u>	<u>should pay</u> <u>24%</u>	<u>actually paid</u> <u>from bank</u>	<u>should pay</u> <u>50%</u>	<u>actually paid</u> <u>from bank</u>	<u>should pay</u> <u>26%</u>	
Insurance	2,694.38						
Rent insurance	2,694.38	646.65	0.00	1,347.19	0.00	700.54	2,694.38
Variance		-2,047.73		1,347.19		700.54	0.00
Audit Insurance							
<b>Total Insurance</b>	<b>2,694.38</b>	<b>646.65</b>	<b>0.00</b>	<b>1,347.19</b>	<b>0.00</b>	<b>700.54</b>	

29000

# J Barbaro & Sons Staff Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Barbaro, Mark Joseph - Accumulation (BARMAR00001A)</u>					
26/07/2018	10019658381Molz OnePath Life Ltd 219313		61.11		61.11 DR
28/08/2018	10019663381NjXo OnePath Life Ltd 219313		61.11		122.22 DR
26/09/2018	10019658381OZKn OnePath Life Ltd 219313		61.11		183.33 DR
26/10/2018	10019663381PR8Q OnePath Life Ltd 219313		61.11		244.44 DR
27/11/2018	10019663381QJMF OnePath Life Ltd 219313		61.11		305.55 DR
27/12/2018	10019658381RAO5 OnePath Life Ltd 219313		61.11		366.66 DR
29/01/2019	10019663381S0Mg OnePath Life Ltd 219313		61.11		427.77 DR
26/02/2019	10019663381Sqa1 OnePath Life Ltd 219313		65.68		493.45 DR
26/03/2019	10019663381TfO7 OnePath Life Ltd 219313		65.68		559.13 DR
26/04/2019	10019658381UXqN OnePath Life Ltd 219313		65.68		624.81 DR
28/05/2019	10019663381VQEi OnePath Life Ltd 219313		65.68		690.49 DR
26/06/2019	10019663381WE0a OnePath Life Ltd 219313		65.68		756.17 DR
			<b>756.17</b>		<b>756.17 DR</b>
<u>(Life Insurance Premiums) Gabbusch, Donna Marie - Accumulation (GABDON00001A)</u>					
26/07/2018	10019658381Molz OnePath Life Ltd 219313		99.44		99.44 DR
28/08/2018	10019663381NjXo OnePath Life Ltd 219313		99.44		198.88 DR
26/09/2018	10019658381OZKn OnePath Life Ltd 219313		99.44		298.32 DR
26/10/2018	10019663381PR8Q OnePath Life Ltd 219313		99.44		397.76 DR
27/11/2018	10019663381QJMF OnePath Life Ltd 219313		99.44		497.20 DR
27/12/2018	10019658381RAO5 OnePath Life Ltd 219313		99.44		596.64 DR
29/01/2019	10019663381S0Mg OnePath Life Ltd 219313		99.44		696.08 DR
26/02/2019	10019663381Sqa1 OnePath Life Ltd 219313		111.65		807.73 DR
26/03/2019	10019663381TfO7 OnePath Life Ltd 219313		111.65		919.38 DR
26/04/2019	10019658381UXqN OnePath Life Ltd 219313		111.65		1,031.03 DR
28/05/2019	10019663381VQEi OnePath Life Ltd 219313		111.65		1,142.68 DR
26/06/2019	10019658381WE0b OnePath Life Ltd 219313		111.65		1,254.33 DR
			<b>1,254.33</b>		<b>1,254.33 DR</b>
<b>Total Debits:</b>	<b>2,010.50</b>				
<b>Total Credits:</b>	<b>0.00</b>				





**OnePath Life Limited**  
ABN 33 009 657 176 AFSL 238341  
onpath.com.au

## ONECARE POLICY SCHEDULE

### DATE

14 January 2019

### YOUR POLICY SUMMARY

Policy number: 1001966338

Policy owner(s):  
Steven Barbaro  
Mark Joseph Barbaro  
Donna Marie Gabbusch  
Anthony John Barbaro

Fund name:  
J Barbaro & Sons Staff Super Fund

Policy start date: 25 February  
2010

Policy anniversary date: 25 February

	First name	Surname	Date of birth	Gender
<b>Life/lives insured:</b>	Mark Joseph	Barbaro	30 October 1974	Male
<b>Monthly premium before discount(s)*:</b>				<b>\$74.01</b>
Discount(s) - Multi Cover and Package:				\$8.33
<b>Monthly premium after discount(s)*:</b>				<b>\$65.68</b>
<b>Includes:</b>				
Policy Fee(s)*:				\$7.88

\*Includes stamp duty and frequency loading if applicable.

If you pay premiums by instalment (either half yearly or monthly), we levy a frequency loading to cover the cost of administration. If you want to change your method of payment, please call Customer Services on 133 667.

You should keep this Policy Schedule in a secure place, along with your other insurance policy documents, as they will be required when you make a claim. If you lose the Policy Schedule, Policy Terms or any of your other insurance documents you can contact us for a replacement copy. We may charge a fee to cover our costs in issuing a replacement. The amounts insured under this policy are subject to the Policy Schedule, Policy Terms and any other notice issued by us to you. OnePath Life Limited (ABN 33 009 657 176, AFSL 238341) ('OnePath Life') is the issuer of the product and is a wholly owned subsidiary of ANZ. ANZ is an authorised deposit taking institution (Bank) under the Banking Act 1959 (Cth). Although OnePath Life is owned by ANZ, OnePath Life is not a Bank. Except as set out in the PDS and Policy Terms, the obligations of OnePath Life do not represent a deposit or other liability of ANZ or its related group companies. None of them stands behind or guarantees the obligations of the issuer or the products.



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XPREU0023

# ONECARE POLICY SCHEDULE

## DATE

14 January 2019

## POLICY NUMBER

1001966338

**Life Insured:** Mark Joseph Barbaro

## LIFE COVER

<b>Cover type</b>	<b>Amount insured</b>	<b>Monthly premium</b>	<b>Indexation</b>	<b>Cover start date</b>	<b>Cover expiry date</b>
Life Cover	\$775,660	\$65.68	Yes	25 February 2010	24 February 2105

### Options

Benefit payment type: Lump sum  
Premium type: Stepped premium  
Occupation category†: I  
Smoker†: No

### Optional extras

Premium Waiver Disability Option: No  
Business Guarantee Option: No



**OnePath Life Limited**  
 ABN 33 009 657 176 AFSL 238341  
 onepath.com.au

**DATE**

14 January 2019

**YOUR POLICY SUMMARY**

Policy number: 1001965838  
 Policy owner(s):  
 Steven Barbaro  
 Mark Joseph Barbaro  
 Donna Marie Gabbusch  
 Anthony John Barbaro  
 Fund name:  
 J Barbaro & Sons Staff Super Fund  
 Policy start date: 25 February 2010  
 Policy anniversary date: 25 February

**ONECARE  
 POLICY SCHEDULE**

	First name	Surname	Date of birth	Gender
Life/lives insured:	Donna Marie	Gabbusch	23 January 1973	Female

Monthly premium before discount(s)*:	\$126.61
Discount(s) - Multi Cover and Package:	\$14.96
Monthly premium after discount(s)*:	\$111.65
Includes:	
Policy Fee(s)*:	\$7.88

\*Includes stamp duty and frequency loading if applicable.

If you pay premiums by instalment (either half yearly or monthly), we levy a frequency loading to cover the cost of administration. If you want to change your method of payment, please call Customer Services on 133 667.

You should keep this Policy Schedule in a secure place, along with your other insurance policy documents, as they will be required when you make a claim. If you lose the Policy Schedule, Policy Terms or any of your other insurance documents you can contact us for a replacement copy. We may charge a fee to cover our costs in issuing a replacement. The amounts Insured under this policy are subject to the Policy Schedule, Policy Terms and any other notice issued by us to you. OnePath Life Limited (ABN 33 009 657 176, AFSL 238341) ('OnePath Life') is the issuer of the product and is a wholly owned subsidiary of ANZ. ANZ is an authorised deposit taking institution (Bank) under the Banking Act 1959 (Cth). Although OnePath Life is owned by ANZ, OnePath Life is not a Bank. Except as set out in the PDS and Policy Terms, the obligations of OnePath Life do not represent a deposit or other liability of ANZ or its related group companies. None of them stands behind or guarantees the obligations of the Issuer or the products.



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XPRFEL0023

# ONECARE POLICY SCHEDULE

## DATE

14 January 2019

## POLICY NUMBER

1001965838

**Life Insured:** Donna Marie Gabbusch

## LIFE COVER

<b>Cover type</b>	<b>Amount insured</b>	<b>Monthly premium</b>	<b>Indexation</b>	<b>Cover start date</b>	<b>Cover expiry date</b>
Life Cover	\$775,660	\$111.65	Yes	25 February 2010	24 February 2103

### Options

Benefit payment type: Lump sum  
Premium type: Stepped premium  
Occupation category†: I  
Smoker†: Yes

### Optional extras

Premium Waiver Disability Option: No  
Business Guarantee Option: No

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43201

Davis/Hopkins St Wingfield							
	Barabaro SF		J Barabaro & Sons Staff SF		FSM SF		Total
	actually paid from bank	should pay	actually paid from bank	should pay	actually paid from bank	should pay	
		24%		50%		26%	
Water	180.28 181.79 180.28 188.11 180.28 188.53 180.28 188.53		0.00	734.04	0.00	381.70	1,468.08
	1,468.08	352.34					
Council Rates	482.35 482.35 482.00 482.00 482.00 482.00 491.45 491.45		0.00	1,937.80	0.00	1,007.66	3,875.60
	3,875.60	930.14					
Land Tax	158.00 476.00 634.00		0.00	317.00	0.00	164.84	634.00
		152.16					
ESL	1,397.45 1,397.45		0.00	698.73	0.00	363.34	1,397.45
		335.39					
Alinta	73.80 73.80		0.00	36.90	0.00	19.19	73.80
		17.71					
<b>Total</b>	<b>7,448.93</b>	<b>1,787.74</b>	<b>0.00</b>	<b>3,724.47</b>	<b>0.00</b>	<b>1,936.72</b>	<b>7,448.93</b>

Sect 670 Port Wakefield							
	Barabaro SF				FSM SF		Total
	actually paid from bank	should pay			actually paid from bank	should pay	
		100%				0%	
Water	163.05 82.35 74.45 74.45				0.00		394.30
	394.30	394.30					
Council Rates	442.50 442.50				0.00		442.50
		442.50					
<b>Total</b>	<b>836.80</b>	<b>836.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>836.80</b>

Sect 2129 Port Wakefield							
	Barabaro SF		J Barabaro & Sons Staff SF		FSM SF		Total
	actually paid from bank	should pay	actually paid from bank	should pay	actually paid from bank	should pay	
		43%		57%		0%	
Water	114.89 81.17 87.68 118.26						402.00
	402.00						
Council Rate	516.85 516.85						516.85
<b>Total</b>	<b>918.85</b>	<b>395.11</b>	<b>0.00</b>	<b>523.74</b>	<b>0.00</b>	<b>0.00</b>	<b>918.85</b>

19-23 Graham St, Wingfield							
	Barabaro SF				FSM SF		Total
	actually paid from bank	should pay			actually paid from bank	should pay	
		100%				0%	
Water	233.96 233.96 376.26 844.18				0.00		844.18
Council Rate	216.00 964.00 870.20 2,892.75						4,942.95
	4,942.95						
<b>Total</b>	<b>5,787.13</b>	<b>5,787.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,787.13</b>

	actually paid	should pay	actually paid	should pay	actually paid	should pay	
<b>Total Rates &amp; Taxes</b>	<b>14,991.71</b>	<b>8,806.78</b>	<b>0.00</b>	<b>4,248.21</b>	<b>0.00</b>	<b>1,936.72</b>	<b>14,991.71</b>

Reference Number: 244899_1	-6,184.93	4,248.21	1,936.72	0.00
<b>Allocated to Sundry Debtors/Creditors</b>				