

**J Barbaro & Sons Staff Super Fund**

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(717.31)	23800/SFY.AX	SPDR S & P/ASX 50 Fund			880.61 ✓
	<b>24200</b>	<b>Contributions</b>			
(2,000.00)	24200/BARANT00001 A	(Contributions) Barbaro, Anthony John - Accumulation			
(2,000.00)	24200/BARMAR00001 A	(Contributions) Barbaro, Mark Joseph - Accumulation			
	24200/BARSTE00001A	(Contributions) Barbaro, Steven James - Accumulation			48.40 ✓
(2,000.00)	24200/GABDON00001 A	(Contributions) Gabbusch, Donna Marie - Accumulation			
(9,998.65)	24700	Changes in Market Values of Investments		2,198.09 ✓	
500.00	24800	Changes in Market Values of Other Assets			
	<b>25000</b>	<b>Interest Received</b>			
(25.45)	25000/ANZ110836749	ANZ Business Cash Management ***36749			35.23
(0.17)	25000/NAB Business Cheque2	NAB Business Cheque Account ***5736			0.58 ✓
(268.64)	25000/Westpac Business Cas	Westpac Business Cash Reserve ***2545			220.78
	25100	Interest Received ATO General Interest Charge			8,500 44.13 ✓
	<b>28000</b>	<b>Property Income</b>			
(13,980.00)	28000/JBARBSF	Davis & Hopkins Street (50% ownership)			13,480.00 ✓
2,750.00	30100	Accountancy Fees		2,750.00 ✓	
	30400	ATO Supervisory Levy		518.00	
880.00	30700	Auditor's Remuneration		1,100.00 ✓	
20.00	31500	Bank Charges			
1,280.39	38000	Insurance		1,347.19 ✓	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
3,049.86	39000/BARANT00001 A	(Life Insurance Premiums) Barbaro, Anthony John - Accumulation			
681.31	39000/BARMAR00001 A	(Life Insurance Premiums) Barbaro, Mark Joseph - Accumulation		756.17 ✓	
1,082.82	39000/GABDON00001 A	(Life Insurance Premiums) Gabbusch, Donna Marie - Accumulation		1,254.33 ✓	
3,769.83	42201	Rates & Taxes - Davies Street (as per % of ownership)		4,248.21 ✓	

**J Barbaro & Sons Staff Super Fund**

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
1,022.59	48500	Income Tax Expense			89.18
15,953.42	49000	Profit/Loss Allocation Account		626.92	
	<b>50010</b>	<b>Opening Balance</b>			
(171,185.33)	50010/BARANT00001 A	(Opening Balance) Barbaro, Anthony John - Accumulation			175,116.92
(130,915.37)	50010/BARMAR00001 A	(Opening Balance) Barbaro, Mark Joseph - Accumulation			135,833.54
(141,933.29)	50010/BARSTE00001A	(Opening Balance) Barbaro, Steven James - Accumulation			145,690.41
(85,733.71)	50010/GABDON00001 A	(Opening Balance) Gabbusch, Donna Marie - Accumulation			89,080.25
	<b>52420</b>	<b>Contributions</b>			
(2,000.00)	52420/BARANT00001 A	(Contributions) Barbaro, Anthony John - Accumulation			0.00
(2,000.00)	52420/BARMAR00001 A	(Contributions) Barbaro, Mark Joseph - Accumulation			0.00
0.00	52420/BARSTE00001A	(Contributions) Barbaro, Steven James - Accumulation			48.40
(2,000.00)	52420/GABDON00001 A	(Contributions) Gabbusch, Donna Marie - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(5,161.42)	53100/BARANT00001 A	(Share of Profit/(Loss)) Barbaro, Anthony John - Accumulation			906.15
(3,990.06)	53100/BARMAR00001 A	(Share of Profit/(Loss)) Barbaro, Mark Joseph - Accumulation			701.41
(4,286.51)	53100/BARSTE00001A	(Share of Profit/(Loss)) Barbaro, Steven James - Accumulation			754.43
(2,586.33)	53100/GABDON00001 A	(Share of Profit/(Loss)) Gabbusch, Donna Marie - Accumulation			458.30
	<b>53330</b>	<b>Income Tax</b>			
179.97	53330/BARANT00001 A	(Income Tax) Barbaro, Anthony John - Accumulation		171.22	
390.58	53330/BARMAR00001 A	(Income Tax) Barbaro, Mark Joseph - Accumulation		19.09	
529.39	53330/BARSTE00001A	(Income Tax) Barbaro, Steven James - Accumulation		142.55	
156.97	53330/GABDON00001 A	(Income Tax) Gabbusch, Donna Marie - Accumulation			101.59
	<b>53920</b>	<b>Life Insurance Premiums</b>			
3,049.86	53920/BARANT00001 A	(Life Insurance Premiums) Barbaro, Anthony John - Accumulation			0.00
681.31	53920/BARMAR00001 A	(Life Insurance Premiums) Barbaro, Mark Joseph - Accumulation		756.17	
1,082.82	53920/GABDON00001 A	(Life Insurance Premiums) Gabbusch, Donna Marie - Accumulation		1,254.33	

**J Barbaro & Sons Staff Super Fund**

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>60400</b>	<b>Bank Accounts</b>			
25,557.26	60400/ANZ110836749	ANZ Business Cash Management ***36749		18,914.64 ✓	
3,804.80	60400/NAB Business Cheque2	NAB Business Cheque Account ***5736		7,794.88 ✓	
50,988.99	60400/Westpac Business Cas	Westpac Business Cash Reserve ***2545		51,258.17 ✓	
7.48	60400/estpac Business Flc2	Westpac Business Flexi		7.48 ✓	
	<b>61800</b>	<b>Distributions Receivable</b>			
159.97	61800/SFY.AX	SPDR S & P/ASX 50 Fund		210.55 <i>23800/SFY</i>	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
1.06	62550/SFY.AX	SPDR S & P/ASX 50 Fund		47.93 ✓	
36,259.99	68000	Sundry Debtors		38,630.99 ✓	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
14,849.00	72400/ANGAS	Angas Securities			0.00
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
651.74	77250/JBARBARO_CA PITALISED	Capitalised Expenses - Pt Wakefield	1.0000	651.74	
375,000.00	77250/JBARBSF	Davis & Hopkins Street (50% ownership)	1.0000	375,000.00 ✓	
62,700.00	77250/PORTWAKE1	Port Wakefield Property - Lot 2129 (57% ownership)	1.0000	67,260.00 ✓	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
16,466.20	78200/SFY.AX	SPDR S & P/ASX 50 Fund	292.0000 ✓	17,928.80 ✓	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
	78400/AAMF	Angas Asset Management Fund	14,189.0000 ✓	6,081.41 ✓	
407.68	85000	Income Tax Payable/Refundable		295.77	
(37,503.05)	89000	Deferred Tax Liability/Asset			37,734.32
(3,630.00)	89002	Other Creditors			0.00
				<b>601,224.63</b>	<b>601,224.63</b>

**Current Year Profit/(Loss): 537.74**

## J Barbaro & Sons Staff Super Fund

# Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(717.31)	23800/SFY.AX	SPDR S & P/ASX 50 Fund			880.61
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/GCC</b>	<b>Government Co-Contributions</b>			
(500.00)	24200/GCC/BARANT0 0001A	(Contributions) Barbaro, Anthony John - Accumulation			
	24200/GCC/BARSTE0 0001A	(Contributions) Barbaro, Steven James - Accumulation			48.40
	<b>24200/PERN</b>	<b>Personal Contributions - Non Concessional</b>			
(1,500.00)	24200/PERN/BARANT 00001A	(Contributions) Barbaro, Anthony John - Accumulation			
(2,000.00)	24200/PERN/BARMAR 00001A	(Contributions) Barbaro, Mark Joseph - Accumulation			
(2,000.00)	24200/PERN/GABDON 00001A	(Contributions) Gabbusch, Donna Marie - Accumulation			
	<b>24700</b>	<b>Changes in market value</b>			
(500.00)	24700/Other	Other Investment Gains/Losses			0.00
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
500.00	24700/Realised/JBARB ARO_HOIST	JBARBARO_HOIST			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
	24700/Unrealised/AAM F	AAMF		8,107.59	
(500.00)	24700/Unrealised/JBA RBARO_HOIST	JBARBARO_HOIST			
(8,550.00)	24700/Unrealised/POR TWAKE1	PORTWAKE1			4,560.00
(948.65)	24700/Unrealised/SFY. AX	SFY.AX			1,349.50
500.00	24800	Changes in Market Values of Other Assets			
	<b>25000</b>	<b>Interest Received</b>			
(25.45)	25000/ANZ6749	ANZ Business Cash Management ***6749			35.23
(0.17)	25000/NAB5736	NAB Business Cheque Account ***5736			0.58
(268.64)	25000/WBC2545	Westpac Business Cash Reserve ***2545			220.78
	25100	Interest Received ATO General Interest Charge			44.13
	<b>28000</b>	<b>Property Income</b>			
(13,980.00)	28000/JBARBSF	Davis & Hopkins Street (50% ownership)			13,480.00

## J Barbaro & Sons Staff Super Fund

# Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,750.00	30100	Accountancy Fees		2,750.00	
	30400	ATO Supervisory Levy		518.00	
880.00	30700	Auditor's Remuneration		1,100.00	
20.00	31500	Bank Charges			
1,280.39	38000	Insurance		1,347.19	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
3,049.86	39000/BARANT00001 A	(Life Insurance Premiums) Barbaro, Anthony John - Accumulation			
681.31	39000/BARMAR00001 A	(Life Insurance Premiums) Barbaro, Mark Joseph - Accumulation		756.17	
1,082.82	39000/GABDON00001 A	(Life Insurance Premiums) Gabbusch, Donna Marie - Accumulation		1,254.33	
3,769.83	42201	Rates & Taxes - Davies Street (as per % of ownership)		4,248.21	
1,022.59	48500	Income Tax Expense			89.18
15,953.42	49000	Profit/Loss Allocation Account		626.92	
	<b>50010</b>	<b>Opening Balance</b>			
(171,185.33)	50010/BARANT00001 A	(Opening Balance) Barbaro, Anthony John - Accumulation Accumulation Preserved 175,116.92 Taxable 148,980.40 Tax Free 26,136.52			175,116.92
(130,915.37)	50010/BARMAR00001 A	(Opening Balance) Barbaro, Mark Joseph - Accumulation Accumulation Preserved 135,833.54 Taxable 114,268.54 Tax Free 21,565.00			135,833.54
(141,933.29)	50010/BARSTE00001A	(Opening Balance) Barbaro, Steven James - Accumulation Accumulation Preserved 145,690.41 Taxable 129,323.49 Tax Free 16,366.92			145,690.41
(85,733.71)	50010/GABDON00001 A	(Opening Balance) Gabbusch, Donna Marie - Accumulation Accumulation Preserved 89,080.25 Taxable 66,082.44 Tax Free 22,997.81			89,080.25
	<b>52420</b>	<b>Contributions</b>			
(2,000.00)	52420/BARANT00001 A	(Contributions) Barbaro, Anthony John - Accumulation Accumulation			0.00
(2,000.00)	52420/BARMAR00001 A	(Contributions) Barbaro, Mark Joseph - Accumulation			0.00

## J Barbaro & Sons Staff Super Fund

# Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Accumulation			
0.00	52420/BARSTE00001A	(Contributions) Barbaro, Steven James - Accumulation Accumulation Preserved 48.40 Tax Free 48.40			48.40
(2,000.00)	52420/GABDON00001 A	(Contributions) Gabbusch, Donna Marie - Accumulation Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(5,161.42)	53100/BARANT00001 A	(Share of Profit/ Loss) Barbaro, Anthony John - Accumulation Accumulation Preserved 906.15 Taxable 906.15			906.15
(3,990.06)	53100/BARMAR00001 A	(Share of Profit/ Loss) Barbaro, Mark Joseph - Accumulation Accumulation Preserved 701.41 Taxable 701.41			701.41
(4,286.51)	53100/BARSTE00001A	(Share of Profit/ Loss) Barbaro, Steven James - Accumulation Accumulation Preserved 754.43 Taxable 754.43			754.43
(2,586.33)	53100/GABDON00001 A	(Share of Profit/ Loss) Gabbusch, Donna Marie - Accumulation Accumulation Preserved 458.30 Taxable 458.30			458.30
	<b>53330</b>	<b>Income Tax</b>			
179.97	53330/BARANT00001 A	(Income Tax) Barbaro, Anthony John - Accumulation Accumulation Preserved (171.22) Taxable (171.22)		171.22	
390.58	53330/BARMAR00001 A	(Income Tax) Barbaro, Mark Joseph - Accumulation Accumulation Preserved (19.09) Taxable (19.09)		19.09	
529.39	53330/BARSTE00001A	(Income Tax) Barbaro, Steven James - Accumulation Accumulation Preserved (142.55) Taxable (142.55)		142.55	
156.97	53330/GABDON00001 A	(Income Tax) Gabbusch, Donna Marie - Accumulation Accumulation Preserved 101.59 Taxable 101.59			101.59
	<b>53920</b>	<b>Life Insurance Premiums</b>			
3,049.86	53920/BARANT00001 A	(Life Insurance Premiums) Barbaro, Anthony John - Accumulation Accumulation		0.00	

## J Barbaro & Sons Staff Super Fund

# Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
681.31	53920/BARMAR00001 A	(Life Insurance Premiums) Barbaro, Mark Joseph - Accumulation Accumulation Preserved (756.17) Taxable (756.17)		756.17	
1,082.82	53920/GABDON00001 A	(Life Insurance Premiums) Gabbusch, Donna Marie - Accumulation Accumulation Preserved (1,254.33) Taxable (1,254.33)		1,254.33	
	<b>60400</b>	<b>Bank Accounts</b>			
25,557.26	60400/ANZ6749	ANZ Business Cash Management ***6749		18,914.64	
3,804.80	60400/NAB5736	NAB Business Cheque Account ***5736		7,794.88	
7.48	60400/WBC2537	Westpac Business Flexi ***2537		7.48	
50,988.99	60400/WBC2545	Westpac Business Cash Reserve ***2545		51,258.17	
	<b>61800</b>	<b>Distributions Receivable</b>			
159.97	61800/SFY.AX	SPDR S & P/ASX 50 Fund		210.55	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
1.06	62550/SFY.AX	SPDR S & P/ASX 50 Fund		47.93	
36,259.99	68000	Sundry Debtors		38,630.99	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
14,849.00	72400/ANGAS	Angas Securities			0.00
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
651.74	77250/JBARBARO_CA PITALISED	Capitalised Expenses - Pt Wakefield	1.0000	651.74	
375,000.00	77250/JBARBSF	Davis & Hopkins Street (50% ownership)	1.0000	375,000.00	
62,700.00	77250/PORTWAKE1	Port Wakefield Property - Lot 2129 (57% ownership)	1.0000	67,260.00	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
16,466.20	78200/SFY.AX	SPDR S & P/ASX 50 Fund	292.0000	17,928.80	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
	78400/AAMF	Angas Asset Management Fund	14,189.0000	6,081.41	
407.68	85000	Income Tax Payable/Refundable Franking Credits 320.45 2016 Installments (214.87) 2017 Installments (217.49)		295.77	
(37,503.05)	89000	Deferred Tax Liability/Asset			37,734.32

**J Barbaro & Sons Staff Super Fund**

**Detailed Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(3,630.00)	89002	Other Creditors			0.00
				<u>607,134.13</u>	<u>607,134.13</u>

Current Year Profit/(Loss): 537.74



# J Barbaro & Sons Staff Super Fund

## Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
ANZ Business Cash Management ***6749	35.23			35.23	0.00	0.00	0.00	35.23			0.00	0.00
NAB Business Cheque Account ***5736	0.58			0.58	0.00	0.00	0.00	0.58			0.00	0.00
Westpac Business Cash Reserve ***2545	220.78			220.78	0.00	0.00	0.00	220.78			0.00	0.00
	<b>256.59</b>			<b>256.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.59</b>			<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Non Residential)</b>												
JBARBSF Davis & Hopkins Street (50% ownership)	13,480.00							13,480.00				
	<b>13,480.00</b>							<b>13,480.00</b>				
<b>Units in Listed Unit Trusts (Australian)</b>												
SFY.AX SPDR S & P/ASX 50 Fund	880.61	708.45	66.09	68.71	320.45	6.17	0.09	1,169.96	0.00	0.00	12.18	19.01
	<b>880.61</b>	<b>708.45</b>	<b>66.09</b>	<b>68.71</b>	<b>320.45</b>	<b>6.17</b>	<b>0.09</b>	<b>1,169.96</b>	<b>0.00</b>	<b>0.00</b>	<b>12.18</b>	<b>19.01</b>
	<b>14,617.20</b>	<b>708.45</b>	<b>66.09</b>	<b>325.30</b>	<b>320.45</b>	<b>6.17</b>	<b>0.09</b>	<b>14,906.55</b>	<b>0.00</b>	<b>0.00</b>	<b>12.18</b>	<b>19.01</b>

Assessable Income (Excl. Capital Gains) **14,906.55**

Net Capital Gain **8.12**

**Total Assessable Income 14,914.67**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

## J Barbaro & Sons Staff Super Fund

# Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Fixed Interest Securities (Australian)	2		
Angas Securities		0.00	14,849.00
Real Estate Properties (Australian - Non Residential)	3		
Capitalised Expenses - Pt Wakefield		651.74	651.74
Davis & Hopkins Street (50% ownership)		375,000.00	375,000.00
Port Wakefield Property - Lot 2129 (57% ownership)		67,260.00	62,700.00
Units in Listed Unit Trusts (Australian)	4		
SPDR S & P/ASX 50 Fund		17,928.80	16,466.20
Units in Unlisted Unit Trusts (Australian)	5		
Angas Asset Management Fund		6,081.41	0.00
<b>Total Investments</b>		<u>466,921.95</u>	<u>469,666.94</u>
<b>Other Assets</b>			
Bank Accounts	6		
ANZ Business Cash Management ***6749		18,914.64	25,557.26
NAB Business Cheque Account ***5736		7,794.88	3,804.80
Westpac Business Cash Reserve ***2545		51,258.17	50,988.99
Westpac Business Flexi ***2537		7.48	7.48
Distributions Receivable			
SPDR S & P/ASX 50 Fund		210.55	159.97
Reinvestment Residual Account			
SPDR S & P/ASX 50 Fund		47.93	1.06
Sundry Debtors		38,630.99	36,259.99
Income Tax Refundable		295.77	407.68
<b>Total Other Assets</b>		<u>117,160.41</u>	<u>117,187.23</u>
<b>Total Assets</b>		<u>584,082.36</u>	<u>586,854.17</u>
Less:			
<b>Liabilities</b>			
Deferred Tax Liability		37,734.32	37,503.05
Other Creditors		0.00	3,630.00
<b>Total Liabilities</b>		<u>37,734.32</u>	<u>41,133.05</u>
<b>Net assets available to pay benefits</b>		<u>546,348.04</u>	<u>545,721.12</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	7, 8		
Barbaro, Anthony John - Accumulation		175,851.85	175,116.92

## J Barbaro & Sons Staff Super Fund

# Detailed Statement of Financial Position

As at 30 June 2019

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	Note	2019	2018
		\$	\$
<b>Liability for accrued benefits allocated to members' accounts</b>	7, 8		
Barbaro, Mark Joseph - Accumulation		135,759.69	135,833.54
Gabbusch, Donna Marie - Accumulation		88,385.81	89,080.25
Barbaro, Steven James - Accumulation		146,350.69	145,690.41
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>546,348.04</u>	<u>545,721.12</u>

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## 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>Distributions Received (23800)</b>					
SPDR S & P/ASX 50 Fund (SFY.AX)					
11/10/2018	DIVIDEND FROM SFY DST 001222498839			294.06	294.06 CR
11/01/2019	DIVIDEND FROM SFY DST 001223926541			156.30	450.36 CR
12/04/2019	DIVIDEND FROM SFY DST 001228603908			219.70	670.06 CR
30/06/2019				210.55	880.61 CR
30/06/2019	SFY.AX - SPDR S & P/ASX 50 Fund - Generate Tax Data - 30/06/2019				880.61 CR
			<b>0.00</b>	<b>880.61</b>	<b>880.61 CR</b>
<b>Contributions (24200)</b>					
(Contributions) Barbaro, Steven James - Accumulation (BARSTE00001A)					
06/12/2018	ATO			48.40	48.40 CR
				<b>48.40</b>	<b>48.40 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
Changes in Market Values of Investments (24700)					
30/06/2019	Revaluation - 28/06/2019 @ \$61.400000 (System Price) - 292.000000 Units on hand (SFY.AX)			1,349.50	1,349.50 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.428600 (Exit) - 14,189.000000 Units on hand (AAMF)		8,107.59		6,758.09 DR
30/06/2019	Revaluation - 30/06/2019 @ \$67,260.000000 (Exit) - 1.000000 Units on hand (PORTWAKE1)			4,560.00	2,198.09 DR
			<b>8,107.59</b>	<b>5,909.50</b>	<b>2,198.09 DR</b>
<b>Interest Received (25000)</b>					
ANZ Business Cash Management ***6749 (ANZ6749)					
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
				<b>35.23</b>	<b>35.23 CR</b>
NAB Business Cheque Account ***5736 (NAB5736)					
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
				<b>0.58</b>	<b>0.58 CR</b>
Westpac Business Cash Reserve ***2545 (WBC2545)					

## J Barbaro & Sons Staff Super Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
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
				<b>220.78</b>	<b>220.78 CR</b>
<b>Interest Received ATO General Interest Charge (25100)</b>					
<u>Interest Received ATO General Interest Charge (25100)</u>					
08/10/2018	Non-pursuit - uneconomical to pursue - Income Tax			44.13	44.13 CR
				<b>44.13</b>	<b>44.13 CR</b>
<b>Property Income (28000)</b>					
<u>Davis &amp; Hopkins Street (50% ownership) (JBARBSF)</u>					
30/06/2019	2019 rent income and exp reconciliation with the other 2 super funds			13,480.00	13,480.00 CR
				<b>13,480.00</b>	<b>13,480.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
08/05/2019	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 355342		2,750.00		2,750.00 DR
			<b>2,750.00</b>		<b>2,750.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
08/10/2018	Non-pursuit - uneconomical to pursue - Income Tax		259.00		259.00 DR
13/12/2018	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {400893}		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
08/05/2019	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 355342		1,100.00		1,100.00 DR
			<b>1,100.00</b>		<b>1,100.00 DR</b>
<b>Insurance (38000)</b>					
<u>Insurance (38000)</u>					
30/06/2019	2019 rent income and exp reconciliation with the other 2 super funds		1,347.19		1,347.19 DR
			<b>1,347.19</b>		<b>1,347.19 DR</b>

## 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	10019663381SOMg 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	10019663381SOMg 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>Rates &amp; Taxes - Davies Street (as per % of ownership) (42201)</b>					
<u>Rates &amp; Taxes - Davies Street (as per % of ownership) (42201)</u>					
30/06/2019	2019 rent income and exp reconciliation with the other 2 super funds		4,248.21		4,248.21 DR
			<b>4,248.21</b>		<b>4,248.21 DR</b>
<b>Income Tax Expense (48500)</b>					

## J Barbaro & Sons Staff Super Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			320.45	320.45 CR
30/06/2019	Create Entries - PDIT Entry - 30/06/2019		231.27		89.18 CR
			<b>231.27</b>	<b>320.45</b>	<b>89.18 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
26/07/2018	System Member Journals			51.94	51.94 CR
26/07/2018	System Member Journals			84.52	136.46 CR
28/08/2018	System Member Journals			51.94	188.40 CR
28/08/2018	System Member Journals			84.52	272.92 CR
26/09/2018	System Member Journals			51.94	324.86 CR
26/09/2018	System Member Journals			84.52	409.38 CR
26/10/2018	System Member Journals			51.94	461.32 CR
26/10/2018	System Member Journals			84.52	545.84 CR
27/11/2018	System Member Journals			51.94	597.78 CR
27/11/2018	System Member Journals			84.52	682.30 CR
06/12/2018	System Member Journals		48.40		633.90 CR
27/12/2018	System Member Journals			51.94	685.84 CR
27/12/2018	System Member Journals			84.52	770.36 CR
29/01/2019	System Member Journals			51.94	822.30 CR
29/01/2019	System Member Journals			84.52	906.82 CR
26/02/2019	System Member Journals			94.90	1,001.72 CR
26/02/2019	System Member Journals			55.83	1,057.55 CR
26/03/2019	System Member Journals			94.90	1,152.45 CR
26/03/2019	System Member Journals			55.83	1,208.28 CR
26/04/2019	System Member Journals			94.90	1,303.18 CR
26/04/2019	System Member Journals			55.83	1,359.01 CR
28/05/2019	System Member Journals			94.90	1,453.91 CR
28/05/2019	System Member Journals			55.83	1,509.74 CR
26/06/2019	System Member Journals			94.90	1,604.64 CR
26/06/2019	System Member Journals			55.83	1,660.47 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		906.15		754.32 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		701.41		52.91 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		458.30		405.39 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		754.43		1,159.82 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			171.22	988.60 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			132.53	856.07 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			86.60	769.47 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			142.55	626.92 DR
			<b>2,868.69</b>	<b>2,241.77</b>	<b>626.92 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Barbaro, Anthony John - Accumulation (BARANT00001A)</u>					

## J Barbaro & Sons Staff Super Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				171,185.33 CR
01/07/2018	Close Period Journal			3,931.59	175,116.92 CR
				<b>3,931.59</b>	<b>175,116.92 CR</b>
<u>(Opening Balance) Barbaro, Mark Joseph - Accumulation (BARMAR00001A)</u>					
01/07/2018	Opening Balance				130,915.37 CR
01/07/2018	Close Period Journal			4,918.17	135,833.54 CR
				<b>4,918.17</b>	<b>135,833.54 CR</b>
<u>(Opening Balance) Barbaro, Steven James - Accumulation (BARSTE00001A)</u>					
01/07/2018	Opening Balance				141,933.29 CR
01/07/2018	Close Period Journal			3,757.12	145,690.41 CR
				<b>3,757.12</b>	<b>145,690.41 CR</b>
<u>(Opening Balance) Gabbusch, Donna Marie - Accumulation (GABDON00001A)</u>					
01/07/2018	Opening Balance				85,733.71 CR
01/07/2018	Close Period Journal			3,346.54	89,080.25 CR
				<b>3,346.54</b>	<b>89,080.25 CR</b>
<b><u>Contributions (52420)</u></b>					
<u>(Contributions) Barbaro, Anthony John - Accumulation (BARANT00001A)</u>					
01/07/2018	Opening Balance				2,000.00 CR
01/07/2018	Close Period Journal		2,000.00		0.00 DR
			<b>2,000.00</b>		<b>0.00 DR</b>
<u>(Contributions) Barbaro, Mark Joseph - Accumulation (BARMAR00001A)</u>					
01/07/2018	Opening Balance				2,000.00 CR
01/07/2018	Close Period Journal		2,000.00		0.00 DR
			<b>2,000.00</b>		<b>0.00 DR</b>
<u>(Contributions) Barbaro, Steven James - Accumulation (BARSTE00001A)</u>					
06/12/2018	System Member Journals			48.40	48.40 CR
				<b>48.40</b>	<b>48.40 CR</b>
<u>(Contributions) Gabbusch, Donna Marie - Accumulation (GABDON00001A)</u>					
01/07/2018	Opening Balance				2,000.00 CR
01/07/2018	Close Period Journal		2,000.00		0.00 DR
			<b>2,000.00</b>		<b>0.00 DR</b>
<b><u>Share of Profit/(Loss) (53100)</u></b>					
<u>(Share of Profit/(Loss)) Barbaro, Anthony John - Accumulation (BARANT00001A)</u>					
01/07/2018	Opening Balance				5,161.42 CR
01/07/2018	Close Period Journal		5,161.42		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			906.15	906.15 CR
			<b>5,161.42</b>	<b>906.15</b>	<b>906.15 CR</b>
<u>(Share of Profit/(Loss)) Barbaro, Mark Joseph - Accumulation (BARMAR00001A)</u>					
01/07/2018	Opening Balance				3,990.06 CR
01/07/2018	Close Period Journal		3,990.06		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			701.41	701.41 CR
			<b>3,990.06</b>	<b>701.41</b>	<b>701.41 CR</b>
<u>(Share of Profit/(Loss)) Barbaro, Steven James - Accumulation (BARSTE00001A)</u>					
01/07/2018	Opening Balance				4,286.51 CR



## J Barbaro & Sons Staff Super Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Close Period Journal		4,286.51		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			754.43	754.43 CR
			<b>4,286.51</b>	<b>754.43</b>	<b>754.43 CR</b>
<u>(Share of Profit/(Loss)) Gabbusch, Donna Marie - Accumulation (GABDON00001A)</u>					
01/07/2018	Opening Balance				2,586.33 CR
01/07/2018	Close Period Journal		2,586.33		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			458.30	458.30 CR
			<b>2,586.33</b>	<b>458.30</b>	<b>458.30 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Barbaro, Anthony John - Accumulation (BARANT00001A)</u>					
01/07/2018	Opening Balance				179.97 DR
01/07/2018	Close Period Journal			179.97	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		171.22		171.22 DR
			<b>171.22</b>	<b>179.97</b>	<b>171.22 DR</b>
<u>(Income Tax) Barbaro, Mark Joseph - Accumulation (BARMAR00001A)</u>					
01/07/2018	Opening Balance				390.58 DR
01/07/2018	Close Period Journal			390.58	0.00 DR
26/07/2018	System Member Journals			9.17	9.17 CR
28/08/2018	System Member Journals			9.17	18.34 CR
26/09/2018	System Member Journals			9.17	27.51 CR
26/10/2018	System Member Journals			9.17	36.68 CR
27/11/2018	System Member Journals			9.17	45.85 CR
27/12/2018	System Member Journals			9.17	55.02 CR
29/01/2019	System Member Journals			9.17	64.19 CR
26/02/2019	System Member Journals			9.85	74.04 CR
26/03/2019	System Member Journals			9.85	83.89 CR
26/04/2019	System Member Journals			9.85	93.74 CR
28/05/2019	System Member Journals			9.85	103.59 CR
26/06/2019	System Member Journals			9.85	113.44 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		132.53		19.09 DR
			<b>132.53</b>	<b>504.02</b>	<b>19.09 DR</b>
<u>(Income Tax) Barbaro, Steven James - Accumulation (BARSTE00001A)</u>					
01/07/2018	Opening Balance				529.39 DR
01/07/2018	Close Period Journal			529.39	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		142.55		142.55 DR
			<b>142.55</b>	<b>529.39</b>	<b>142.55 DR</b>
<u>(Income Tax) Gabbusch, Donna Marie - Accumulation (GABDON00001A)</u>					
01/07/2018	Opening Balance				156.97 DR
01/07/2018	Close Period Journal			156.97	0.00 DR
26/07/2018	System Member Journals			14.92	14.92 CR
28/08/2018	System Member Journals			14.92	29.84 CR
26/09/2018	System Member Journals			14.92	44.76 CR
26/10/2018	System Member Journals			14.92	59.68 CR
27/11/2018	System Member Journals			14.92	74.60 CR

## J Barbaro & Sons Staff Super Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/12/2018	System Member Journals			14.92	89.52 CR
29/01/2019	System Member Journals			14.92	104.44 CR
26/02/2019	System Member Journals			16.75	121.19 CR
26/03/2019	System Member Journals			16.75	137.94 CR
26/04/2019	System Member Journals			16.75	154.69 CR
28/05/2019	System Member Journals			16.75	171.44 CR
26/06/2019	System Member Journals			16.75	188.19 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		86.60		101.59 CR
			<b>86.60</b>	<b>345.16</b>	<b>101.59 CR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Barbaro, Anthony John - Accumulation (BARANT00001A)</u>					
01/07/2018	Opening Balance				3,049.86 DR
01/07/2018	Close Period Journal			3,049.86	0.00 DR
				<b>3,049.86</b>	<b>0.00 DR</b>
<u>(Life Insurance Premiums) Barbaro, Mark Joseph - Accumulation (BARMAR00001A)</u>					
01/07/2018	Opening Balance				681.31 DR
01/07/2018	Close Period Journal			681.31	0.00 DR
26/07/2018	System Member Journals		61.11		61.11 DR
28/08/2018	System Member Journals		61.11		122.22 DR
26/09/2018	System Member Journals		61.11		183.33 DR
26/10/2018	System Member Journals		61.11		244.44 DR
27/11/2018	System Member Journals		61.11		305.55 DR
27/12/2018	System Member Journals		61.11		366.66 DR
29/01/2019	System Member Journals		61.11		427.77 DR
26/02/2019	System Member Journals		65.68		493.45 DR
26/03/2019	System Member Journals		65.68		559.13 DR
26/04/2019	System Member Journals		65.68		624.81 DR
28/05/2019	System Member Journals		65.68		690.49 DR
26/06/2019	System Member Journals		65.68		756.17 DR
			<b>756.17</b>	<b>681.31</b>	<b>756.17 DR</b>
<u>(Life Insurance Premiums) Gabbusch, Donna Marie - Accumulation (GABDON00001A)</u>					
01/07/2018	Opening Balance				1,082.82 DR
01/07/2018	Close Period Journal			1,082.82	0.00 DR
26/07/2018	System Member Journals		99.44		99.44 DR
28/08/2018	System Member Journals		99.44		198.88 DR
26/09/2018	System Member Journals		99.44		298.32 DR
26/10/2018	System Member Journals		99.44		397.76 DR
27/11/2018	System Member Journals		99.44		497.20 DR
27/12/2018	System Member Journals		99.44		596.64 DR
29/01/2019	System Member Journals		99.44		696.08 DR
26/02/2019	System Member Journals		111.65		807.73 DR
26/03/2019	System Member Journals		111.65		919.38 DR
26/04/2019	System Member Journals		111.65		1,031.03 DR
28/05/2019	System Member Journals		111.65		1,142.68 DR
26/06/2019	System Member Journals		111.65		1,254.33 DR
			<b>1,254.33</b>	<b>1,082.82</b>	<b>1,254.33 DR</b>

## 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>Bank Accounts (60400)</b>					
<u>ANZ Business Cash Management ***6749 (ANZ6749)</u>					
01/07/2018	Opening Balance				25,557.26 DR
31/07/2018	CREDIT INTEREST PAID		3.36		25,560.62 DR
31/08/2018	CREDIT INTEREST PAID		3.26		25,563.88 DR
28/09/2018	TRANSFER FROM ANGAS SECURITIES 35616 DISTRIBUTION		165.00		25,728.88 DR
28/09/2018	CREDIT INTEREST PAID		2.94		25,731.82 DR
11/10/2018	DIVIDEND FROM SFY DST 001222498839		294.06		26,025.88 DR
31/10/2018	CREDIT INTEREST PAID		3.52		26,029.40 DR
30/11/2018	CREDIT INTEREST PAID		3.21		26,032.61 DR
04/12/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 754480 TO P			880.00	25,152.61 DR
04/12/2018	ANZ INTERNET BANKING PAYMENT 756099 TO pdk			2,750.00	22,402.61 DR
13/12/2018	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {400893}			41.51	22,361.10 DR
31/12/2018	TRANSFER FROM ANGAS SECURITIES 35616 DISTRIBUTION		330.00		22,691.10 DR
31/12/2018	CREDIT INTEREST PAID		2.91		22,694.01 DR
11/01/2019	DIVIDEND FROM SFY DST 001223926541		156.30		22,850.31 DR
31/01/2019	CREDIT INTEREST PAID		2.90		22,853.21 DR
28/02/2019	CREDIT INTEREST PAID		2.63		22,855.84 DR
29/03/2019	TRANSFER FROM ANGAS SECURITIES 35616 DISTRIBUTION		165.00		23,020.84 DR
29/03/2019	CREDIT INTEREST PAID		2.72		23,023.56 DR
12/04/2019	DIVIDEND FROM SFY DST 001228603908		219.70		23,243.26 DR
30/04/2019	CREDIT INTEREST PAID		3.05		23,246.31 DR
08/05/2019	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 355342			4,336.40	18,909.91 DR
31/05/2019	CREDIT INTEREST PAID		2.55		18,912.46 DR
28/06/2019	CREDIT INTEREST PAID		2.18		18,914.64 DR
			<b>1,365.29</b>	<b>8,007.91</b>	<b>18,914.64 DR</b>
<u>NAB Business Cheque Account ***5736 (NAB5736)</u>					
01/07/2018	Opening Balance				3,804.80 DR
11/07/2018	Top Up PATAMARK PTY LTD 421520		500.00		4,304.80 DR
26/07/2018	10019658381Molz OnePath Life Ltd 219313			160.55	4,144.25 DR
13/08/2018	Top Up PATAMARK PTY LTD 421520		500.00		4,644.25 DR
28/08/2018	10019663381NjXo OnePath Life Ltd 219313			160.55	4,483.70 DR
11/09/2018	Top Up PATAMARK PTY LTD 421520		500.00		4,983.70 DR
26/09/2018	10019658381OZKn OnePath Life Ltd 219313			160.55	4,823.15 DR
28/09/2018	Credit Interest		0.11		4,823.26 DR
11/10/2018	Top Up PATAMARK PTY LTD 421520		500.00		5,323.26 DR
26/10/2018	10019663381PR8Q OnePath Life Ltd 219313			160.55	5,162.71 DR

## J Barbaro & Sons Staff Super Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/11/2018	Top Up PATAMARK PTY LTD 421520		500.00		5,662.71 DR
27/11/2018	10019663381QJMF OnePath Life Ltd 219313			160.55	5,502.16 DR
11/12/2018	Top Up PATAMARK PTY LTD 421520		500.00		6,002.16 DR
27/12/2018	10019658381RAO5 OnePath Life Ltd 219313			160.55	5,841.61 DR
31/12/2018	Credit Interest		0.14		5,841.75 DR
11/01/2019	Top Up PATAMARK PTY LTD 421520		500.00		6,341.75 DR
29/01/2019	10019663381S0Mg OnePath Life Ltd 219313			160.55	6,181.20 DR
11/02/2019	Top Up PATAMARK PTY LTD 421520		500.00		6,681.20 DR
26/02/2019	10019663381Sqa1 OnePath Life Ltd 219313			177.33	6,503.87 DR
11/03/2019	Top Up PATAMARK PTY LTD 421520		500.00		7,003.87 DR
26/03/2019	10019663381TfO7 OnePath Life Ltd 219313			177.33	6,826.54 DR
29/03/2019	Credit Interest		0.15		6,826.69 DR
11/04/2019	Top Up PATAMARK PTY LTD 421520		500.00		7,326.69 DR
26/04/2019	10019658381UXqN OnePath Life Ltd 219313			177.33	7,149.36 DR
13/05/2019	Top Up PATAMARK PTY LTD 421520		500.00		7,649.36 DR
28/05/2019	10019663381VQEi OnePath Life Ltd 219313			177.33	7,472.03 DR
11/06/2019	Top Up PATAMARK PTY LTD 421520		500.00		7,972.03 DR
26/06/2019	10019658381WE0b OnePath Life Ltd 219313			111.65	7,860.38 DR
26/06/2019	10019663381WE0a OnePath Life Ltd 219313			65.68	7,794.70 DR
28/06/2019	Credit Interest		0.18		7,794.88 DR
			<b>6,000.58</b>	<b>2,010.50</b>	<b>7,794.88 DR</b>
<u>Westpac Business Flexi ***2537 (WBC2537)</u>					
01/07/2018	Opening Balance				7.48 DR
					<b>7.48 DR</b>
<u>Westpac Business Cash Reserve ***2545 (WBC2545)</u>					
01/07/2018	Opening Balance				50,988.99 DR
31/07/2018	Interest Paid		22.35		51,011.34 DR
31/08/2018	Interest Paid		21.66		51,033.00 DR
28/09/2018	Interest Paid		19.57		51,052.57 DR
31/10/2018	Interest Paid		23.07		51,075.64 DR
30/11/2018	Interest Paid		18.47		51,094.11 DR
06/12/2018	ATO		48.40		51,142.51 DR
31/12/2018	INTEREST PAID		17.37		51,159.88 DR
31/01/2019	INTEREST PAID		17.37		51,177.25 DR
28/02/2019	INTEREST PAID		15.70		51,192.95 DR
29/03/2019	INTEREST PAID		16.26		51,209.21 DR
30/04/2019	INTEREST PAID		17.95		51,227.16 DR
31/05/2019	INTEREST PAID		17.40		51,244.56 DR
28/06/2019	INTEREST PAID		13.61		51,258.17 DR
			<b>269.18</b>		<b>51,258.17 DR</b>
<u>Distributions Receivable (61800)</u>					
<u>SPDR S &amp; P/ASX 50 Fund (SFY.AX)</u>					
01/07/2018	Opening Balance				159.97 DR

## J Barbaro & Sons Staff Super Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/07/2018	14.3392C FR@34.7736%; 3.9113C CFI; DRP			159.97	0.00 DR
30/06/2019			210.55		210.55 DR
			<b>210.55</b>	<b>159.97</b>	<b>210.55 DR</b>
<b>Reinvestment Residual Account (62550)</b>					
<u>SPDR S &amp; P/ASX 50 Fund (SFY.AX)</u>					
01/07/2018	Opening Balance				1.06 DR
11/07/2018	14.3392C FR@34.7736%; 3.9113C CFI; DRP		47.93		48.99 DR
11/07/2018	14.3392C FR@34.7736%; 3.9113C CFI; DRP			1.06	47.93 DR
			<b>47.93</b>	<b>1.06</b>	<b>47.93 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2018	Opening Balance				36,259.99 DR
11/07/2018	Top Up PATAMARK PTY LTD 421520			500.00	35,759.99 DR
13/08/2018	Top Up PATAMARK PTY LTD 421520			500.00	35,259.99 DR
11/09/2018	Top Up PATAMARK PTY LTD 421520			500.00	34,759.99 DR
11/10/2018	Top Up PATAMARK PTY LTD 421520			500.00	34,259.99 DR
12/11/2018	Top Up PATAMARK PTY LTD 421520			500.00	33,759.99 DR
11/12/2018	Top Up PATAMARK PTY LTD 421520			500.00	33,259.99 DR
11/01/2019	Top Up PATAMARK PTY LTD 421520			500.00	32,759.99 DR
11/02/2019	Top Up PATAMARK PTY LTD 421520			500.00	32,259.99 DR
11/03/2019	Top Up PATAMARK PTY LTD 421520			500.00	31,759.99 DR
11/04/2019	Top Up PATAMARK PTY LTD 421520			500.00	31,259.99 DR
08/05/2019	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 355342		486.40		31,746.39 DR
13/05/2019	Top Up PATAMARK PTY LTD 421520			500.00	31,246.39 DR
11/06/2019	Top Up PATAMARK PTY LTD 421520			500.00	30,746.39 DR
30/06/2019	2019 rent income and exp reconciliation with the other 2 super funds		13,480.00		44,226.39 DR
30/06/2019	2019 rent income and exp reconciliation with the other 2 super funds			1,347.19	42,879.20 DR
30/06/2019	2019 rent income and exp reconciliation with the other 2 super funds			4,248.21	38,630.99 DR
			<b>13,966.40</b>	<b>11,595.40</b>	<b>38,630.99 DR</b>
<b>Fixed Interest Securities (Australian) (72400)</b>					
<u>Angas Securities (ANGAS)</u>					
01/07/2018	Opening Balance				14,849.00 DR
28/09/2018	TRANSFER FROM ANGAS SECURITIES 35616 DISTRIBUTION			165.00	14,684.00 DR
31/12/2018	TRANSFER FROM ANGAS SECURITIES 35616 DISTRIBUTION			330.00	14,354.00 DR
29/03/2019	TRANSFER FROM ANGAS SECURITIES 35616 DISTRIBUTION			165.00	14,189.00 DR
03/06/2019	Angas securities moved to AAMF units			14,189.00	0.00 DR
			<b>0.00</b>	<b>14,849.00</b>	<b>0.00 DR</b>

## 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>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>Capitalised Expenses - Pt Wakefield (JBARBARO_CAPITALISED)</u>					
01/07/2018	Opening Balance	1.00			651.74 DR
		<b>1.00</b>			<b>651.74 DR</b>
<u>Davis &amp; Hopkins Street (50% ownership) (JBARBSF)</u>					
01/07/2018	Opening Balance	1.00			375,000.00 DR
		<b>1.00</b>			<b>375,000.00 DR</b>
<u>Port Wakefield Property - Lot 2129 (57% ownership) (PORTWAKE1)</u>					
01/07/2018	Opening Balance	1.00			62,700.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$67,260.000000 (Exit) - 1.000000 Units on hand		4,560.00		67,260.00 DR
		<b>1.00</b>	<b>4,560.00</b>		<b>67,260.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>SPDR S &amp; P/ASX 50 Fund (SFY.AX)</u>					
01/07/2018	Opening Balance	290.00			16,466.20 DR
11/07/2018	14.3392C FR@34.7736%; 3.9113C CFI; DRP	2.00	113.10		16,579.30 DR
30/06/2019	Revaluation - 28/06/2019 @ \$61.400000 (System Price) - 292.000000 Units on hand		1,349.50		17,928.80 DR
		<b>292.00</b>	<b>1,462.60</b>		<b>17,928.80 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>Angas Asset Management Fund (AAMF)</u>					
03/06/2019	Angas securities moved to AAMF units	14,189.00	14,189.00		14,189.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.428600 (Exit) - 14,189.000000 Units on hand			8,107.59	6,081.41 DR
		<b>14,189.00</b>	<b>14,189.00</b>	<b>8,107.59</b>	<b>6,081.41 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				407.68 DR
08/10/2018	Non-pursuit - uneconomical to pursue - Income Tax			214.87	192.81 DR
13/12/2018	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {400893}			217.49	24.68 CR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		320.45		295.77 DR
			<b>320.45</b>	<b>432.36</b>	<b>295.77 DR</b>
<b>Deferred Tax Liability/Asset (89000)</b>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2018	Opening Balance				37,503.05 CR
30/06/2019	Create Entries - PDIT Entry - 30/06/2019			231.27	37,734.32 CR
				<b>231.27</b>	<b>37,734.32 CR</b>
<b>Other Creditors (89002)</b>					
<u>Other Creditors (89002)</u>					
01/07/2018	Opening Balance				3,630.00 CR
04/12/2018	ANZ INTERNET BANKING PAYMENT		2,750.00		880.00 CR

**J Barbaro & Sons Staff Super Fund**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

<b>Transaction Date</b>	<b>Description</b>	<b>Units</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
	756099 TO pdk				
04/12/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 754480 TO P		880.00		0.00 DR
			<b>3,630.00</b>		<b>0.00 DR</b>
<b>Total Debits:</b>	<b>93,771.15</b>				
<b>Total Credits:</b>	<b>93,771.15</b>				