

Profit + loss

25000

FSM Barbaro Superfund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Westpac DIY Super Savings Account ***4650 (estpac DIY Super Sa1)</u>					
31/07/2018	INTEREST PAID			4.67	4.67 CR
31/08/2018	INTEREST PAID			4.53	9.20 CR
28/09/2018	INTEREST PAID			4.03	13.23 CR
31/10/2018	INTEREST PAID			3.01	16.24 CR
30/11/2018	INTEREST PAID			1.05	17.29 CR
31/12/2018	INTEREST PAID			1.08	18.37 CR
31/01/2019	INTEREST PAID			1.08	19.45 CR
28/02/2019	INTEREST PAID			0.98	20.43 CR
29/03/2019	INTEREST PAID			0.75	21.18 CR
30/04/2019	INTEREST PAID			0.56	21.74 CR
31/05/2019	INTEREST PAID			0.54	22.28 CR
28/06/2019	INTEREST PAID			0.44	22.72 CR
				22.72	22.72 CR
<u>Westpac DIY Super Working Account ***4642 (WBC174642)</u>					
31/07/2018	INTEREST PAID			0.27	0.27 CR
31/08/2018	INTEREST PAID			0.19	0.46 CR
28/09/2018	INTEREST PAID			0.10	0.56 CR
31/10/2018	INTEREST PAID			0.05	0.61 CR
31/10/2018	INTEREST		0.25		0.36 CR
30/11/2018	INTEREST PAID			0.18	0.54 CR
31/12/2018	INTEREST PAID			0.26	0.80 CR
31/01/2019	INTEREST PAID			0.28	1.08 CR
28/02/2019	INTEREST PAID			0.18	1.26 CR
29/03/2019	INTEREST PAID			0.09	1.35 CR
30/04/2019	INTEREST PAID			0.02	1.37 CR
30/04/2019	INTEREST		0.44		0.93 CR
31/05/2019	INTEREST PAID			0.01	0.94 CR
31/05/2019	INTEREST		0.44		0.50 CR
28/06/2019	INTEREST PAID			0.01	0.51 CR
				1.13	1.64
					0.51 CR
Total Debits:		1.13			
Total Credits:		24.36			

2/20/21

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 from bank</u>	<u>should receive 24%</u>	<u>actually rec'd from bank</u>	<u>should receive 50%</u>	<u>actually rec'd from bank</u>	<u>should receive 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
Rent Income	26,960.00	6,470.40	0.00	13,480.00	0.00	7,009.60	26,960.00
Variance		-20,489.60		13,480.00		7,009.60	0.00

Allocated to Sundry Debtors/Creditors

30/09

TAX INVOICE

Invoice Date 26 February 2019

Invoice No. 41267

Client Code FSMBSF

C/- Mrs Barbara Barbaro FSM Barbaro
Superfund
19-23 Graham Street
WINGFIELD SA 5013

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

Preparation of Financial Statements and Statutory Minutes for the the FSM Barbaro Superfund for the year ended 30 June 2018.

Preparation and lodgement of Fund Income Tax Return for the FSM Barbaro Superfund for the year ended 30 June 2018 including schedules as required.

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

Our Fee Total
Plus: GST
TOTAL FEE

2,300.00
230.00

\$2,530.00

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: FSMBSF

Invoice No: 41267

Amount Due: \$2,530.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30700

TAX INVOICE

Invoice Date 26 February 2019

Invoice No. 41266

Client Code FSMBSF

C/- Mrs Barbara Barbaro
FSM Barbaro Superfund
19-23 Graham Street
WINGFIELD SA 5013

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

Annual audit of the records, financial statements and tax return of the FSM Barbaro Superfund for the year ended 30 June 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.

Resolve queries with Auditor.

Our Fee Total
Plus: GST
TOTAL FEE

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

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: FSMBSF

Invoice No: 41266 Amount Due: \$1,100.00 Amount Paid: \$ _____
Liability limited by a scheme approved under Professional Standards Legislation

Barabaro's super funds 2019
Insurance Expenses

3 funds

Davis/Hopkins St Wingfield

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

(Handwritten circle around 700.54 with a checkmark)

**FSM Barbaro Superfund
General Ledger**

37 2019

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Barbaro, Peter John - Accumulation (BARPET00002A)</u>					
26/07/2018	PAYMENT BY AUTHORITY TO ONEPATHLIFE OnePath Life Ltd 1001965723/1MoGL		242.70		242.70 DR
28/08/2018	PAYMENT BY AUTHORITY TO ONEPATHLIFE OnePath Life Ltd 1001966211/1Ni7J		242.70		485.40 DR
26/09/2018	PAYMENT BY AUTHORITY TO ONEPATHLIFE OnePath Life Ltd 1001965723/1OYq0		382.02		867.42 DR
26/10/2018	PAYMENT BY AUTHORITY TO ONEPATHLIFE OnePath Life Ltd 1001966211/1PQcF		242.70		1,110.12 DR
29/10/2018	DIRECT DEBIT DISHONOURED0219313			382.02	728.10 DR
09/11/2018	PAYMENT BY AUTHORITY TO ONEPATHLIFE OnePath Life Ltd 1001965723/1Po94		242.70		970.80 DR
27/11/2018	PAYMENT BY AUTHORITY TO ONEPATHLIFE OnePath Life Ltd 1001966211/1QHzg		242.70		1,213.50 DR
27/12/2018	PAYMENT BY AUTHORITY TO ONEPATHLIFE OnePath Life Ltd 1001966211/1R9v2		242.70		1,456.20 DR
29/01/2019	PAYMENT BY AUTHORITY TO ONEPATHLIFE OnePath Life Ltd 1001966211/1RzrJ		242.70		1,698.90 DR
26/02/2019	PAYMENT BY AUTHORITY TO ONEPATHLIFE OnePath Life Ltd 1001966211/1Sp9L		280.49		1,979.39 DR
26/03/2019	PAYMENT BY AUTHORITY TO ONEPATHLIFE OnePath Life Ltd 1001966211/1Tdyi		280.49		2,259.88 DR
26/04/2019	PAYMENT BY AUTHORITY TO ONEPATHLIFE OnePath Life Ltd 1001966211/1UXLY		440.71		2,700.59 DR
29/04/2019	DIRECT DEBIT DISHONOURED0219313			440.71	2,259.88 DR
10/05/2019	PAYMENT BY AUTHORITY TO ONEPATHLIFE OnePath Life Ltd 1001966211/1UvUA		440.71		2,700.59 DR
13/05/2019	DIRECT DEBIT DISHONOURED0219313			440.71	2,259.88 DR
			3,523.32	1,263.44	2,259.88 DR

Total Debits: 3,523.32

Total Credits: 1,263.44



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

DATE

14 January 2019

YOUR POLICY SUMMARY

Policy number: 1001965723
Policy owner(s):
Steven Barbaro
Peter John Barbaro
Fund name:
The FSM Barbaro 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:	Peter John	Barbaro	23 July 1968	Male
Monthly premium before discount(s)*:				\$319.79
Discount(s) - Multi Cover and Package:				\$39.30
Monthly premium after discount(s)*:				\$280.49
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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ONECARE POLICY SCHEDULE

DATE

14 January 2019

POLICY NUMBER

1001965723

Life Insured: Peter John Barbaro

LIFE COVER

Cover type	Amount insured	Monthly premium	Indexation	Cover start date	Cover expiry date
Life Cover	\$775,660	\$280.49	Yes	25 February 2010	24 February 2099

Options

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

Optional extras

Premium Waiver Disability Option: No
Business Guarantee Option: No

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3/2019

FSM Barbaro Superfund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Barbaro, Steven James - Accumulation (BARSTE00002A)</u>					
26/07/2018	PAYMENT BY AUTHORITY TO ONEPATHLIFE OnePath Life Ltd 1001965723/1MoGL		139.32		139.32 DR
28/08/2018	PAYMENT BY AUTHORITY TO ONEPATHLIFE OnePath Life Ltd 1001966211/1Ni7J		139.32		278.64 DR
26/10/2018	PAYMENT BY AUTHORITY TO ONEPATHLIFE OnePath Life Ltd 1001966211/1PQcF		139.32		417.96 DR
09/11/2018	PAYMENT BY AUTHORITY TO ONEPATHLIFE OnePath Life Ltd 1001965723/1Po94		139.32		557.28 DR
27/11/2018	PAYMENT BY AUTHORITY TO ONEPATHLIFE OnePath Life Ltd 1001966211/1QHgz		139.32		696.60 DR
27/12/2018	PAYMENT BY AUTHORITY TO ONEPATHLIFE OnePath Life Ltd 1001966211/1R9v2		139.32		835.92 DR
29/01/2019	PAYMENT BY AUTHORITY TO ONEPATHLIFE OnePath Life Ltd 1001966211/1RzrU		139.32		975.24 DR
26/02/2019	PAYMENT BY AUTHORITY TO ONEPATHLIFE OnePath Life Ltd 1001966211/1Sp9L		160.22		1,135.46 DR
26/03/2019	PAYMENT BY AUTHORITY TO ONEPATHLIFE OnePath Life Ltd 1001966211/1Tdyi		160.22		1,295.68 DR
			1,295.68		1,295.68 DR
Total Debits:			1,295.68		
Total Credits:			0.00		

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

YOUR POLICY SUMMARY

Policy number: 1001966211

Policy owner(s):
 Peter John Barbaro
 Steven Barbaro

Fund name:
 ATF The FSM Barbaro 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:	Steven	Barbaro	12 June 1967	Male
Monthly premium before discount(s)*:				\$173.47
Discount(s) - Package:				\$13.25
Monthly premium after discount(s)*:				\$160.22
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.

ONECARE POLICY SCHEDULE

DATE

14 January 2019

POLICY NUMBER

1001966211

Life Insured: Steven Barbaro

LIFE COVER

Cover type	Amount insured	Monthly premium	Indexation	Cover start date	Cover expiry date
Life Cover	\$775,660	\$160.22	Yes	25 February 2010	24 February 2098

Options

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

Optional extras

Premium Waiver Disability Option: No
Business Guarantee Option: No

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42003

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

Sect 670 Port Wakefield							
	Barabaro SF		J Barabaro & Sons Staff SF		FSM SF		Total
	actually paid from bank	should pay 100%	actually paid from bank	should pay 50%	actually paid from bank	should pay 0%	
Water	163.05						
	82.35						
	74.45						
	74.45						
	<u>394.30</u>	<u>394.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>394.30</u>
Council Rates	442.50						
	<u>442.50</u>	<u>442.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>442.50</u>
Total	<u>836.80</u>	<u>836.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>836.80</u>

Sect 2129 Port Wakefield							
	Barabaro SF		J Barabaro & Sons Staff SF		FSM SF		Total
	actually paid from bank	should pay 43%	actually paid from bank	should pay 57%	actually paid from bank	should pay 0%	
Water	114.89						
	81.17						
	87.68						
	118.26						
	<u>402.00</u>	<u>394.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>402.00</u>
Council Rate	516.85						
	<u>516.85</u>	<u>442.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>516.85</u>
Total	<u>918.85</u>	<u>395.11</u>	<u>0.00</u>	<u>523.74</u>	<u>0.00</u>	<u>0.00</u>	<u>918.85</u>

19-23 Graham St, Wingfield							
	Barabaro SF		J Barabaro & Sons Staff SF		FSM SF		Total
	actually paid from bank	should pay 100%	actually paid from bank	should pay 50%	actually paid from bank	should pay 0%	
Water	233.96						
	233.96						
	376.26						
	<u>844.18</u>	<u>394.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>844.18</u>
Council Rate	216.00						
	964.00						
	870.20						
	2,892.75						
	<u>4,942.95</u>	<u>442.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,942.95</u>
	<u>5,787.13</u>	<u>5,787.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,787.13</u>

	actually paid	should pay	actually paid	should pay	actually paid	should pay	Total
Total Rates & Taxes	14,991.71	8,806.78	0.00	4,248.21	0.00	1,936.72	14,991.71