

GOLDFIELD WEALTH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by LCOX on Thursday 15 April, 2021 @ 07:09:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent difference on revaluation				
30/06/2020	776/001	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/001	- Market Value	0.00	
30/06/2020	776/001	- Less Carrying Value	0.00	
30/06/2020	776/002	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/002	- Market Value	0.00	
30/06/2020	776/002	- Less Carrying Value	0.00	
30/06/2020	776/003	Cybg Plc - Cdi 1:1 Foreign Exempt Lse - No CGT asset		
30/06/2020	776/003	- Market Value	0.00	
30/06/2020	776/003	- Less Carrying Value	0.00	
30/06/2020	776/004	Insurance Australia Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/004	- Market Value	0.00	
30/06/2020	776/004	- Less Carrying Value	0.00	
30/06/2020	776/005	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/005	- Market Value	0.00	
30/06/2020	776/005	- Less Carrying Value	0.00	
30/06/2020	776/006	Ramsay Health Care Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/006	- Market Value	0.00	
30/06/2020	776/006	- Less Carrying Value	0.00	
30/06/2020	776/007	Suncorp Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/007	- Market Value	0.00	
30/06/2020	776/007	- Less Carrying Value	0.00	
30/06/2020	776/009	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/009	- Market Value	0.00	
30/06/2020	776/009	- Less Carrying Value	0.00	
30/06/2020	776/010	Worleyparsons Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/010	- Market Value	0.00	
30/06/2020	776/010	- Less Carrying Value	0.00	
30/06/2020	776/011	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/011	- Market Value	0.00	
30/06/2020	776/011	- Less Carrying Value	0.00	
30/06/2020	776/012	Woodside Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/012	- Market Value	0.00	
30/06/2020	776/012	- Less Carrying Value	0.00	
		Total Amount		0.00

Calculation of tax entries

Calculation of Non Deductible Expense Percentage(s)

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General Expense Calculation

Non-Deductible General Expense Percentage (Manual) 0.000%

Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual) 0.000%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(2,162.30)
Taxable income for period	(2,162.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	259.00

The fund has incurred a taxable loss therefore no income tax is payable

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2020	501	Field, Gerrad Darrin - Preserved	38,080.22
30/06/2020	502	Gold, Elena - Preserved	80,237.90
		Total Amount	118,318.12

Profit/(Loss) Available for Allocation to Members

30/06/2020	Profit/(Loss) for period before allocations	(2,162.30)
	Total Amount	(2,162.30)

Income Tax Expense Available for Allocation to Members

Total Amount 0.00

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(2,162.30)
Less amounts excluded from fund rate calculation:	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total exclusion		
		Profit after exclusion		(2,162.30)
		Total member opening balance		118,318.12
		Fund Rate (Profit after exclusion/Total member opening balance)		(1.83)

Field, Gerrad Darrin Preserved

Members Balance

01/07/2019		Opening balance - Preserved	38,080.22	38,080.22
01/07/2019	501/001	Opening Balance - Preserved/Taxable	(714.48)	(714.48)
01/07/2019	501/002	Opening Balance - Preserved/Tax Free	500.00	500.00
01/07/2019	501/019	Other Contributions - Non Taxable	(500.00)	(500.00)
01/07/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	714.48	714.48
		Total Amount - Preserved (Weighted)		38,080.22

Member Allocations

30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	(695.93)	
		Closing Balance - Preserved	37,384.29	

Gold, Elena Preserved

Members Balance

01/07/2019		Opening balance - Preserved	80,237.90	80,237.90
01/07/2019	502/001	Opening Balance - Preserved/Taxable	(1,524.55)	(1,524.55)
01/07/2019	502/031	Share of Profit/(Loss) - Preserved/Taxable	1,524.55	1,524.55
		Total Amount - Preserved (Weighted)		80,237.90

Member Allocations

30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	(1,466.37)	
		Closing Balance - Preserved	78,771.53	

BAS Instalment Income Reconciliation (Label T1)

30/06/2020		Gross Interest		143.00
		Total Amount		143.00

MCS Reconciliation