

GOLDFIELD WEALTH SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by LCOX on Friday 6 May, 2022 @ 12:59:42

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent difference on revaluation				
30/06/2021	776/001	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/001	- Market Value	0.00	
30/06/2021	776/001	- Less Carrying Value	0.00	
30/06/2021	776/002	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/002	- Market Value	0.00	
30/06/2021	776/002	- Less Carrying Value	0.00	
30/06/2021	776/003	Cybg Plc - Cdi 1:1 Foreign Exempt Lse - No CGT asset		
30/06/2021	776/003	- Market Value	0.00	
30/06/2021	776/003	- Less Carrying Value	0.00	
30/06/2021	776/004	Insurance Australia Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/004	- Market Value	0.00	
30/06/2021	776/004	- Less Carrying Value	0.00	
30/06/2021	776/005	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/005	- Market Value	0.00	
30/06/2021	776/005	- Less Carrying Value	0.00	
30/06/2021	776/006	Ramsay Health Care Limited - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/006	- Market Value	0.00	
30/06/2021	776/006	- Less Carrying Value	0.00	
30/06/2021	776/007	Suncorp Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/007	- Market Value	0.00	
30/06/2021	776/007	- Less Carrying Value	0.00	
30/06/2021	776/009	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/009	- Market Value	0.00	
30/06/2021	776/009	- Less Carrying Value	0.00	
30/06/2021	776/010	Worleyparsons Limited - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/010	- Market Value	0.00	
30/06/2021	776/010	- Less Carrying Value	0.00	
30/06/2021	776/011	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/011	- Market Value	0.00	
30/06/2021	776/011	- Less Carrying Value	0.00	
30/06/2021	776/012	Woodside Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/012	- Market Value	0.00	
30/06/2021	776/012	- Less Carrying Value	0.00	
		Total Amount		0.00

Calculation of tax entries**Calculation of permanent differences**

02/06/2021	382	Fines		(340.00)
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Total Amount (340.00)

Calculation of Non Deductible Expense Percentage(s)

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	(4,039.66)
Less Permanent Differences	(340.00)
Taxable income for period	(3,700.00)
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

30/06/2021	501	Field, Gerrad Darrin - Preserved	37,384.29
30/06/2021	502	Gold, Elena - Preserved	69,949.61
Total Amount			107,333.90

Profit/(Loss) Available for Allocation to Members

30/06/2021	Profit/(Loss) for period before allocations	(4,039.66)
Total Amount		(4,039.66)

Income Tax Expense Available for Allocation to Members

Total Amount 0.00

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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(4,039.66)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(4,039.66)
Total member opening balance	116,155.82
Fund Rate (Profit after exclusion/Total member opening balance)	(3.48)

Field, Gerrad Darrin Preserved

Members Balance

01/07/2020		Opening balance - Preserved	37,384.29	37,384.29
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(695.93)	(695.93)
01/07/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	695.93	695.93
		Total Amount - Preserved (Weighted)		37,384.29

Member Allocations

30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	(1,407.01)	
		Closing Balance - Preserved	35,977.28	

Gold, Elena Preserved

Members Balance

01/07/2020		Opening balance - Preserved	78,771.53	78,771.53
01/07/2020	502/001	Opening Balance - Preserved/Taxable	(1,466.37)	(1,466.37)
01/07/2020	502/031	Share of Profit/(Loss) - Preserved/Taxable	1,466.37	1,466.37
12/08/2020	502/081	Benefits Paid - Preserved/Taxable	(10,000.00)	(8,821.92)
		Total Amount - Preserved (Weighted)		69,949.61

Member Allocations

30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	(2,632.65)	
		Closing Balance - Preserved	66,138.88	

BAS Instalment Income Reconciliation (Label T1)

30/06/2021		Gross Interest		36.00
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				36.00

MCS Reconciliation