

**WOODGATE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Thursday 6 January, 2022 @ 11:21:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/001	Australia & NZ Bank (Market Value Date: 30/06/2021, Code: ANZ)	28.15	(8,881.44)
30/06/2021	776/002	Commonwealth Bank. (Market Value Date: 30/06/2021, Code: CBA)	99.87	33,099.15
30/06/2021	776/006	Telstra Corporation. (Market Value Date: 30/06/2021, Code: TLS)	3.76	11,877.55
30/06/2021	776/028	Seven West Media (was WA News) (Market Value Date: 30/06/2021, Code: SWM)	0.47	2,319.55
30/06/2021	776/034	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	57,080.00
30/06/2021	776/035	Westpac Banking Corp (Market Value Date: 30/06/2021, Code: WBC)	25.81	7,860.00
30/06/2021	776/040	National Australia Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	21,968.63
30/06/2021	776/045	Strandline Resources Limited (Market Value Date: 30/06/2021, Code: STA)	0.22	(484.15)
30/06/2021	776/049	Coles Group (Market Value Date: 30/06/2021, Code: COL)	17.09	(320.00)
		Total Amount		124,519.29

Calculation of permanent difference on revaluation

30/06/2021	776/001	Australia & NZ Bank - No CGT asset		
30/06/2021	776/001	- Market Value	0.00	
30/06/2021	776/001	- Less Carrying Value	8,881.44	
30/06/2021	776/001	- Permanent Difference		(8,881.44)
30/06/2021	776/002	Commonwealth Bank. - No CGT asset		
30/06/2021	776/002	- Market Value	108,558.69	
30/06/2021	776/002	- Less Carrying Value	75,459.54	
30/06/2021	776/002	- Permanent Difference		33,099.15
30/06/2021	776/003	Foster's Brewing - 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	Elders (Futuris) - 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	Bristile Ltd - 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	Telstra Corporation. - No CGT asset		
30/06/2021	776/006	- Market Value	56,400.00	
30/06/2021	776/006	- Less Carrying Value	44,522.45	
30/06/2021	776/006	- Permanent Difference		11,877.55
30/06/2021	776/008	BHP Billiton - No CGT asset		
30/06/2021	776/008	- Market Value	0.00	
30/06/2021	776/008	- Less Carrying Value	0.00	
30/06/2021	776/009	Coles Myer Limited - 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	776/011	Suncorp-Metway - No CGT asset		

WOODGATE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by TRACEY on Thursday 6 January, 2022 @ 11:21:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/011	- Market Value	0.00	
30/06/2021	776/011	- Less Carrying Value	0.00	
30/06/2021	776/012	Fairfax (John) - No CGT asset		
30/06/2021	776/012	- Market Value	0.00	
30/06/2021	776/012	- Less Carrying Value	0.00	
30/06/2021	776/013	Plus Connect Ltd (formerly Acuvax) - No CGT asset		
30/06/2021	776/013	- Market Value	0.00	
30/06/2021	776/013	- Less Carrying Value	0.00	
30/06/2021	776/016	Onesteel - No CGT asset		
30/06/2021	776/016	- Market Value	0.00	
30/06/2021	776/016	- Less Carrying Value	0.00	
30/06/2021	776/017	Australian Wheat Board - No CGT asset		
30/06/2021	776/017	- Market Value	0.00	
30/06/2021	776/017	- Less Carrying Value	0.00	
30/06/2021	776/018	Wmc Limited - No CGT asset		
30/06/2021	776/018	- Market Value	0.00	
30/06/2021	776/018	- Less Carrying Value	0.00	
30/06/2021	776/021	Wmc Resources Ltd. - No CGT asset		
30/06/2021	776/021	- Market Value	0.00	
30/06/2021	776/021	- Less Carrying Value	0.00	
30/06/2021	776/022	Bhp Steel - No CGT asset		
30/06/2021	776/022	- Market Value	0.00	
30/06/2021	776/022	- Less Carrying Value	0.00	
30/06/2021	776/023	Sai Global Limited - No CGT asset		
30/06/2021	776/023	- Market Value	0.00	
30/06/2021	776/023	- Less Carrying Value	0.00	
30/06/2021	776/024	Tabcorp Holdings Ltd - No CGT asset		
30/06/2021	776/024	- Market Value	0.00	
30/06/2021	776/024	- Less Carrying Value	0.00	
30/06/2021	776/025	Patrick Corporation - No CGT asset		
30/06/2021	776/025	- Market Value	0.00	
30/06/2021	776/025	- Less Carrying Value	0.00	
30/06/2021	776/026	Tattersall's - No CGT asset		
30/06/2021	776/026	- Market Value	0.00	
30/06/2021	776/026	- Less Carrying Value	0.00	
30/06/2021	776/027	Alinta Infrastructure Holdings - No CGT asset		
30/06/2021	776/027	- Market Value	0.00	
30/06/2021	776/027	- Less Carrying Value	0.00	
30/06/2021	776/028	Seven West Media (was WA News) - No CGT asset		
30/06/2021	776/028	- Market Value	2,883.93	
30/06/2021	776/028	- Less Carrying Value	564.38	
30/06/2021	776/028	- Permanent Difference		2,319.55
30/06/2021	776/029	Amp Limited - No CGT asset		
30/06/2021	776/029	- Market Value	0.00	
30/06/2021	776/029	- Less Carrying Value	0.00	
30/06/2021	776/031	Dyno Noble - No CGT asset		
30/06/2021	776/031	- Market Value	0.00	
30/06/2021	776/031	- Less Carrying Value	0.00	
30/06/2021	776/034	Wesfarmers Limited - No CGT asset		
30/06/2021	776/034	- Market Value	236,400.00	

**WOODGATE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Thursday 6 January, 2022 @ 11:21:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/034	- Less Carrying Value	179,320.00	
30/06/2021	776/034	- Permanent Difference		57,080.00
30/06/2021	776/035	Westpac Banking Corp - No CGT asset		
30/06/2021	776/035	- Market Value	25,810.00	
30/06/2021	776/035	- Less Carrying Value	17,950.00	
30/06/2021	776/035	- Permanent Difference		7,860.00
30/06/2021	776/037	Wesfarmers Limited Pps - No CGT asset		
30/06/2021	776/037	- Market Value	0.00	
30/06/2021	776/037	- Less Carrying Value	0.00	
30/06/2021	776/040	National Australia Bank - No CGT asset		
30/06/2021	776/040	- Market Value	26,220.00	
30/06/2021	776/040	- Less Carrying Value	4,251.37	
30/06/2021	776/040	- Permanent Difference		21,968.63
30/06/2021	776/045	Strandline Resources Limited - No CGT asset		
30/06/2021	776/045	- Market Value	2,313.19	
30/06/2021	776/045	- Less Carrying Value	2,797.34	
30/06/2021	776/045	- Permanent Difference		(484.15)
30/06/2021	776/049	Coles Group - No CGT asset		
30/06/2021	776/049	- Market Value	68,360.00	
30/06/2021	776/049	- Less Carrying Value	68,680.00	
30/06/2021	776/049	- Permanent Difference		(320.00)
		Total Amount		124,519.29

GST Amounts

Calculation of tax entries

Calculation of permanent differences

30/06/2021	247	National Australia Bank (776/040) - Non Tax Revn		21,968.63
30/06/2021	247	Westpac Banking Corp (776/035) - Non Tax Revn		7,860.00
30/06/2021	247	Wesfarmers Limited (776/034) - Non Tax Revn		57,080.00
30/06/2021	247	Coles Group (776/049) - Non Tax Revn		(320.00)
30/06/2021	247	Strandline Resources Limited (776/045) - Non Tax Revn		(484.15)
30/06/2021	247	Seven West Media (was WA News) (776/028) - Non Tax Revn		2,319.55
30/06/2021	247	Telstra Corporation. (776/006) - Non Tax Revn		11,877.55
30/06/2021	247	Commonwealth Bank. (776/002) - Non Tax Revn		33,099.15
30/06/2021	247	Australia & NZ Bank (776/001) - Non Tax Revn		(8,881.44)
29/06/2021	303	ATO Supervisory Levy (Gen Exp Percent: 25.840%)		(66.93)
29/04/2021	307	Auditor's Remuneration (Gen Exp Percent: 25.840%)		(71.06)
21/05/2021	309	Bank Charges (Gen Exp Percent: 25.840%)		(0.83)
01/07/2020	413/005	Woodgate, Lois Rosslyn		(3,284.10)
01/07/2020	415/005	Woodgate, Lois Rosslyn		(0.01)
01/07/2020	416/001	Woodgate, Robert John		(118,000.00)
01/07/2020	416/005	Woodgate, Lois Rosslyn		(17,215.89)
30/06/2021		Capital Losses Recouped		1,699.00
30/06/2021		Exempt Pension Income		6,622.00

WOODGATE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by TRACEY on Thursday 6 January, 2022 @ 11:21:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				(5,798.53)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2021	239/001	Commonwealth Bank.	25.840	995.12
30/06/2021	239/003	Australia & NZ Bank	25.840	221.48
30/06/2021	239/006	Telstra Corporation.	25.840	1,038.47
30/06/2021	239/034	Wesfarmers Limited	25.840	2,702.12
30/06/2021	239/035	Westpac Banking Corp	25.840	328.54
30/06/2021	239/040	National Australia Bank	25.840	442.97
30/06/2021	239/050	Coles Group	25.840	893.32
Total Unsegregated Amount				6,622.02
Total Exempt Pension Income				6,622.00

Pension Member Non Deductible Expenses

29/06/2021	303	ATO Supervisory Levy (Gen Exp Percent: 25.840%)		(66.93)
29/04/2021	307	Auditor's Remuneration (Gen Exp Percent: 25.840%)		(71.06)
21/05/2021	309	Bank Charges (Gen Exp Percent: 25.840%)		(0.83)
Total Amount				(139.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2020	30/06/2021	Non-Deductible General Expense Percentage (Actuarial %)		25.840%
------------	------------	--	--	----------------

Investment Expense Calculation

01/07/2020	30/06/2021	Non-Deductible Investment Expense Percentage (Actuarial %)		25.840%
------------	------------	---	--	----------------

Calculation of Net Capital Gains

Discounted Gains

08/12/2020	235/003	Australia & NZ Bank (Discounted method)	5,040.29	5,040.29
08/12/2020	235/003	Australia & NZ Bank (Discounted method)	312.97	312.97
08/12/2020	235/003	Australia & NZ Bank (Discounted method)	198.94	198.94
08/12/2020	235/003	Australia & NZ Bank (Discounted method)	242.13	242.13

WOODGATE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by TRACEY on Thursday 6 January, 2022 @ 11:21:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
08/12/2020	235/003	Australia & NZ Bank (Discounted method)	190.78	190.78
08/12/2020	235/003	Australia & NZ Bank (Discounted method)	233.24	233.24
08/12/2020	235/003	Australia & NZ Bank (Discounted method)	212.89	212.89
08/12/2020	235/003	Australia & NZ Bank (Discounted method)	222.74	222.74
08/12/2020	235/003	Australia & NZ Bank (Discounted method)	224.69	224.69
08/12/2020	235/003	Australia & NZ Bank (Discounted method)	1,658.67	1,658.67
08/12/2020	235/003	Australia & NZ Bank (Discounted method)	128.21	128.21
08/12/2020	236/003	Australia & NZ Bank (Discounted method)	2,520.14	2,520.14
08/12/2020	236/003	Australia & NZ Bank (Discounted method)	156.49	156.49
08/12/2020	236/003	Australia & NZ Bank (Discounted method)	99.47	99.47
08/12/2020	236/003	Australia & NZ Bank (Discounted method)	121.06	121.06
08/12/2020	236/003	Australia & NZ Bank (Discounted method)	95.39	95.39
08/12/2020	236/003	Australia & NZ Bank (Discounted method)	116.62	116.62
08/12/2020	236/003	Australia & NZ Bank (Discounted method)	106.45	106.45
08/12/2020	236/003	Australia & NZ Bank (Discounted method)	111.37	111.37
08/12/2020	236/003	Australia & NZ Bank (Discounted method)	112.34	112.34
08/12/2020	236/003	Australia & NZ Bank (Discounted method)	829.34	829.34
08/12/2020	236/003	Australia & NZ Bank (Discounted method)	64.11	64.11

Total Amount - Discounted Gains **12,998.00**

Losses

01/02/2021	235/006	Telstra Corporation. (Other method)	(2,733.08)	(2,733.08)
01/02/2021	235/042	National Australia Bank (Other method)	(8,566.37)	(8,566.37)

Total Amount - Losses **(11,299.00)**

Applying Capital Losses and CG Discount to Capital Gains

Losses applied to Discounted Gains	(12,998.00)
Total Amount - Losses Applied	(12,998.00)
Current year capital losses applied	(11,299.00)
Prior year capital losses recouped	(1,699.00)

Net Capital Gain (Label A)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	53,808.02
Less Permanent Differences	(5,798.53)
Taxable income for period	59,607.00
Income Tax Expense (Taxable Income @ taxrate)	8,941.05
Total Income Tax Payable (Taxable Income @ taxrate)	8,941.05

WOODGATE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by TRACEY on Thursday 6 January, 2022 @ 11:21:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable		8,941.05
		Less Total Imputed Credits Used		7,688.12
		Income Tax Payable		1,252.93
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		1,511.93

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	Woodgate, Robert John - Unres Non Pres		60,764.70
30/06/2021	503	Woodgate, Robert John - Unres Non Pres		249,887.95
30/06/2021	504	Woodgate, Lois Rosslyn - Unres Non Pres		4,787.96
30/06/2021	505	Woodgate, Lois Rosslyn - Unres Non Pres		28,420.94
30/06/2021	506	Woodgate, Lois Rosslyn - Unres Non Pres		19,723.11
		Total Amount		363,584.66

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations		53,808.02
30/06/2021		Contributions		(41,000.00)
30/06/2021		Pensions paid		138,500.00
		Total Amount		151,308.02

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations		8,941.05
30/06/2021		Contributions tax		(6,150.00)
		Total Amount		2,791.05

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	53,808.02
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	53,808.02
	Total member opening balance	487,858.22
	Fund Rate (Profit after exclusion/Total member opening balance)	11.03

**WOODGATE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Thursday 6 January, 2022 @ 11:21:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Woodgate, Robert John				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	178,764.70	178,764.70
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(94,045.77)	(94,045.77)
01/07/2020	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(28,406.23)	(28,406.23)
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	122,452.00	122,452.00
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(118,000.00)	(118,000.00)
		Total Amount - Unres Non Pres (Weighted)		60,764.70
30/06/2021	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	25,287.61	
		Closing Balance - Unrestricted Non Pres	86,052.31	

Woodgate, Robert John

Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	241,213.29	241,213.29
01/07/2020	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	41,349.00	41,349.00
01/07/2020	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(0.01)	(0.01)
01/07/2020	503/015	Member/Personal Contributions - Non Preserved	(25,000.00)	(25,000.00)
01/02/2021	503/015	Member/Personal Contributions - Non Preserved	25,000.00	10,205.48
01/07/2020	503/031	Share of Profit/(Loss) - Preserved/Taxable	0.01	0.01
01/07/2020	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(21,912.40)	(21,912.40)
01/07/2020	503/061	Contributions Tax - Unrestricted Non Preserved	3,750.00	3,750.00
01/02/2021	503/061	Contributions Tax - Unrestricted Non Preserved	(3,750.00)	(1,530.82)
01/07/2020	503/063	Income Tax - Unrestricted Non Preserved/Taxable	1,813.40	1,813.40
		Total Amount - Unres Non Pres (Weighted)		249,887.95
30/06/2021	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	103,992.43	
30/06/2021	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(2,586.87)	
		Closing Balance - Unrestricted Non Pres	363,868.85	

Woodgate, Lois Rosslyn

Unrestricted Non Preserved

**WOODGATE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Thursday 6 January, 2022 @ 11:21:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	4,787.96	4,787.96
01/07/2020	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	454.05	454.05
01/07/2020	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(454.05)	(454.05)
		Total Amount - Unres Non Pres (Weighted)		4,787.96
30/06/2021	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,992.54	
		Closing Balance - Unrestricted Non Pres	6,780.50	

**Woodgate, Lois Rosslyn
Unrestricted Non Preserved**

<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	48,920.94	48,920.94
01/07/2020	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	(8,816.78)	(8,816.78)
01/07/2020	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(0.02)	(0.02)
01/07/2020	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,681.89)	(1,681.89)
01/07/2020	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(993.45)	(993.45)
01/07/2020	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(5,207.86)	(5,207.86)
01/07/2020	505/055	Pensions Paid - Preserved/Taxable	0.02	0.02
01/07/2020	505/055	Pensions Paid - Preserved/Taxable	(0.01)	(0.01)
01/07/2020	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	14,024.64	14,024.64
01/07/2020	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17,215.89)	(17,215.89)
01/07/2020	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	2,675.34	2,675.34
01/07/2020	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,284.10)	(3,284.10)
		Total Amount - Unres Non Pres (Weighted)		28,420.94
30/06/2021	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	9,932.78	
30/06/2021	505/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1,894.77	
		Closing Balance - Unrestricted Non Pres	40,248.49	

Woodgate, Lois Rosslyn

Unrestricted Non Preserved

WOODGATE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by TRACEY on Thursday 6 January, 2022 @ 11:21:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Members Balance				
01/07/2020		Opening balance - Unres Non Pres	14,171.33	14,171.33
01/07/2020	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	14,171.33	14,171.33
01/07/2020	506/015	Member/Personal Contributions - Non Preserved	(16,000.00)	(16,000.00)
01/02/2021	506/015	Member/Personal Contributions - Non Preserved	16,000.00	6,531.51
01/07/2020	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(622.88)	(622.88)
01/07/2020	506/061	Contributions Tax - Unrestricted Non Preserved	2,400.00	2,400.00
01/02/2021	506/061	Contributions Tax - Unrestricted Non Preserved	(2,400.00)	(979.73)
01/07/2020	506/063	Income Tax - Unrestricted Non Preserved/Taxable	51.55	51.55
Total Amount - Unres Non Pres (Weighted)				19,723.11
30/06/2021	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	8,207.90	
30/06/2021	506/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(204.18)	
Closing Balance - Unrestricted Non Pres				35,775.05

BAS Instalment Income Reconciliation (Label T1)

30/06/2021		Dividends		25,627.00
30/06/2021		Member Contributions		41,000.00
Total Amount				66,627.00

MCS Reconciliation
Woodgate, Robert John

Personal Contributed amount

01/02/2021	503/015	Member/Personal Contributions - Non Preserved		25,000.00
Total Amount				25,000.00

All Contributions received for the current year				25,000.00
Closing Account Balance				(449,922.00)

Woodgate, Lois Rosslyn

Personal Contributed amount

01/02/2021	506/015	Member/Personal Contributions - Non Preserved		16,000.00
Total Amount				16,000.00

All Contributions received for the current year				16,000.00
Closing Account Balance				(82,805.00)