

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

Created by TRACEY on Thursday 20 January, 2022 @ 07:49:42

| 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 20 January, 2022 @ 07:49:42

| 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 20 January, 2022 @ 07:49:42

| 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 | Wesfarmers Limited (776/034) - Non Tax Revn | | 57,080.00 |
| 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) |
| 30/06/2021 | 247 | National Australia Bank (776/040) - Non Tax Revn | | 21,968.63 |
| 30/06/2021 | 247 | Strandline Resources Limited (776/045) - Non Tax Revn | | (484.15) |
| 30/06/2021 | 247 | Coles Group (776/049) - Non Tax Revn | | (320.00) |
| 30/06/2021 | 247 | Westpac Banking Corp (776/035) - Non Tax Revn | | 7,860.00 |
| 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 20 January, 2022 @ 07:49:42

| 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 20 January, 2022 @ 07:49:42

| 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 |
| <u>Losses</u> | | | | |
| 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) |
| <u>Applying Capital Losses and CG Discount to Capital Gains</u> | | | | |
| 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 20 January, 2022 @ 07:49:42

| 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 | | 0.01 |
| 30/06/2021 | 505 | Woodgate, Lois Rosslyn - Unres Non Pres | | 33,208.90 |
| 30/06/2021 | 506 | Woodgate, Lois Rosslyn - Unres Non Pres | | 19,723.11 |
| | | Total Amount | | 363,584.67 |

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 20 January, 2022 @ 07:49:42

| 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 | 103,992.42 | |
| 30/06/2021 | 503/063 | Members share of tax on profit/(loss) - Unres Non Pres/Taxable | (2,586.87) | |
| | | Closing Balance - Unrestricted Non Pres | 363,868.84 | |

Woodgate, Lois Rosslyn

Unrestricted Non Preserved

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

Created by TRACEY on Thursday 20 January, 2022 @ 07:49:42

| 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 | 504/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 42,405.75 | 42,405.75 |
| 01/07/2020 | 504/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | (4,787.96) | (4,787.96) |
| 01/07/2020 | 504/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | (42,405.75) | (42,405.75) |
| 01/07/2020 | 504/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (454.05) | (454.05) |
| Total Amount - Unres Non Pres (Weighted) | | | | 0.01 |
| Closing Balance - Unrestricted Non Pres | | | 0.00 | |

**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 | 505/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 4,787.96 | 4,787.96 |
| 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) | | | | 33,208.90 |
| 30/06/2021 | 505/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 11,606.11 | |
| 30/06/2021 | 505/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | 2,213.98 | |

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

Created by TRACEY on Thursday 20 January, 2022 @ 07:49:42

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------|------|-------------|---|--------------------------|
|------|------|-------------|---|--------------------------|

Closing Balance - Unrestricted Non Pres 47,028.99

Woodgate, Lois Rosslyn

Unrestricted Non Preserved

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 | 8,207.89 | |
| 30/06/2021 | 506/063 | Members share of tax on profit/(loss) - Unres Non Pres/Taxable | (204.18) | |
| Closing Balance - Unrestricted Non Pres | | | 35,775.04 | |

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 |

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

Created by TRACEY on Thursday 20 January, 2022 @ 07:49:42

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------|------|--|---|--------------------------|
| | | All Contributions received for the current year Closing Account Balance | | 16,000.00 (82,804.00) |
