

Create Entries Report

For the period 01 July 2021 to 30 June 2022

Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

Total Profit	Amount
Income	(29,885.40)
Less Expense	24,807.60
Total Profit	(54,693.00)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(54,693.00)
Less Permanent Differences	(86,775.79)
Less Timing Differences	0.00
Less Exempt Pension Income	62,525.00
Less Other Non Taxable Income	(20,648.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	3,025.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	23,693.85
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.36
Taxable Income	16,925.00
Income Tax on Taxable Income or Loss	2,538.75

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(34,045.00)
Franking Credits	23,693.85
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(10,351.15)

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	2,538.75

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	(29,885.40)
Less Expense	24,807.60
Total Profit	(54,693.00)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(54,693.00)
Less Permanent Differences	(86,775.79)
Less Timing Differences	0.00
Less Exempt Pension Income	62,525.31
Less Other Non Taxable Income	(20,648.00)
Add SMSF Non Deductible Expenses	3,026.48
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	23,693.85
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(0.81)
Taxable Income	16,925.00
Income Tax on Taxable Income or Loss	2,538.75

Member Weighted Balance Summary	Weighting%	Amount
Sharon Moon(MOOSHA00001P)	40.63	333,601.41
Sharon Moon(MOOSHA00002P)	59.37	487,547.03
Sharon Moon(MOOSHA00003A)	0.00	0.00

Profit/(Loss) Available for Allocation	
Total Available Profit	(34,045.00)
Franking Credits	23,693.85
TFN Credits	0.00
FRW Credits	0.00
Total	(10,351.15)

Allocation to Members	Weighting%	Amount
Sharon Moon(MOOSHA00001P)	40.63	(4,205.67)
Sharon Moon(MOOSHA00002P)	59.37	(6,145.48)
Sharon Moon(MOOSHA00003A)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Sharon Moon(MOOSHA00001P)	40.63	333,601.41
Sharon Moon(MOOSHA00002P)	59.37	487,547.03
Sharon Moon(MOOSHA00003A)	0.00	0.00

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	2,538.75

Allocation to Members	Weighting%	Amount
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Allocation to Members	Weighting%	Amount
Sharon Moon(MOOSHA00001P)	40.63	1,031.49
Sharon Moon(MOOSHA00002P)	59.37	1,507.26
Sharon Moon(MOOSHA00003A)	0.00	0.00

Calculation of daily member weighted balances

Sharon Moon (MOOSHA00001P)

Member Balance

01/07/2021	50010	Opening Balance	338,392.29	338,392.29
08/07/2021	54160	Pensions Paid	12.82	12.57
09/07/2021	54160	Pensions Paid	(1,000.00)	(978.08)
12/07/2021	54160	Pensions Paid	(1,500.00)	(1,454.79)
15/07/2021	54160	Pensions Paid	(500.00)	(480.82)
22/07/2021	54160	Pensions Paid	(1,500.00)	(1,413.70)
02/08/2021	54160	Pensions Paid	(2,000.00)	(1,824.66)
06/08/2021	54160	Pensions Paid	(1,000.00)	(901.37)
17/08/2021	54160	Pensions Paid	(1,000.00)	(871.23)
25/08/2021	54160	Pensions Paid	(500.00)	(424.66)
25/08/2021	54160	Pensions Paid	(500.00)	(424.66)
06/09/2021	54160	Pensions Paid	(976.32)	(797.11)
06/09/2021	54160	Pensions Paid	(1,000.00)	(816.44)
16/09/2021	54160	Pensions Paid	(1,465.00)	(1,155.95)
28/09/2021	54160	Pensions Paid	(500.00)	(378.08)
05/10/2021	54160	Pensions Paid	(500.00)	(368.49)
07/10/2021	54160	Pensions Paid	(600.00)	(438.90)
08/10/2021	54160	Pensions Paid	(1,000.00)	(728.77)
12/10/2021	54160	Pensions Paid	(250.00)	(179.45)
12/10/2021	54160	Pensions Paid	(600.00)	(430.68)
12/10/2021	54160	Pensions Paid	(2,687.50)	(1,929.11)
15/10/2021	54160	Pensions Paid	(700.00)	(496.71)
19/10/2021	54160	Pensions Paid	(1,000.00)	(698.63)
19/10/2021	54160	Pensions Paid	(600.00)	(419.18)
21/10/2021	54160	Pensions Paid	(500.00)	(346.58)
02/11/2021	54160	Pensions Paid	(1,000.00)	(660.27)
04/11/2021	54160	Pensions Paid	(1,000.00)	(654.79)
09/11/2021	54160	Pensions Paid	(700.00)	(448.77)
15/11/2021	54160	Pensions Paid	(500.00)	(312.33)
17/11/2021	54160	Pensions Paid	(1,000.00)	(619.18)
17/11/2021	54160	Pensions Paid	(300.00)	(185.75)
22/11/2021	54160	Pensions Paid	(300.00)	(181.64)
25/11/2021	54160	Pensions Paid	(1,000.00)	(597.26)
01/12/2021	54160	Pensions Paid	(200.00)	(116.16)
08/12/2021	54160	Pensions Paid	(400.00)	(224.66)
13/12/2021	54160	Pensions Paid	(500.00)	(273.97)
20/12/2021	54160	Pensions Paid	(700.00)	(370.14)
22/12/2021	54160	Pensions Paid	(600.00)	(313.97)

Calculation of daily member weighted balances

29/12/2021	54160	Pensions Paid	(500.00)	(252.05)
29/12/2021	54160	Pensions Paid	(392.80)	(198.01)
31/12/2021	54160	Pensions Paid	(500.00)	(249.32)
31/12/2021	54160	Pensions Paid	57,022.39	28,433.08
13/01/2022	54160	Pensions Paid	(1,500.00)	(694.52)
18/01/2022	54160	Pensions Paid	(2,812.50)	(1,263.70)
19/01/2022	54160	Pensions Paid	(1,000.00)	(446.58)
25/01/2022	54160	Pensions Paid	(400.00)	(172.05)
03/02/2022	54160	Pensions Paid	(500.00)	(202.74)
07/02/2022	54160	Pensions Paid	(500.00)	(197.26)
07/02/2022	54160	Pensions Paid	(1,200.00)	(473.42)
11/02/2022	54160	Pensions Paid	(500.00)	(191.78)
15/02/2022	54160	Pensions Paid	(2,000.00)	(745.21)
21/02/2022	54160	Pensions Paid	(500.00)	(178.08)
22/02/2022	54160	Pensions Paid	(300.00)	(106.03)
24/02/2022	54160	Pensions Paid	(200.00)	(69.59)
28/02/2022	54160	Pensions Paid	(1,000.00)	(336.99)
01/03/2022	54160	Pensions Paid	(400.00)	(133.70)
03/03/2022	54160	Pensions Paid	(300.00)	(98.63)
16/03/2022	54160	Pensions Paid	(500.00)	(146.58)
16/03/2022	54160	Pensions Paid	(1,000.00)	(293.15)
21/03/2022	54160	Pensions Paid	(1,074.84)	(300.37)
21/03/2022	54160	Pensions Paid	(299.25)	(83.63)
22/03/2022	54160	Pensions Paid	(500.00)	(138.36)
25/03/2022	54160	Pensions Paid	(500.00)	(134.25)
28/03/2022	54160	Pensions Paid	(500.00)	(130.14)
04/04/2022	54160	Pensions Paid	(1,000.00)	(241.10)
04/04/2022	54160	Pensions Paid	(300.00)	(72.33)
04/04/2022	54160	Pensions Paid	(2,812.50)	(678.08)
11/04/2022	54160	Pensions Paid	(400.00)	(88.77)
13/04/2022	54160	Pensions Paid	(400.00)	(86.58)
19/04/2022	54160	Pensions Paid	(1,500.00)	(300.00)
19/04/2022	54160	Pensions Paid	(300.00)	(60.00)
22/04/2022	54160	Pensions Paid	(500.00)	(95.89)
29/04/2022	54160	Pensions Paid	(500.00)	(86.30)
02/05/2022	54160	Pensions Paid	(500.00)	(82.19)
05/05/2022	54160	Pensions Paid	(200.00)	(31.23)
09/05/2022	54160	Pensions Paid	(300.00)	(43.56)
09/05/2022	54160	Pensions Paid	(500.00)	(72.60)
12/05/2022	54160	Pensions Paid	(300.00)	(41.10)
16/05/2022	54160	Pensions Paid	(500.00)	(63.01)
16/05/2022	54160	Pensions Paid	(1,500.00)	(189.04)
18/05/2022	54160	Pensions Paid	(400.00)	(48.22)
23/05/2022	54160	Pensions Paid	(400.00)	(42.74)
24/05/2022	54160	Pensions Paid	(1,000.00)	(104.11)
24/05/2022	54160	Pensions Paid	(300.00)	(31.23)

Calculation of daily member weighted balances

26/05/2022	54160	Pensions Paid	(500.00)	(49.32)
26/05/2022	54160	Pensions Paid	(250.00)	(24.66)
30/05/2022	54160	Pensions Paid	(800.00)	(70.14)
31/05/2022	54160	Pensions Paid	(150.00)	(12.74)
31/05/2022	54160	Pensions Paid	(300.00)	(25.48)
06/06/2022	54160	Pensions Paid	(600.00)	(41.10)
08/06/2022	54160	Pensions Paid	(600.00)	(37.81)
13/06/2022	54160	Pensions Paid	(3,500.00)	(172.60)
13/06/2022	54160	Pensions Paid	(500.00)	(24.66)
13/06/2022	54160	Pensions Paid	(400.00)	(19.73)
16/06/2022	54160	Pensions Paid	(300.00)	(12.33)
17/06/2022	54160	Pensions Paid	(500.00)	(19.18)
22/06/2022	54160	Pensions Paid	(500.00)	(12.33)
23/06/2022	54160	Pensions Paid	(400.00)	(8.77)
23/06/2022	54160	Pensions Paid	(1,000.00)	(21.92)
23/06/2022	54160	Pensions Paid	(2,812.50)	(61.64)
29/06/2022	54160	Pensions Paid	(2,000.00)	(10.96)
Total Amount (Weighted)				333,601.41

Sharon Moon (MOOSHA00002P)Member Balance

01/07/2021	50010	Opening Balance	487,547.03	487,547.03
Total Amount (Weighted)				487,547.03

Sharon Moon (MOOSHA00003A)Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	19,297.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2021 to 30 June 2022

Claimable FTO - Unsegregated Pool	0.00
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Claimable FTO	0.00
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Total Claimable Foreign Credits for the Year	0.00
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Foreign Tax Offset (Label C1)	0.00
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Applied/Claimed FTO	0.00
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Allocations of Foreign Tax Offset to Members

Sharon Moon(MOOSHA00001P) - 100.00 %	0.00
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Sharon Moon(MOOSHA00002P) - 0.00 %	0.00
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Sharon Moon(MOOSHA00003A) - 0.00 %	0.00
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Total Foreign Tax Offset Allocated to Members	0.00
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MIDAS SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(2,391.43)	23900/ANZ.AX	Anz Banking Group			3,961.80
(242.51)	23900/APZ.AX	Aspen Group			252.06
(1,677.86)	23900/ASX.AX	ASX Limited			1,138.00
(8,369.89)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			13,600.98
(6,897.94)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			7,301.25
(1,456.33)	23900/COL.AX	Coles Group			1,027.85
(506.90)	23900/LLC.AX	Lend Lease Group			417.90
	23900/MYR.AX	Myer Holdings			36.59
(2,785.72)	23900/NAB.AX	National Australia Bank			4,127.50
(59.23)	23900/QBE.AX	QBE Insurance Ltd			426.00
(128.75)	23900/S32.AX	South32 Limited			550.53
	23900/VUK.AX	Virgin Money Uk			51.36
(4,195.72)	23900/WBC.AX	Westpac Banking Corp			3,993.00
	23900/WDS.AX	Woodside Energy Group Ltd			15,237.12
(4,405.08)	23900/WES.AX	Wesfarmers Limited			2,864.50
(500.00)	23900/WOR.AX	Worley Parsons			500.00
(552.25)	23900/WPL.AX	Woodside Petroleum Ltd			1,403.95
(203,940.73)	24700	Changes in Market Values of Investments		86,775.79	
2,420.00	30100	Accountancy Fees		3,630.00	
259.00	30400	ATO Supervisory Levy		259.00	
880.00	30700	Auditor's Remuneration			
269.50	35000	General Expenses		270.60	
	41600	Pensions Paid			
63,333.92	41600/MOOSHA00001 P	(Pensions Paid) Moon, Sharon - Pension (Pension)		20,648.00	
	48500	Income Tax Expense			21,155.10
170,947.92	49000	Profit/Loss Allocation Account			33,537.90
	50010	Opening Balance			
(300,592.60)	50010/MOOSHA00001 P	(Opening Balance) Moon, Sharon - Pension (Pension)			338,392.29

MIDAS SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(354,398.80)	50010/MOOSHA00002 P	(Opening Balance) Moon, Sharon - Pension (Pension)			487,547.03
	53100	Share of Profit/(Loss)			
(101,133.61)	53100/MOOSHA00001 P	(Share of Profit/(Loss)) Moon, Sharon - Pension (Pension)		4,205.67	
(133,148.23)	53100/MOOSHA00002 P	(Share of Profit/(Loss)) Moon, Sharon - Pension (Pension)		6,145.48	
	53330	Income Tax			
0.00	53330/MOOSHA00001 P	(Income Tax) Moon, Sharon - Pension (Pension)		1,031.49	
0.00	53330/MOOSHA00002 P	(Income Tax) Moon, Sharon - Pension (Pension)		1,507.26	
	54160	Pensions Paid			
63,333.92	54160/MOOSHA00001 P	(Pensions Paid) Moon, Sharon - Pension (Pension)		20,648.00	
	60400	Bank Accounts			
208,426.83	60400/Westpac Bank a/c 632	Westpac Bank a/c 632 129		181,539.57	
	77600	Shares in Listed Companies (Australian)			
78,538.50	77600/ANZ.AX	Anz Banking Group	2,790.0000	61,463.70	
5,002.89	77600/APZ.AX	Aspen Group	3,819.0000	5,613.93	
38,855.00	77600/ASX.AX	ASX Limited	500.0000	40,855.00	
137,744.52	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	2,836.0000	116,985.00	
194,446.89	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	1,947.0000	175,969.86	
28,796.65	77600/COL.AX	Coles Group	1,685.0000	30,009.85	
28,134.30	77600/LLC.AX	Lend Lease Group	2,455.0000	22,365.05	
865.84	77600/MYR.AX	Myer Holdings	2,439.0000	792.68	
85,215.00	77600/NAB.AX	National Australia Bank	3,250.0000	89,017.50	
15,321.80	77600/QBE.AX	QBE Insurance Ltd	1,420.0000	17,253.00	
8,309.48	77600/S32.AX	South32 Limited	2,836.0000	11,173.84	
2,988.16	77600/VUK.AX	Virgin Money Uk	812.0000	1,794.52	
85,173.00	77600/WBC.AX	Westpac Banking Corp	3,300.0000	64,350.00	
	77600/WDS.AX	Woodside Energy Group Ltd	1,262.0000	40,182.08	
99,583.50	77600/WES.AX	Wesfarmers Limited	1,685.0000	70,618.35	
11,960.00	77600/WOR.AX	Worley Parsons	1,000.0000	14,240.00	
16,657.50	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00

MIDAS SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
9,919.46	85000	Income Tax Payable/Refundable		21,155.10	
(230,000.00)	88000	Amount incorrectly banked into Fund			172,977.61
				1,110,500.32	1,110,500.32

Current Year Profit/(Loss): (54,693.00)

MIDAS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2021	ANZ Dividend			1,953.00	1,953.00 CR
16/12/2021	ANZ Divid			2,008.80	3,961.80 CR
				3,961.80	3,961.80 CR
<u>Aspen Group (APZ.AX)</u>					
20/08/2021	Aspen Dividend			133.67	133.67 CR
25/02/2022	Aspen Divid			118.39	252.06 CR
				252.06	252.06 CR
<u>ASX Limited (ASX.AX)</u>					
29/09/2021	ASX Dividend			556.00	556.00 CR
23/03/2022	ASX Divid			582.00	1,138.00 CR
				1,138.00	1,138.00 CR
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
21/09/2021	BHP Dividend			7,700.51	7,700.51 CR
28/03/2022	BHP Divid			5,900.47	13,600.98 CR
				13,600.98	13,600.98 CR
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
29/09/2021	CBA Dividend			3,894.00	3,894.00 CR
30/03/2022	CBA Divid			3,407.25	7,301.25 CR
				7,301.25	7,301.25 CR
<u>Coles Group (COL.AX)</u>					
28/09/2021	Coles Dividend			471.80	471.80 CR
31/03/2022	Coles Divid			556.05	1,027.85 CR
				1,027.85	1,027.85 CR
<u>Lend Lease Group (LLC.AX)</u>					
15/09/2021	Pension			294.60	294.60 CR
16/03/2022	Lend Lease Divid			123.30	417.90 CR
				417.90	417.90 CR
<u>Myer Holdings (MYR.AX)</u>					
12/05/2022	Myer Divid			36.59	36.59 CR
				36.59	36.59 CR
<u>National Australia Bank (NAB.AX)</u>					
02/07/2021	NAB dividend			1,950.00	1,950.00 CR
15/12/2021	NAB Divi			2,177.50	4,127.50 CR
				4,127.50	4,127.50 CR
<u>QBE Insurance Ltd (QBE.AX)</u>					
24/09/2021	QBE Dividend			156.20	156.20 CR
12/04/2022	QBE Divid			269.80	426.00 CR
				426.00	426.00 CR
<u>South32 Limited (S32.AX)</u>					
07/10/2021	S32 Dividend			211.67	211.67 CR
07/04/2022	S32 Divid			338.86	550.53 CR
				550.53	550.53 CR

MIDAS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Virgin Money Uk (VUK.AX)</u>					
11/03/2022	VUK Divid			15.46	15.46 CR
21/06/2022	VUK Divid			35.90	51.36 CR
				51.36	51.36 CR
<u>Westpac Banking Corp (WBC.AX)</u>					
21/12/2021	WBC Divid			1,980.00	1,980.00 CR
24/06/2022	WBC Divid			2,013.00	3,993.00 CR
				3,993.00	3,993.00 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	In-specie Distribution Woodside from BHP			15,237.12	15,237.12 CR
				15,237.12	15,237.12 CR
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	WES Dividend			1,516.50	1,516.50 CR
30/03/2022	WES Divid			1,348.00	2,864.50 CR
				2,864.50	2,864.50 CR
<u>Worley Parsons (WOR.AX)</u>					
29/09/2021	Worley Dividend			250.00	250.00 CR
30/03/2022	WOR Divid			250.00	500.00 CR
				500.00	500.00 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021	WPL Dividend			307.76	307.76 CR
23/03/2022	Woodside Divid			1,096.19	1,403.95 CR
				1,403.95	1,403.95 CR

Changes in Market Values of Investments (24700)Changes in Market Values of Investments (24700)

30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (Custom) - 3,300.000000 Units on hand (WBC.AX)	20,823.00		20,823.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.325000 (System Price) - 2,439.000000 Units on hand (MYR.AX)	73.16		20,896.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (Custom) - 1,685.000000 Units on hand (COL.AX)		1,213.20	19,682.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$81.710000 (System Price) - 500.000000 Units on hand (ASX.AX)		2,000.00	17,682.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 812.000000 Units on hand (VUK.AX)	1,193.64		18,876.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 1,420.000000 Units on hand (QBE.AX)		1,931.20	16,945.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (Custom) - 1,685.000000 Units on hand (WES.AX)	25,595.15		42,540.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 1,262.000000 Units on hand (WDS.AX)	10,154.44		52,694.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (Custom) - 2,790.000000 Units on hand (ANZ.AX)	17,074.80		69,769.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (Custom) - 1,947.000000 Units on hand (CBA.AX)	18,477.03		88,246.82 DR

MIDAS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$1.470000 (System Price) - 3,819.000000 Units on hand (APZ.AX)			611.04	87,635.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.240000 (System Price) - 1,000.000000 Units on hand (WOR.AX)			2,280.00	85,355.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (Custom) - 2,836.000000 Units on hand (S32.AX)			2,864.36	82,491.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.110000 (System Price) - 2,455.000000 Units on hand (LLC.AX)		5,769.25		88,260.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (Custom) - 3,250.000000 Units on hand (NAB.AX)			3,802.50	84,458.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (Custom) - 2,836.000000 Units on hand (BHP.AX)		20,759.52		105,217.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			18,441.90	86,775.79 DR
			119,919.99	33,144.20	86,775.79 DR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
04/04/2022	Accounting Fee		3,630.00		3,630.00 DR
			3,630.00		3,630.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
28/03/2022	ATO		259.00		259.00 DR
			259.00		259.00 DR
General Expenses (35000)					
<u>General Expenses (35000)</u>					
25/01/2022	Filing Fee		270.60		270.60 DR
			270.60		270.60 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Moon, Sharon - Pension (Pension) (MOOSHA00001P)</u>					
08/07/2021	Gccacctrefund			12.82	12.82 CR
09/07/2021	Pension		1,000.00		987.18 DR
12/07/2021	Pension		1,500.00		2,487.18 DR
15/07/2021	Pension		500.00		2,987.18 DR
22/07/2021	Pension		1,500.00		4,487.18 DR
02/08/2021	Pension		2,000.00		6,487.18 DR
06/08/2021	Pension		1,000.00		7,487.18 DR
17/08/2021	Pension		1,000.00		8,487.18 DR
25/08/2021	Pension		500.00		8,987.18 DR
25/08/2021	Pension		500.00		9,487.18 DR
06/09/2021	Pension		976.32		10,463.50 DR
06/09/2021	Pension		1,000.00		11,463.50 DR
16/09/2021	Pension		1,465.00		12,928.50 DR
28/09/2021	Pension		500.00		13,428.50 DR
05/10/2021	Pension		500.00		13,928.50 DR
07/10/2021	Pension		600.00		14,528.50 DR
08/10/2021	Pension		1,000.00		15,528.50 DR

MIDAS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/10/2021	Pension		250.00		15,778.50 DR
12/10/2021	Pension		600.00		16,378.50 DR
12/10/2021	Pension		2,687.50		19,066.00 DR
15/10/2021	Pension		700.00		19,766.00 DR
19/10/2021	Pension		1,000.00		20,766.00 DR
19/10/2021	Pension		600.00		21,366.00 DR
21/10/2021	Pension		500.00		21,866.00 DR
02/11/2021	Pension		1,000.00		22,866.00 DR
04/11/2021	Pension		1,000.00		23,866.00 DR
09/11/2021	Pension		700.00		24,566.00 DR
15/11/2021	Pension		500.00		25,066.00 DR
17/11/2021	Pension		1,000.00		26,066.00 DR
17/11/2021	Pension		300.00		26,366.00 DR
22/11/2021	Pension		300.00		26,666.00 DR
25/11/2021	Pension		1,000.00		27,666.00 DR
01/12/2021	Pension		200.00		27,866.00 DR
08/12/2021	Pension		400.00		28,266.00 DR
13/12/2021	Pension		500.00		28,766.00 DR
20/12/2021	Pension		700.00		29,466.00 DR
22/12/2021	Pension		600.00		30,066.00 DR
29/12/2021	Pension		500.00		30,566.00 DR
29/12/2021	Pension		392.80		30,958.80 DR
31/12/2021	Pension		500.00		31,458.80 DR
31/12/2021	Excess over minimum pension to be deducted from 88000			57,022.39	25,563.59 CR
13/01/2022	Pension		1,500.00		24,063.59 CR
18/01/2022	Pension		2,812.50		21,251.09 CR
19/01/2022	Pension		1,000.00		20,251.09 CR
25/01/2022	Pension		400.00		19,851.09 CR
03/02/2022	Pension		500.00		19,351.09 CR
07/02/2022	Pension		500.00		18,851.09 CR
07/02/2022	Pension		1,200.00		17,651.09 CR
11/02/2022	Pension		500.00		17,151.09 CR
15/02/2022	Pension		2,000.00		15,151.09 CR
21/02/2022	Pension		500.00		14,651.09 CR
22/02/2022	Pension		300.00		14,351.09 CR
24/02/2022	Pension		200.00		14,151.09 CR
28/02/2022	Pension		1,000.00		13,151.09 CR
01/03/2022	Pension		400.00		12,751.09 CR
03/03/2022	Pension		300.00		12,451.09 CR
16/03/2022	Pension		500.00		11,951.09 CR
16/03/2022	Pension		1,000.00		10,951.09 CR
21/03/2022	Pension		1,074.84		9,876.25 CR
21/03/2022	Pension		299.25		9,577.00 CR
22/03/2022			500.00		9,077.00 CR
25/03/2022	Pension		500.00		8,577.00 CR
28/03/2022	Pension		500.00		8,077.00 CR
04/04/2022	Pension		1,000.00		7,077.00 CR

MIDAS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/04/2022	Pension		300.00		6,777.00 CR
04/04/2022	Pension		2,812.50		3,964.50 CR
11/04/2022	Pension		400.00		3,564.50 CR
13/04/2022	Pension		400.00		3,164.50 CR
19/04/2022	Pension		1,500.00		1,664.50 CR
19/04/2022	Pension		300.00		1,364.50 CR
22/04/2022	Pension		500.00		864.50 CR
29/04/2022	Pension		500.00		364.50 CR
02/05/2022	Pension		500.00		135.50 DR
05/05/2022	Pension		200.00		335.50 DR
09/05/2022	Pension		300.00		635.50 DR
09/05/2022	Pension		500.00		1,135.50 DR
12/05/2022	Pension		300.00		1,435.50 DR
16/05/2022	Pension		500.00		1,935.50 DR
16/05/2022	Pension		1,500.00		3,435.50 DR
18/05/2022	Pension		400.00		3,835.50 DR
23/05/2022	Pension		400.00		4,235.50 DR
24/05/2022	Pension		1,000.00		5,235.50 DR
24/05/2022	Pension		300.00		5,535.50 DR
26/05/2022	Pension		500.00		6,035.50 DR
26/05/2022	Pension		250.00		6,285.50 DR
30/05/2022	Pension		800.00		7,085.50 DR
31/05/2022	Pension		150.00		7,235.50 DR
31/05/2022	Pension		300.00		7,535.50 DR
06/06/2022	Pension		600.00		8,135.50 DR
08/06/2022	Pension		600.00		8,735.50 DR
13/06/2022	Pension		3,500.00		12,235.50 DR
13/06/2022	Pension		500.00		12,735.50 DR
13/06/2022	Pension		400.00		13,135.50 DR
16/06/2022	Pension		300.00		13,435.50 DR
17/06/2022	Pension		500.00		13,935.50 DR
22/06/2022	Pension		500.00		14,435.50 DR
23/06/2022	Pension		400.00		14,835.50 DR
23/06/2022	Pension		1,000.00		15,835.50 DR
23/06/2022	Pension		2,812.50		18,648.00 DR
29/06/2022	Pension		2,000.00		20,648.00 DR
			77,683.21	57,035.21	20,648.00 DR

Income Tax Expense (48500)Income Tax Expense (48500)

30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			23,693.85	23,693.85 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,538.75		21,155.10 CR
			2,538.75	23,693.85	21,155.10 CR

Profit/Loss Allocation Account (49000)Profit/Loss Allocation Account (49000)

08/07/2021	System Member Journals		12.82		12.82 DR
09/07/2021	System Member Journals			1,000.00	987.18 CR

MIDAS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/07/2021	System Member Journals			1,500.00	2,487.18 CR
15/07/2021	System Member Journals			500.00	2,987.18 CR
22/07/2021	System Member Journals			1,500.00	4,487.18 CR
02/08/2021	System Member Journals			2,000.00	6,487.18 CR
06/08/2021	System Member Journals			1,000.00	7,487.18 CR
17/08/2021	System Member Journals			1,000.00	8,487.18 CR
25/08/2021	System Member Journals			500.00	8,987.18 CR
25/08/2021	System Member Journals			500.00	9,487.18 CR
06/09/2021	System Member Journals			976.32	10,463.50 CR
06/09/2021	System Member Journals			1,000.00	11,463.50 CR
16/09/2021	System Member Journals			1,465.00	12,928.50 CR
28/09/2021	System Member Journals			500.00	13,428.50 CR
05/10/2021	System Member Journals			500.00	13,928.50 CR
07/10/2021	System Member Journals			600.00	14,528.50 CR
08/10/2021	System Member Journals			1,000.00	15,528.50 CR
12/10/2021	System Member Journals			250.00	15,778.50 CR
12/10/2021	System Member Journals			600.00	16,378.50 CR
12/10/2021	System Member Journals			2,687.50	19,066.00 CR
15/10/2021	System Member Journals			700.00	19,766.00 CR
19/10/2021	System Member Journals			1,000.00	20,766.00 CR
19/10/2021	System Member Journals			600.00	21,366.00 CR
21/10/2021	System Member Journals			500.00	21,866.00 CR
02/11/2021	System Member Journals			1,000.00	22,866.00 CR
04/11/2021	System Member Journals			1,000.00	23,866.00 CR
09/11/2021	System Member Journals			700.00	24,566.00 CR
15/11/2021	System Member Journals			500.00	25,066.00 CR
17/11/2021	System Member Journals			1,000.00	26,066.00 CR
17/11/2021	System Member Journals			300.00	26,366.00 CR
22/11/2021	System Member Journals			300.00	26,666.00 CR
25/11/2021	System Member Journals			1,000.00	27,666.00 CR
01/12/2021	System Member Journals			200.00	27,866.00 CR
08/12/2021	System Member Journals			400.00	28,266.00 CR
13/12/2021	System Member Journals			500.00	28,766.00 CR
20/12/2021	System Member Journals			700.00	29,466.00 CR
22/12/2021	System Member Journals			600.00	30,066.00 CR
29/12/2021	System Member Journals			500.00	30,566.00 CR
29/12/2021	System Member Journals			392.80	30,958.80 CR
31/12/2021	System Member Journals			500.00	31,458.80 CR
31/12/2021	System Member Journals		57,022.39		25,563.59 DR
13/01/2022	System Member Journals			1,500.00	24,063.59 DR
18/01/2022	System Member Journals			2,812.50	21,251.09 DR
19/01/2022	System Member Journals			1,000.00	20,251.09 DR
25/01/2022	System Member Journals			400.00	19,851.09 DR
03/02/2022	System Member Journals			500.00	19,351.09 DR
07/02/2022	System Member Journals			500.00	18,851.09 DR
07/02/2022	System Member Journals			1,200.00	17,651.09 DR
11/02/2022	System Member Journals			500.00	17,151.09 DR

MIDAS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/02/2022	System Member Journals			2,000.00	15,151.09 DR
21/02/2022	System Member Journals			500.00	14,651.09 DR
22/02/2022	System Member Journals			300.00	14,351.09 DR
24/02/2022	System Member Journals			200.00	14,151.09 DR
28/02/2022	System Member Journals			1,000.00	13,151.09 DR
01/03/2022	System Member Journals			400.00	12,751.09 DR
03/03/2022	System Member Journals			300.00	12,451.09 DR
16/03/2022	System Member Journals			500.00	11,951.09 DR
16/03/2022	System Member Journals			1,000.00	10,951.09 DR
21/03/2022	System Member Journals			1,074.84	9,876.25 DR
21/03/2022	System Member Journals			299.25	9,577.00 DR
22/03/2022	System Member Journals			500.00	9,077.00 DR
25/03/2022	System Member Journals			500.00	8,577.00 DR
28/03/2022	System Member Journals			500.00	8,077.00 DR
04/04/2022	System Member Journals			1,000.00	7,077.00 DR
04/04/2022	System Member Journals			300.00	6,777.00 DR
04/04/2022	System Member Journals			2,812.50	3,964.50 DR
11/04/2022	System Member Journals			400.00	3,564.50 DR
13/04/2022	System Member Journals			400.00	3,164.50 DR
19/04/2022	System Member Journals			1,500.00	1,664.50 DR
19/04/2022	System Member Journals			300.00	1,364.50 DR
22/04/2022	System Member Journals			500.00	864.50 DR
29/04/2022	System Member Journals			500.00	364.50 DR
02/05/2022	System Member Journals			500.00	135.50 CR
05/05/2022	System Member Journals			200.00	335.50 CR
09/05/2022	System Member Journals			300.00	635.50 CR
09/05/2022	System Member Journals			500.00	1,135.50 CR
12/05/2022	System Member Journals			300.00	1,435.50 CR
16/05/2022	System Member Journals			500.00	1,935.50 CR
16/05/2022	System Member Journals			1,500.00	3,435.50 CR
18/05/2022	System Member Journals			400.00	3,835.50 CR
23/05/2022	System Member Journals			400.00	4,235.50 CR
24/05/2022	System Member Journals			1,000.00	5,235.50 CR
24/05/2022	System Member Journals			300.00	5,535.50 CR
25/05/2022	Profit/Loss Allocation - 25/05/2022		13,183.38		7,647.88 DR
25/05/2022	Profit/Loss Allocation - 25/05/2022		23,305.35		30,953.23 DR
26/05/2022	System Member Journals			500.00	30,453.23 DR
26/05/2022	System Member Journals			250.00	30,203.23 DR
30/05/2022	System Member Journals			800.00	29,403.23 DR
31/05/2022	System Member Journals			150.00	29,253.23 DR
31/05/2022	System Member Journals			300.00	28,953.23 DR
06/06/2022	System Member Journals			600.00	28,353.23 DR
08/06/2022	System Member Journals			600.00	27,753.23 DR
13/06/2022	System Member Journals			3,500.00	24,253.23 DR
13/06/2022	System Member Journals			500.00	23,753.23 DR
13/06/2022	System Member Journals			400.00	23,353.23 DR
16/06/2022	System Member Journals			300.00	23,053.23 DR

MIDAS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/06/2022	System Member Journals			500.00	22,553.23 DR
22/06/2022	System Member Journals			500.00	22,053.23 DR
23/06/2022	System Member Journals			400.00	21,653.23 DR
23/06/2022	System Member Journals			1,000.00	20,653.23 DR
23/06/2022	System Member Journals			2,812.50	17,840.73 DR
29/06/2022	System Member Journals			2,000.00	15,840.73 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			17,389.05	1,548.32 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			29,450.83	30,999.15 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,031.49	32,030.64 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,507.26	33,537.90 CR
			93,523.94	127,061.84	33,537.90 CR

Opening Balance (50010)(Opening Balance) Moon, Sharon - Pension (Pension) (MOOSHA00001P)

01/07/2021	Opening Balance				300,592.60 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			29,964.38	330,556.98 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			7,835.31	338,392.29 CR
				37,799.69	338,392.29 CR

(Opening Balance) Moon, Sharon - Pension (Pension) (MOOSHA00002P)

01/07/2021	Opening Balance				354,398.80 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			24,179.72	378,578.52 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			108,968.51	487,547.03 CR
				133,148.23	487,547.03 CR

Share of Profit/(Loss) (53100)(Share of Profit/(Loss)) Moon, Sharon - Pension (Pension) (MOOSHA00001P)

01/07/2021	Opening Balance				101,133.61 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		10,426.88		90,706.73 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		90,706.73		0.00 DR
25/05/2022	Profit/Loss Allocation - 25/05/2022			13,183.38	13,183.38 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		17,389.05		4,205.67 DR
			118,522.66	13,183.38	4,205.67 DR

(Share of Profit/(Loss)) Moon, Sharon - Pension (Pension) (MOOSHA00002P)

01/07/2021	Opening Balance				133,148.23 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		108,968.51		24,179.72 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		24,179.72		0.00 DR
25/05/2022	Profit/Loss Allocation - 25/05/2022			23,305.35	23,305.35 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		29,450.83		6,145.48 DR
			162,599.06	23,305.35	6,145.48 DR

Income Tax (53330)(Income Tax) Moon, Sharon - Pension (Pension) (MOOSHA00001P)

30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,031.49		1,031.49 DR
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MIDAS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,031.49		1,031.49 DR
	(Income Tax) Moon, Sharon - Pension (Pension) (MOOSHA00002P)				
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,507.26		1,507.26 DR
			1,507.26		1,507.26 DR
Pensions Paid (54160)					
	(Pensions Paid) Moon, Sharon - Pension (Pension) (MOOSHA00001P)				
01/07/2021	Opening Balance				63,333.92 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			60,742.35	2,591.57 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,591.57	0.00 DR
08/07/2021	System Member Journals			12.82	12.82 CR
09/07/2021	System Member Journals		1,000.00		987.18 DR
12/07/2021	System Member Journals		1,500.00		2,487.18 DR
15/07/2021	System Member Journals		500.00		2,987.18 DR
22/07/2021	System Member Journals		1,500.00		4,487.18 DR
02/08/2021	System Member Journals		2,000.00		6,487.18 DR
06/08/2021	System Member Journals		1,000.00		7,487.18 DR
17/08/2021	System Member Journals		1,000.00		8,487.18 DR
25/08/2021	System Member Journals		500.00		8,987.18 DR
25/08/2021	System Member Journals		500.00		9,487.18 DR
06/09/2021	System Member Journals		976.32		10,463.50 DR
06/09/2021	System Member Journals		1,000.00		11,463.50 DR
16/09/2021	System Member Journals		1,465.00		12,928.50 DR
28/09/2021	System Member Journals		500.00		13,428.50 DR
05/10/2021	System Member Journals		500.00		13,928.50 DR
07/10/2021	System Member Journals		600.00		14,528.50 DR
08/10/2021	System Member Journals		1,000.00		15,528.50 DR
12/10/2021	System Member Journals		250.00		15,778.50 DR
12/10/2021	System Member Journals		600.00		16,378.50 DR
12/10/2021	System Member Journals		2,687.50		19,066.00 DR
15/10/2021	System Member Journals		700.00		19,766.00 DR
19/10/2021	System Member Journals		1,000.00		20,766.00 DR
19/10/2021	System Member Journals		600.00		21,366.00 DR
21/10/2021	System Member Journals		500.00		21,866.00 DR
02/11/2021	System Member Journals		1,000.00		22,866.00 DR
04/11/2021	System Member Journals		1,000.00		23,866.00 DR
09/11/2021	System Member Journals		700.00		24,566.00 DR
15/11/2021	System Member Journals		500.00		25,066.00 DR
17/11/2021	System Member Journals		1,000.00		26,066.00 DR
17/11/2021	System Member Journals		300.00		26,366.00 DR
22/11/2021	System Member Journals		300.00		26,666.00 DR
25/11/2021	System Member Journals		1,000.00		27,666.00 DR
01/12/2021	System Member Journals		200.00		27,866.00 DR
08/12/2021	System Member Journals		400.00		28,266.00 DR
13/12/2021	System Member Journals		500.00		28,766.00 DR
20/12/2021	System Member Journals		700.00		29,466.00 DR
22/12/2021	System Member Journals		600.00		30,066.00 DR

MIDAS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/12/2021	System Member Journals		500.00		30,566.00 DR
29/12/2021	System Member Journals		392.80		30,958.80 DR
31/12/2021	System Member Journals		500.00		31,458.80 DR
31/12/2021	System Member Journals			57,022.39	25,563.59 CR
13/01/2022	System Member Journals		1,500.00		24,063.59 CR
18/01/2022	System Member Journals		2,812.50		21,251.09 CR
19/01/2022	System Member Journals		1,000.00		20,251.09 CR
25/01/2022	System Member Journals		400.00		19,851.09 CR
03/02/2022	System Member Journals		500.00		19,351.09 CR
07/02/2022	System Member Journals		500.00		18,851.09 CR
07/02/2022	System Member Journals		1,200.00		17,651.09 CR
11/02/2022	System Member Journals		500.00		17,151.09 CR
15/02/2022	System Member Journals		2,000.00		15,151.09 CR
21/02/2022	System Member Journals		500.00		14,651.09 CR
22/02/2022	System Member Journals		300.00		14,351.09 CR
24/02/2022	System Member Journals		200.00		14,151.09 CR
28/02/2022	System Member Journals		1,000.00		13,151.09 CR
01/03/2022	System Member Journals		400.00		12,751.09 CR
03/03/2022	System Member Journals		300.00		12,451.09 CR
16/03/2022	System Member Journals		500.00		11,951.09 CR
16/03/2022	System Member Journals		1,000.00		10,951.09 CR
21/03/2022	System Member Journals		1,074.84		9,876.25 CR
21/03/2022	System Member Journals		299.25		9,577.00 CR
22/03/2022	System Member Journals		500.00		9,077.00 CR
25/03/2022	System Member Journals		500.00		8,577.00 CR
28/03/2022	System Member Journals		500.00		8,077.00 CR
04/04/2022	System Member Journals		1,000.00		7,077.00 CR
04/04/2022	System Member Journals		300.00		6,777.00 CR
04/04/2022	System Member Journals		2,812.50		3,964.50 CR
11/04/2022	System Member Journals		400.00		3,564.50 CR
13/04/2022	System Member Journals		400.00		3,164.50 CR
19/04/2022	System Member Journals		1,500.00		1,664.50 CR
19/04/2022	System Member Journals		300.00		1,364.50 CR
22/04/2022	System Member Journals		500.00		864.50 CR
29/04/2022	System Member Journals		500.00		364.50 CR
02/05/2022	System Member Journals		500.00		135.50 DR
05/05/2022	System Member Journals		200.00		335.50 DR
09/05/2022	System Member Journals		300.00		635.50 DR
09/05/2022	System Member Journals		500.00		1,135.50 DR
12/05/2022	System Member Journals		300.00		1,435.50 DR
16/05/2022	System Member Journals		500.00		1,935.50 DR
16/05/2022	System Member Journals		1,500.00		3,435.50 DR
18/05/2022	System Member Journals		400.00		3,835.50 DR
23/05/2022	System Member Journals		400.00		4,235.50 DR
24/05/2022	System Member Journals		1,000.00		5,235.50 DR
24/05/2022	System Member Journals		300.00		5,535.50 DR
26/05/2022	System Member Journals		500.00		6,035.50 DR

MIDAS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/05/2022	System Member Journals		250.00		6,285.50 DR
30/05/2022	System Member Journals		800.00		7,085.50 DR
31/05/2022	System Member Journals		150.00		7,235.50 DR
31/05/2022	System Member Journals		300.00		7,535.50 DR
06/06/2022	System Member Journals		600.00		8,135.50 DR
08/06/2022	System Member Journals		600.00		8,735.50 DR
13/06/2022	System Member Journals		3,500.00		12,235.50 DR
13/06/2022	System Member Journals		500.00		12,735.50 DR
13/06/2022	System Member Journals		400.00		13,135.50 DR
16/06/2022	System Member Journals		300.00		13,435.50 DR
17/06/2022	System Member Journals		500.00		13,935.50 DR
22/06/2022	System Member Journals		500.00		14,435.50 DR
23/06/2022	System Member Journals		400.00		14,835.50 DR
23/06/2022	System Member Journals		1,000.00		15,835.50 DR
23/06/2022	System Member Journals		2,812.50		18,648.00 DR
29/06/2022	System Member Journals		2,000.00		20,648.00 DR
			77,683.21	120,369.13	20,648.00 DR

Bank Accounts (60400)Westpac Bank a/c 632 129 (Westpac Bank a/c 632)

01/07/2021	Opening Balance				208,426.83 DR
01/07/2021	ANZ Dividend		1,953.00		210,379.83 DR
02/07/2021	NAB dividend		1,950.00		212,329.83 DR
08/07/2021	Gccacctrefund		12.82		212,342.65 DR
09/07/2021	Pension			1,000.00	211,342.65 DR
12/07/2021	Pension			1,500.00	209,842.65 DR
15/07/2021	Pension			500.00	209,342.65 DR
22/07/2021	Pension			1,500.00	207,842.65 DR
02/08/2021	Pension			2,000.00	205,842.65 DR
06/08/2021	Pension			1,000.00	204,842.65 DR
17/08/2021	Pension			1,000.00	203,842.65 DR
20/08/2021	Aspen Dividend		133.67		203,976.32 DR
25/08/2021	Pension			500.00	203,476.32 DR
25/08/2021	Pension			500.00	202,976.32 DR
06/09/2021	Pension			976.32	202,000.00 DR
06/09/2021	Pension			1,000.00	201,000.00 DR
15/09/2021	Pension		294.60		201,294.60 DR
16/09/2021	Pension			1,465.00	199,829.60 DR
21/09/2021	BHP Dividend		7,700.51		207,530.11 DR
24/09/2021	QBE Dividend		156.20		207,686.31 DR
24/09/2021	WPL Dividend		307.76		207,994.07 DR
28/09/2021	Coles Dividend		471.80		208,465.87 DR
28/09/2021	Pension			500.00	207,965.87 DR
29/09/2021	Worley Dividend		250.00		208,215.87 DR
29/09/2021	ASX Dividend		556.00		208,771.87 DR
29/09/2021	CBA Dividend		3,894.00		212,665.87 DR
05/10/2021	Pension			500.00	212,165.87 DR
07/10/2021	S32 Dividend		211.67		212,377.54 DR

MIDAS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/10/2021	WES Dividend		1,516.50		213,894.04 DR
07/10/2021	Pension			600.00	213,294.04 DR
08/10/2021	Pension			1,000.00	212,294.04 DR
12/10/2021	Pension			250.00	212,044.04 DR
12/10/2021	Pension			600.00	211,444.04 DR
12/10/2021	Pension			2,687.50	208,756.54 DR
15/10/2021	Pension			700.00	208,056.54 DR
19/10/2021	Pension			1,000.00	207,056.54 DR
19/10/2021	Pension			600.00	206,456.54 DR
21/10/2021	Pension			500.00	205,956.54 DR
02/11/2021	Pension			1,000.00	204,956.54 DR
04/11/2021	Pension			1,000.00	203,956.54 DR
09/11/2021	Pension			700.00	203,256.54 DR
15/11/2021	Pension			500.00	202,756.54 DR
17/11/2021	Pension			1,000.00	201,756.54 DR
17/11/2021	Pension			300.00	201,456.54 DR
22/11/2021	Pension			300.00	201,156.54 DR
25/11/2021	Pension			1,000.00	200,156.54 DR
01/12/2021	Pension			200.00	199,956.54 DR
02/12/2021	WES ROC [Return of Capital: \$2 per unit]		3,370.00		203,326.54 DR
08/12/2021	Pension			400.00	202,926.54 DR
13/12/2021	Pension			500.00	202,426.54 DR
15/12/2021	NAB Divi		2,177.50		204,604.04 DR
16/12/2021	ANZ Divid		2,008.80		206,612.84 DR
20/12/2021	Pension			700.00	205,912.84 DR
21/12/2021	WBC Divid		1,980.00		207,892.84 DR
22/12/2021	Pension			600.00	207,292.84 DR
29/12/2021	Pension			500.00	206,792.84 DR
29/12/2021	Pension			392.80	206,400.04 DR
31/12/2021	Pension			500.00	205,900.04 DR
13/01/2022	Pension			1,500.00	204,400.04 DR
18/01/2022	Pension			2,812.50	201,587.54 DR
19/01/2022	Pension			1,000.00	200,587.54 DR
25/01/2022	Filing Fee			270.60	200,316.94 DR
25/01/2022	Pension			400.00	199,916.94 DR
03/02/2022	Pension			500.00	199,416.94 DR
07/02/2022	Pension			500.00	198,916.94 DR
07/02/2022	Pension			1,200.00	197,716.94 DR
11/02/2022	Pension			500.00	197,216.94 DR
15/02/2022	Pension			2,000.00	195,216.94 DR
21/02/2022	Pension			500.00	194,716.94 DR
22/02/2022	Pension			300.00	194,416.94 DR
24/02/2022	Pension			200.00	194,216.94 DR
25/02/2022	Aspen Divid		118.39		194,335.33 DR
28/02/2022	Pension			1,000.00	193,335.33 DR
01/03/2022	Pension			400.00	192,935.33 DR
03/03/2022	Pension			300.00	192,635.33 DR

MIDAS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/03/2022	VUK Divid		15.46		192,650.79 DR
16/03/2022	Lend Lease Divid		123.30		192,774.09 DR
16/03/2022	Pension			500.00	192,274.09 DR
16/03/2022	Pension			1,000.00	191,274.09 DR
21/03/2022	Pension			1,074.84	190,199.25 DR
21/03/2022	Pension			299.25	189,900.00 DR
22/03/2022				500.00	189,400.00 DR
23/03/2022	ASX Divid		582.00		189,982.00 DR
23/03/2022	Woodside Divid		1,096.19		191,078.19 DR
25/03/2022	Pension			500.00	190,578.19 DR
28/03/2022	BHP Divid		5,900.47		196,478.66 DR
28/03/2022	ATO		9,660.46		206,139.12 DR
28/03/2022	Pension			500.00	205,639.12 DR
30/03/2022	WOR Divid		250.00		205,889.12 DR
30/03/2022	WES Divid		1,348.00		207,237.12 DR
30/03/2022	CBA Divid		3,407.25		210,644.37 DR
31/03/2022	Coles Divid		556.05		211,200.42 DR
04/04/2022	Accounting Fee			3,630.00	207,570.42 DR
04/04/2022	Pension			1,000.00	206,570.42 DR
04/04/2022	Pension			300.00	206,270.42 DR
04/04/2022	Pension			2,812.50	203,457.92 DR
07/04/2022	S32 Divid		338.86		203,796.78 DR
11/04/2022	Pension			400.00	203,396.78 DR
12/04/2022	QBE Divid		269.80		203,666.58 DR
13/04/2022	Pension			400.00	203,266.58 DR
19/04/2022	Pension			1,500.00	201,766.58 DR
19/04/2022	Pension			300.00	201,466.58 DR
22/04/2022	Pension			500.00	200,966.58 DR
29/04/2022	Pension			500.00	200,466.58 DR
02/05/2022	Pension			500.00	199,966.58 DR
05/05/2022	Pension			200.00	199,766.58 DR
09/05/2022	Pension			300.00	199,466.58 DR
09/05/2022	Pension			500.00	198,966.58 DR
12/05/2022	Myer Divid		36.59		199,003.17 DR
12/05/2022	Pension			300.00	198,703.17 DR
16/05/2022	Pension			500.00	198,203.17 DR
16/05/2022	Pension			1,500.00	196,703.17 DR
18/05/2022	Pension			400.00	196,303.17 DR
23/05/2022	Pension			400.00	195,903.17 DR
24/05/2022	Pension			1,000.00	194,903.17 DR
24/05/2022	Pension			300.00	194,603.17 DR
26/05/2022	Pension			500.00	194,103.17 DR
26/05/2022	Pension			250.00	193,853.17 DR
30/05/2022	Pension			800.00	193,053.17 DR
31/05/2022	Pension			150.00	192,903.17 DR
31/05/2022	Pension			300.00	192,603.17 DR
06/06/2022	Pension			600.00	192,003.17 DR

MIDAS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/06/2022	Pension			600.00	191,403.17 DR
13/06/2022	Pension			3,500.00	187,903.17 DR
13/06/2022	Pension			500.00	187,403.17 DR
13/06/2022	Pension			400.00	187,003.17 DR
16/06/2022	Pension			300.00	186,703.17 DR
17/06/2022	Pension			500.00	186,203.17 DR
21/06/2022	VUK Divid		35.90		186,239.07 DR
22/06/2022	Pension			500.00	185,739.07 DR
23/06/2022	Pension			400.00	185,339.07 DR
23/06/2022	Pension			1,000.00	184,339.07 DR
23/06/2022	Pension			2,812.50	181,526.57 DR
24/06/2022	WBC Divid		2,013.00		183,539.57 DR
29/06/2022	Pension			2,000.00	181,539.57 DR
			54,696.55	81,583.81	181,539.57 DR

Shares in Listed Companies (Australian) (77600)Anz Banking Group (ANZ.AX)

01/07/2021	Opening Balance	2,790.00			78,538.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (Custom) - 2,790.000000 Units on hand			17,074.80	61,463.70 DR
		2,790.00		17,074.80	61,463.70 DR

Aspen Group (APZ.AX)

01/07/2021	Opening Balance	3,819.00			5,002.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.470000 (System Price) - 3,819.000000 Units on hand		611.04		5,613.93 DR
		3,819.00	611.04		5,613.93 DR

ASX Limited (ASX.AX)

01/07/2021	Opening Balance	500.00			38,855.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$81.710000 (System Price) - 500.000000 Units on hand		2,000.00		40,855.00 DR
		500.00	2,000.00		40,855.00 DR

Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)

01/07/2021	Opening Balance	2,836.00			137,744.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (Custom) - 2,836.000000 Units on hand			20,759.52	116,985.00 DR
		2,836.00		20,759.52	116,985.00 DR

Commonwealth Bank of Australia - Ordinary Fully Paid (CBA.AX)

01/07/2021	Opening Balance	1,947.00			194,446.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (Custom) - 1,947.000000 Units on hand			18,477.03	175,969.86 DR
		1,947.00		18,477.03	175,969.86 DR

Coles Group (COL.AX)

01/07/2021	Opening Balance	1,685.00			28,796.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (Custom) - 1,685.000000 Units on hand		1,213.20		30,009.85 DR
		1,685.00	1,213.20		30,009.85 DR

Lend Lease Group (LLC.AX)

01/07/2021	Opening Balance	2,455.00			28,134.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.110000 (System Price) - 2,455.000000 Units on			5,769.25	22,365.05 DR

MIDAS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		2,455.00		5,769.25	22,365.05 DR
<u>Myer Holdings (MYR.AX)</u>					
01/07/2021	Opening Balance	2,439.00			865.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.325000 (System Price) - 2,439.000000 Units on hand			73.16	792.68 DR
		2,439.00		73.16	792.68 DR
<u>National Australia Bank (NAB.AX)</u>					
01/07/2021	Opening Balance	3,250.00			85,215.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (Custom) - 3,250.000000 Units on hand		3,802.50		89,017.50 DR
		3,250.00	3,802.50		89,017.50 DR
<u>QBE Insurance Ltd (QBE.AX)</u>					
01/07/2021	Opening Balance	1,420.00			15,321.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 1,420.000000 Units on hand		1,931.20		17,253.00 DR
		1,420.00	1,931.20		17,253.00 DR
<u>South32 Limited (\$32.AX)</u>					
01/07/2021	Opening Balance	2,836.00			8,309.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (Custom) - 2,836.000000 Units on hand		2,864.36		11,173.84 DR
		2,836.00	2,864.36		11,173.84 DR
<u>Virgin Money Uk (VUK.AX)</u>					
01/07/2021	Opening Balance	812.00			2,988.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 812.000000 Units on hand			1,193.64	1,794.52 DR
		812.00		1,193.64	1,794.52 DR
<u>Westpac Banking Corp (WBC.AX)</u>					
01/07/2021	Opening Balance	3,300.00			85,173.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (Custom) - 3,300.000000 Units on hand			20,823.00	64,350.00 DR
		3,300.00		20,823.00	64,350.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	750.00	35,099.40		35,099.40 DR
01/06/2022	In-specie Distribution Woodside from BHP	512.00	15,237.12		50,336.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 1,262.000000 Units on hand			10,154.44	40,182.08 DR
		1,262.00	50,336.52	10,154.44	40,182.08 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	1,685.00			99,583.50 DR
02/12/2021	WES ROC [Return of Capital: \$2 per unit]	0.00		3,370.00	96,213.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (Custom) - 1,685.000000 Units on hand			25,595.15	70,618.35 DR
		1,685.00		28,965.15	70,618.35 DR
<u>Worley Parsons (WOR.AX)</u>					
01/07/2021	Opening Balance	1,000.00			11,960.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.240000 (System Price) - 1,000.000000 Units on hand		2,280.00		14,240.00 DR

MIDAS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		1,000.00	2,280.00		14,240.00 DR
	<u>Woodside Petroleum Ltd (WPL.AX)</u>				
01/07/2021	Opening Balance	750.00			16,657.50 DR
25/05/2022	WPL.AX to WDS.AX	(750.00)			16,657.50 DR
25/05/2022	WPL.AX to WDS.AX	0.00		35,099.40	18,441.90 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		18,441.90		0.00 DR
		0.00	18,441.90	35,099.40	0.00 DR
	<u>Income Tax Payable/Refundable (85000)</u>				
	<u>Income Tax Payable/Refundable (85000)</u>				
01/07/2021	Opening Balance				9,919.46 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		9,919.46		19,838.92 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			9,919.46	9,919.46 DR
28/03/2022	ATO			9,919.46	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		23,693.85		23,693.85 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,538.75	21,155.10 DR
			33,613.31	22,377.67	21,155.10 DR
	<u>Amount incorrectly banked into Fund (88000)</u>				
	<u>Amount incorrectly banked into Fund (88000)</u>				
01/07/2021	Opening Balance				230,000.00 CR
31/12/2021	Excess over minimum pension to be deducted from 88000		57,022.39		172,977.61 CR
			57,022.39		172,977.61 CR
Total Debits:	887,982.14				
Total Credits:	887,982.14				

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place ☒ in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / Year

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account.  Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF	Australian superannuation fund	A No	Yes	Fund benefit structure	B	Code
	Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?	C No	Yes			

9 Was the fund wound up during the income year?

No	Yes	<input type="checkbox"/> If yes, provide the date on which the fund was wound up <div style="display: inline-block; vertical-align: middle; margin-left: 10px;"> <div style="text-align: center; font-size: 0.8em;">Day</div> <div style="border-bottom: 1px solid black; width: 30px;"></div> </div> <div style="display: inline-block; vertical-align: middle; margin-left: 10px;"> <div style="text-align: center; font-size: 0.8em;">Month</div> <div style="border-bottom: 1px solid black; width: 30px;"></div> </div> <div style="display: inline-block; vertical-align: middle; margin-left: 10px;"> <div style="text-align: center; font-size: 0.8em;">Year</div> <div style="border-bottom: 1px solid black; width: 30px;"></div> </div>	<input type="checkbox"/> Have all tax lodgment and payment obligations been met? <div style="display: inline-block; vertical-align: middle; margin-left: 10px;"> No Yes </div>
----	-----	--	--

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

☒ To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No ☐ Go to Section B: Income.

Yes ☐ Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** ☐ Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes ☐ Go to Section B: Income.

No ☐ Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

☒ If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

- **Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income	Loss
D1 \$	Net foreign income D \$

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Assessable contributions
(**R1** plus **R2**
plus **R3** less **R6**) **R** \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**) **U** \$

Code

*This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME
(Sum of labels **A** to **U**) **W** \$

Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS N \$ (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES Y \$ (Total A2 to L2)
--

#TAXABLE INCOME OR LOSS O \$ (TOTAL ASSESSABLE INCOME <i>less</i> TOTAL DEDUCTIONS)	Loss
---	------

TOTAL SMSF EXPENSES Z \$ (N <i>plus</i> Y)
--

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income **A \$**
(an amount must be included even if it is zero)

#Tax on taxable income **T1 \$**
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J \$**
(an amount must be included even if it is zero)

Gross tax **B \$**

(**T1** plus **J**)

Foreign income tax offset

C1 \$

Rebates and tax offsets

C2 \$

Non-refundable non-carry forward tax offsets

C \$

(**C1** plus **C2**)

SUBTOTAL 1

T2 \$

(**B** less **C** – cannot be less than zero)

Early stage venture capital limited partnership tax offset

D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year

D2 \$

Early stage investor tax offset

D3 \$

Early stage investor tax offset carried forward from previous year

D4 \$

Non-refundable carry forward tax offsets

D \$

(**D1** plus **D2** plus **D3** plus **D4**)

SUBTOTAL 2

T3 \$

(**T2** less **D** – cannot be less than zero)

Complying fund's franking credits tax offset

E1 \$

No-TFN tax offset

E2 \$

National rental affordability scheme tax offset

E3 \$

Exploration credit tax offset

E4 \$

Refundable tax offsets

E \$

(**E1** plus **E2** plus **E3** plus **E4**)

#TAX PAYABLE **T5 \$**

(**T3** less **E** – cannot be less than zero)

Section 102AAM interest charge

G \$

Credit for interest on early payments – amount of interest	
H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	
	Eligible credits H \$ <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	--

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <i>(T5 plus G less H less I less K plus L less M plus N)</i>
--	---

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000,
complete and attach a *Losses
schedule 2022*.

Tax losses carried forward
to later income years **U \$**

Net capital losses carried
forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day

Month

Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day

Month

Year

H1 Receipt date

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds
and previously non-complying funds

T \$

Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS **N \$**

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance
– Non CDBIS

S2 \$

Retirement phase account balance
– CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE **S \$**

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse
borrowing arrangement amount **Y \$**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

Cash and term deposits **E \$**

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

J7

Debt securities **F \$**

Loans **G \$**

Listed shares **H \$**

Unlisted shares **I \$**

Limited recourse
borrowing arrangements **J \$**

Non-residential
real property **K \$**

Residential
real property **L \$**

Collectables and
personal use assets **M \$**

Other assets **O \$**

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to
or investment in, related parties
(known as in-house assets)
at the end of the income year? **A** No Yes **\$**

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$

Borrowings **V** \$

Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G) **W** \$

Reserve accounts **X** \$

Other liabilities **Y** \$

TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Day / Month / Year
Date

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Day / Month / Year
Date

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

SMSF Audit - Document Checklist

	Yes	No	N/A
Copy of signed Audit Engagement Letter by the Trustees			
Copy of signed Trustee Representation Letter			
Copy of Financial Statements			
Copy of Tax Return completed			
Proof of Trustees (individual – document signed by Trustees accepting to act as Trustees or Company Trustee confirmation of Directors)			
Copy of signed Pension Documentations			
Copy of signed Bare Trust if there is a LRBA in the Fund			
Actuarial Certificate (if Fund is partially in Accumulation and Pension phase)			
Life Insurance Statements			
Corporate Trustee Annual Statement - ASIC			
ATO Portal Reports			
Investment Summary Report			
Members Statements			
Notes to Financial Statements			
Statement of Taxable Income / Income Tax Provision			
Change of Trustee (signed)			
Members added / resigned (signed)			
Latest version of Trust Deed (signed)			
Amended Investment Strategy (signed)			

	Yes	No	N/A
Change in tax status i.e.: Member moved from accumulation to pension phase			
ATO correspondence received relating to any significant events			
Prior year Audit Management Letter points addressed			
Minutes in place or drafted for actions taken during income year .			
Copy of signed Fund Trust Deed			
Copy of signed Member applications and Trustee consents			
Copy of signed ATO Trustee Declarations (appointments after 1 July 2007)			
Any ATO correspondence received relating to any significant events			
Copy of signed Latest Binding Death Benefit Nominations on files			
General authority (should external verifications required for bank, employer or insurance company)			
Copy of signed Engagement Letter and Audit Representation Letter			
Copy of signed Financial Statements (including notes), Member Statements, Trial Balance, General Ledger for current year			
Is Corporate Trustee a sole purpose SMSF Trustee			
Minutes in place or drafted for actions taken during income year			
Bank statements which show full details such as account name, closing balances as at 30 June			
Bank confirmation recommended for balances > 10% of asset value and/or where originals not received			

Share in Listed and Unlisted Companies / Trusts

Dividend notices and trust distributions/annual tax statements			
SRN/HIN details (including holding name and postcode)			
Acquisition and disposal documentation			
Financials and Tax Return for Unlisted Unit Trust			
Share holding statement / Portfolio statement			

WRAP Investments

	Yes	No	N/A
Annual Tax Statements and transaction reports			
Annual portfolio / holding statement			

Related Party Investments

Financial statements (property in related entities—also complete the Property section)			
Evidence of ownership			
Market value calculations / Trustee valuation calculations			

Investment Property

Copy of property Title Deeds documents e.g. title search			
Documentation to support value of the property			
Copy of most recent lease agreements, including details on lessee			
Evidence of rental being at market rates			
Insurance policy			
Acquisition and disposal documentation			
Bare Trust Documentations (if SMSF has borrowings)			

Other Assets (e.g.: artwork, jewellery, wine, sundry debtors, loans)

Acquisition documentation to support ownership, and disposal documentation			
Documentation to support value			
Lease / loan agreements, including details on lessee / recipient			
Evidence of rental / interest being at market rates			
Details of asset location and insurance policy			
Confirmation asset not for private use and/or enjoyment by Members or related parties			

Other Liabilities

	Yes	No	N/A
Supporting documentation			
Member benefit calculate			

Income & Expenditure

Contributions - confirmation from employer for concessional contributions, work test confirmation for Member who is over 65 and wants to make contributions.			
Insurance – copy of policy confirming ownership, life insured, cover type and premiums			
Pension / benefit payments – condition of release (under 65), PAYG summary (under 60)			
Other income and expenses documentation			
Pension Minute for Fund with balance over \$1.6m			
CGT relief calculation			

Tax

Annual return completed for the current year			
Tax losses, both Revenue and Capital, carried over from previous year tax return to the current year correctly			
Income tax calculation / work papers			
Payment documentation - including PAYG and Supervisory Levy			
Actuarial certificate, if applicable			

MIDAS SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
Shares in Listed Companies (Australian) (77600)				
<u>Woodside Energy Group Ltd (WDS.AX)</u>				
25/05/2022	WPL.AX to WDS.AX	750.00	46.80	35,099.40
01/06/2022	In-specie Distribution Woodside from BHP	512.00	29.76	15,237.12
		1,262.00		50,336.52
<u>Wesfarmers Limited (WES.AX)</u>				
02/12/2021	WES ROC [Return of Capital: \$2 per unit]	0.00		(3,370.00)
		0.00		(3,370.00)
<u>Woodside Petroleum Ltd (WPL.AX)</u>				
25/05/2022	WPL.AX to WDS.AX	(750.00)	0.00	0.00
25/05/2022	WPL.AX to WDS.AX	0.00		(35,099.40)
		(750.00)		(35,099.40)

PAYG Payment Summary - Superannuation Income Stream

Payment summary for year ending 30 June 2022

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Payee Details

Payee's surname or family name

MOON

Payee's given name(s)

SHARON

Payee's address

UNIT 4 4-10 FARRALL ROAD

MIDVALE

WA 6056

Date of birth

Provided

NOTICE TO PAYEE If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can: - visit www.ato.gov.au - refer to TaxPack - phone 132861

Period of payment 01/07/2021 to 30/06/2022

Payee's Tax File Number

Provided

Total Tax Withheld \$

Taxable component

Taxed element

\$ 18,519

Untaxed element

\$

Tax free component

\$ 2,128

Tax offset amount

\$

Lump sum in arrears - taxable component

\$

Lump sum in arrears - tax free component

\$

Payer Details

Payer's ABN or Withholder Payer Number

Branch Number

25923647808

Payer's Name

MIDAS SUPERANNUATION FUND

Signature of authorised person

Date

/ /

PAYG Payment Summary - Superannuation Income Stream

Payment summary for year ending 30 June 2022

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Payee Details

Payee's surname or family name

MOON

Payee's given name(s)

SHARON

Payee's address

UNIT 4 4-10 FARRALL ROAD

MIDVALE

WA 6056

Date of birth

Provided

NOTICE TO PAYEE If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can: - visit www.ato.gov.au - refer to TaxPack - phone 132861

Period of payment 01/07/2021 to 30/06/2022

Payee's Tax File Number

Provided

Total Tax Withheld \$

Taxable component

Taxed element

\$

Untaxed element

\$

Tax free component

\$

Tax offset amount

\$

Lump sum in arrears - taxable component

\$

Lump sum in arrears - tax free component

\$

Payer Details

Payer's ABN or Withholder Payer Number

25923647808

Branch Number

Payer's Name

MIDAS SUPERANNUATION FUND

Signature of authorised person

Date

/ /