

**MIDAS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
**Created by TRACEY on Friday 28 January, 2022 @ 10:15:59**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2021	776/001	Aspen Group (Market Value Date: 30/06/2021, Code: APZ)	1.31	1,202.99
30/06/2021	776/002	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	24,044.95
30/06/2021	776/003	Lend Lease Group. (Market Value Date: 30/06/2021, Code: LLC)	11.46	(2,234.05)
30/06/2021	776/004	National Australia Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	26,000.00
30/06/2021	776/005	Commonwealth Bank (Market Value Date: 30/06/2021, Code: CBA)	99.87	59,286.15
30/06/2021	776/006	Westpac Banking Corp (Market Value Date: 30/06/2021, Code: WBC)	25.81	25,938.00
30/06/2021	776/007	Anz Banking Group (Market Value Date: 30/06/2021, Code: ANZ)	28.15	26,532.90
30/06/2021	776/008	Worley Parsons (Market Value Date: 30/06/2021, Code: WOR)	11.96	3,240.00
30/06/2021	776/012	Woodside Petroleum (Market Value Date: 30/06/2021, Code: WPL)	22.21	420.00
30/06/2021	776/013	Bhp Billiton (Market Value Date: 30/06/2021, Code: BHP)	48.57	36,159.00
30/06/2021	776/014	ASX Limited (Market Value Date: 30/06/2021, Code: ASX)	77.71	(3,835.00)
30/06/2021	776/017	Myer Holdings (Market Value Date: 30/06/2021, Code: MYR)	0.36	414.62
30/06/2021	776/018	Qbe Insurance Group (Market Value Date: 30/06/2021, Code: QBE)	10.79	2,754.80
30/06/2021	776/022	South32 Limited (Market Value Date: 30/06/2021, Code: S32)	2.93	2,524.04
30/06/2021	776/023	Virgin Money UK (Market Value Date: 30/06/2021, Code: VUK)	3.68	1,644.30
30/06/2021	776/024	Coles Group (Market Value Date: 30/06/2021, Code: COL)	17.09	(151.97)
<b>Total Amount</b>				<b>203,940.73</b>

**Calculation of permanent difference on revaluation**

30/06/2021	776/001	Aspen Group - No CGT asset		
30/06/2021	776/001	- Market Value	5,002.89	
30/06/2021	776/001	- Less Carrying Value	3,799.90	
30/06/2021	776/001	- Permanent Difference		1,202.99
30/06/2021	776/002	Wesfarmers Limited - No CGT asset		
30/06/2021	776/002	- Market Value	99,583.50	
30/06/2021	776/002	- Less Carrying Value	75,538.55	
30/06/2021	776/002	- Permanent Difference		24,044.95
30/06/2021	776/003	Lend Lease Group. - No CGT asset		
30/06/2021	776/003	- Market Value	28,134.30	
30/06/2021	776/003	- Less Carrying Value	30,368.35	
30/06/2021	776/003	- Permanent Difference		(2,234.05)
30/06/2021	776/004	National Australia Bank - No CGT asset		
30/06/2021	776/004	- Market Value	85,215.00	
30/06/2021	776/004	- Less Carrying Value	59,215.00	

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30/06/2021	776/004	- Permanent Difference		26,000.00
30/06/2021	776/005	Commonwealth Bank - No CGT asset		
30/06/2021	776/005	- Market Value	194,446.89	
30/06/2021	776/005	- Less Carrying Value	135,160.74	
30/06/2021	776/005	- Permanent Difference		59,286.15
30/06/2021	776/006	Westpac Banking Corp - No CGT asset		
30/06/2021	776/006	- Market Value	85,173.00	
30/06/2021	776/006	- Less Carrying Value	59,235.00	
30/06/2021	776/006	- Permanent Difference		25,938.00
30/06/2021	776/007	Anz Banking Group - No CGT asset		
30/06/2021	776/007	- Market Value	78,538.50	
30/06/2021	776/007	- Less Carrying Value	52,005.60	
30/06/2021	776/007	- Permanent Difference		26,532.90
30/06/2021	776/008	Worley Parsons - No CGT asset		
30/06/2021	776/008	- Market Value	11,960.00	
30/06/2021	776/008	- Less Carrying Value	8,720.00	
30/06/2021	776/008	- Permanent Difference		3,240.00
30/06/2021	776/011	Iress Market Technology - No CGT asset		
30/06/2021	776/011	- Market Value	0.00	
30/06/2021	776/011	- Less Carrying Value	0.00	
30/06/2021	776/012	Woodside Petroleum - No CGT asset		
30/06/2021	776/012	- Market Value	16,657.50	
30/06/2021	776/012	- Less Carrying Value	16,237.50	
30/06/2021	776/012	- Permanent Difference		420.00
30/06/2021	776/013	Bhp Billiton - No CGT asset		
30/06/2021	776/013	- Market Value	137,744.52	
30/06/2021	776/013	- Less Carrying Value	101,585.52	
30/06/2021	776/013	- Permanent Difference		36,159.00
30/06/2021	776/014	ASX Limited - No CGT asset		
30/06/2021	776/014	- Market Value	38,855.00	
30/06/2021	776/014	- Less Carrying Value	42,690.00	
30/06/2021	776/014	- Permanent Difference		(3,835.00)
30/06/2021	776/017	Myer Holdings - No CGT asset		
30/06/2021	776/017	- Market Value	865.84	
30/06/2021	776/017	- Less Carrying Value	451.22	
30/06/2021	776/017	- Permanent Difference		414.62
30/06/2021	776/018	Qbe Insurance Group - No CGT asset		
30/06/2021	776/018	- Market Value	15,321.80	
30/06/2021	776/018	- Less Carrying Value	12,567.00	
30/06/2021	776/018	- Permanent Difference		2,754.80
30/06/2021	776/020	Toll Holdings Ltd - No CGT asset		
30/06/2021	776/020	- Market Value	0.00	
30/06/2021	776/020	- Less Carrying Value	0.00	
30/06/2021	776/022	South32 Limited - No CGT asset		
30/06/2021	776/022	- Market Value	8,309.48	
30/06/2021	776/022	- Less Carrying Value	5,785.44	
30/06/2021	776/022	- Permanent Difference		2,524.04
30/06/2021	776/023	Virgin Money UK - No CGT asset		
30/06/2021	776/023	- Market Value	2,988.16	
30/06/2021	776/023	- Less Carrying Value	1,343.86	
30/06/2021	776/023	- Permanent Difference		1,644.30
30/06/2021	776/024	Coles Group - No CGT asset		

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30/06/2021	776/024	- Market Value	28,796.65	
30/06/2021	776/024	- Less Carrying Value	28,948.62	
30/06/2021	776/024	- Permanent Difference		(151.97)
<b>Total Amount</b>				<b>203,940.73</b>

**Calculation of tax entries**

**Calculation of permanent differences**

30/06/2021	247	Aspen Group (776/001) - Non Tax Revn		1,202.99
30/06/2021	247	Wesfarmers Limited (776/002) - Non Tax Revn		24,044.95
30/06/2021	247	Lend Lease Group. (776/003) - Non Tax Revn		(2,234.05)
30/06/2021	247	National Australia Bank (776/004) - Non Tax Revn		26,000.00
30/06/2021	247	Commonwealth Bank (776/005) - Non Tax Revn		59,286.15
30/06/2021	247	Westpac Banking Corp (776/006) - Non Tax Revn		25,938.00
30/06/2021	247	Anz Banking Group (776/007) - Non Tax Revn		26,532.90
30/06/2021	247	Worley Parsons (776/008) - Non Tax Revn		3,240.00
30/06/2021	247	Woodside Petroleum (776/012) - Non Tax Revn		420.00
30/06/2021	247	Bhp Billiton (776/013) - Non Tax Revn		36,159.00
30/06/2021	247	ASX Limited (776/014) - Non Tax Revn		(3,835.00)
30/06/2021	247	Myer Holdings (776/017) - Non Tax Revn		414.62
30/06/2021	247	Qbe Insurance Group (776/018) - Non Tax Revn		2,754.80
30/06/2021	247	South32 Limited (776/022) - Non Tax Revn		2,524.04
30/06/2021	247	Virgin Money UK (776/023) - Non Tax Revn		1,644.30
30/06/2021	247	Coles Group (776/024) - Non Tax Revn		(151.97)
19/03/2021	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,420.00)
19/03/2021	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(880.00)
05/01/2021	350	General Expenses (Gen Exp Percent: 100.000%)		(269.50)
31/12/2020	413/001	Moon, Sharon		(2,590.36)
31/12/2020	413/001	Moon, Sharon		(1.21)
31/12/2020	416/001	Moon, Sharon		(60,742.35)
30/06/2021		Exempt Pension Income		34,170.00
<b>Total Amount</b>				<b>171,207.31</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2021	239/001	Aspen Group	100.000	242.51
30/06/2021	239/002	Wesfarmers Limited	100.000	4,405.08
30/06/2021	239/003	Lend Lease Group.	100.000	506.90
30/06/2021	239/004	National Australia Bank	100.000	2,785.72
30/06/2021	239/005	Commonwealth Bank	100.000	6,897.94
30/06/2021	239/006	Westpac Banking Corp	100.000	4,195.72
30/06/2021	239/007	Anz Banking Group	100.000	2,391.43
30/06/2021	239/008	Worley Parsons	100.000	500.00
30/06/2021	239/012	Woodside Petroleum	100.000	552.25

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30/06/2021	239/013	Bhp Billiton	100.000	8,369.89
30/06/2021	239/014	ASX Limited	100.000	1,677.86
30/06/2021	239/018	Qbe Insurance Group	100.000	59.23
30/06/2021	239/022	South32 Limited	100.000	128.75
30/06/2021	239/024	Coles Group	100.000	1,456.33

**Total Unsegregated Amount 34,169.61**

**Total Exempt Pension Income 34,170.00**

**Pension Member Non Deductible Expenses**

19/03/2021	301	Accountancy Fees (Gen Exp Percent: 100.000%)	(2,420.00)
19/03/2021	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)	(880.00)
05/01/2021	350	General Expenses (Gen Exp Percent: 100.000%)	(269.50)
<b>Total Amount</b>			<b>(3,570.00)</b>

**Calculation of Non Deductible Expense Percentage(s)**

**General Expense Calculation**

01/07/2020	30/06/2021	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>100.000%</b>
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**Investment Expense Calculation**

01/07/2020	30/06/2021	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>100.000%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	170,947.92
Less Permanent Differences	171,207.31
<b>Taxable income for period</b>	<b>(260.00)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(9,660.46)</b>

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

Income Tax Expense of \$9,919.46 consists wholly of refundable imputed and TFN credits

**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

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<b><u>Members Weighted Amounts</u></b>				
30/06/2021	501	Moon, Sharon - Unres Non Pres		269,185.92
30/06/2021	502	Moon, Sharon - Unres Non Pres		354,398.80
		<b>Total Amount</b>		<b>623,584.72</b>
<b><u>Profit/(Loss) Available for Allocation to Members</u></b>				
30/06/2021		Profit/(Loss) for period before allocations		170,947.92
30/06/2021		Pensions paid		63,333.92
		<b>Total Amount</b>		<b>234,281.84</b>
<b><u>Income Tax Expense Available for Allocation to Members</u></b>				
		<b>Total Amount</b>		<b>0.00</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>170,947.92</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>170,947.92</b>
		<b>Total member opening balance</b>		<b>654,991.40</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>26.10</b>
<b>Moon, Sharon</b>				
<b>Unrestricted Non Preserved</b>				
<b><u>Members Balance</u></b>				
01/07/2020		Opening balance - Unres Non Pres	300,592.60	300,592.60
01/07/2020	501/002	Opening Balance - Preserved/Tax Free	(1.72)	(1.72)
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(106,249.19)	(106,249.19)
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(12,211.79)	(12,211.79)
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	4,682.30	4,682.30
01/07/2020	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	40,732.81	40,732.81
01/07/2020	501/059	Pensions Paid - Preserved/Tax Free	1.72	1.72
31/12/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(60,742.35)	(30,121.55)

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01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	65,516.38	65,516.38
31/12/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,590.36)	(1,284.53)
31/12/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1.21)	(0.60)
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	7,529.49	7,529.49
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>269,185.92</b>
30/06/2021	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	90,706.73	
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	10,426.88	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>338,392.29</b>	

**Moon, Sharon**  
**Unrestricted Non Preserved**

Members Balance

01/07/2020		Opening balance - Unres Non Pres	354,398.80	354,398.80
01/07/2020	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(7,843.61)	(7,843.61)
01/07/2020	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(35,348.10)	(35,348.10)
01/07/2020	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	35,348.10	35,348.10
01/07/2020	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	7,843.61	7,843.61
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>354,398.80</b>
30/06/2021	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	24,179.72	
30/06/2021	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	108,968.51	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>487,547.03</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2021	Dividends	33,926.00
30/06/2021	Trust Distributions	243.00
<b>Total Amount</b>		<b>34,169.00</b>

**MCS Reconciliation**