

Create Entries Report

For the period 01 July 2022 to 30 June 2023

Create Entries Financial Year Summary 01 July 2022 - 30 June 2023

Total Profit	Amount
Income	94,282.24
Less Expense	246,521.47
Total Profit	(152,239.23)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(152,239.23)
Less Permanent Differences	175,006.06
Less Timing Differences	0.00
Less Exempt Pension Income	34,957.00
Less Other Non Taxable Income	(242,226.57)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	4,294.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	10,059.52
Less Realised Accounting Capital Gains	(105,622.35)
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.15)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	89,987.34
Franking Credits	10,059.52
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	100,046.86

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Final Segment 1 from 01 July 2022 to 30 June 2023

Pool Name Deemed Segregation

Total Profit		Amount
Income		94,282.24
Less Expense		246,521.47
Total Profit		(152,239.23)
Create Entries Summary		Amount
Fund Tax Rate		15.00 %
Total Profit		(152,239.23)
Less Permanent Differences		175,006.06
Less Timing Differences		0.00
Less Exempt Pension Income		34,958.05
Less Other Non Taxable Income		(242,226.57)
Add SMSF Non Deductible Expenses		4,294.90
Add Other Non Deductible Expenses		0.00
Add Total Franking/Foreign/TFN/FRW Credits		10,059.52
Less Realised Accounting Capital Gains		(105,622.35)
Less Tax Losses Deducted		0.00
Taxable Income		0.00
Income Tax on Taxable Income or Loss		0.00

Member Weighted Balance Summary	Weighting%	Amount
Sharon Moon(MOOSHA00001P)	39.25	303,924.74
Sharon Moon(MOOSHA00002P)	60.75	470,498.00
Sharon Moon(MOOSHA00003A)	0.00	0.00

Profit/(Loss) Available for Allocation		
Total Available Profit		89,987.34
Franking Credits		10,059.52
TFN Credits		0.00
FRW Credits		0.00
Total		100,046.86

Allocation to Members	Weighting%	Amount
Sharon Moon(MOOSHA00001P)	39.25	39,268.39
Sharon Moon(MOOSHA00002P)	60.75	60,778.47
Sharon Moon(MOOSHA00003A)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Sharon Moon(MOOSHA00001P)	39.25	303,924.74
Sharon Moon(MOOSHA00002P)	60.75	470,498.00
Sharon Moon(MOOSHA00003A)	0.00	0.00

Income Tax Expense Available for Allocation		Amount
Total Income Tax Expense Allocation		0.00

Allocation to Members	Weighting%	Amount
Sharon Moon(MOOSHA00001P)	39.25	0.00

Allocation to Members	Weighting%	Amount
Sharon Moon(MOOSHA00002P)	60.75	0.00
Sharon Moon(MOOSHA00003A)	0.00	0.00

Calculation of daily member weighted balances

Sharon Moon (MOOSHA00001P)

Member Balance

01/07/2022	50010	Opening Balance	312,507.13	312,507.13
04/07/2022	54160	Pensions Paid	(500.00)	(495.89)
07/07/2022	54160	Pensions Paid	(400.00)	(393.42)
08/07/2022	54160	Pensions Paid	(500.00)	(490.41)
11/07/2022	54160	Pensions Paid	(200.00)	(194.52)
12/07/2022	54160	Pensions Paid	(500.00)	(484.93)
14/07/2022	54160	Pensions Paid	(700.00)	(675.07)
14/07/2022	54160	Pensions Paid	(1,500.00)	(1,446.58)
18/07/2022	54160	Pensions Paid	(600.00)	(572.05)
19/07/2022	54160	Pensions Paid	(500.00)	(475.34)
25/07/2022	54160	Pensions Paid	(500.00)	(467.12)
01/08/2022	54160	Pensions Paid	(1,500.00)	(1,372.60)
01/08/2022	54160	Pensions Paid	(500.00)	(457.53)
08/08/2022	54160	Pensions Paid	(500.00)	(447.95)
30/06/2023	54160	Pensions Paid	(222,276.57)	(608.98)
Total Amount (Weighted)				303,924.74

Sharon Moon (MOOSHA00002P)

Member Balance

01/07/2022	50010	Opening Balance	479,894.29	479,894.29
11/08/2022	54160	Pensions Paid	(500.00)	(443.84)
15/08/2022	54160	Pensions Paid	(1,500.00)	(1,315.07)
15/08/2022	54160	Pensions Paid	(1,000.00)	(876.71)
16/08/2022	54160	Pensions Paid	(500.00)	(436.99)
22/08/2022	54160	Pensions Paid	(1,500.00)	(1,286.30)
14/09/2022	54160	Pensions Paid	(1,000.00)	(794.52)
19/09/2022	54160	Pensions Paid	(500.00)	(390.41)
20/09/2022	54160	Pensions Paid	(2,000.00)	(1,556.16)
20/09/2022	54160	Pensions Paid	(400.00)	(311.23)
23/09/2022	54160	Pensions Paid	(500.00)	(384.93)
26/09/2022	54160	Pensions Paid	(500.00)	(380.82)
28/09/2022	54160	Pensions Paid	(200.00)	(151.23)
03/10/2022	54160	Pensions Paid	(300.00)	(222.74)
04/10/2022	54160	Pensions Paid	(500.00)	(369.86)
07/10/2022	54160	Pensions Paid	(650.00)	(475.48)
Total Amount (Weighted)				470,498.00

Calculation of daily member weighted balances

Sharon Moon (MOOSHA00003A)

Member Balance

01/07/2022	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 2022 to 30 June 2023

Claimable FTO - Deemed Segregation	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year **0.00**

Foreign Tax Offset (Label C1) **0.00**

Applied/Claimed FTO **0.00**

Allocations of Foreign Tax Offset to Members

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

MIDAS SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(3,961.80)	23900/ANZ.AX	Anz Banking Group			4,836.00
(252.06)	23900/APZ.AX	Aspen Group			133.67
(1,138.00)	23900/ASX.AX	ASX Limited			600.00
(13,600.98)	23900/BHP.AX	BHP Group Limited			7,237.01
(7,301.25)	23900/CBA.AX	Commonwealth Bank Of Australia.			4,088.70
(1,027.85)	23900/COL.AX	Coles Group			505.50
(417.90)	23900/LLC.AX	Lend Lease Group			270.05
(36.59)	23900/MYR.AX	Myer Holdings			60.98
(4,127.50)	23900/NAB.AX	National Australia Bank			2,372.50
(426.00)	23900/QBE.AX	QBE Insurance Ltd			127.80
(550.53)	23900/S32.AX	South32 Limited			712.71
(51.36)	23900/VUK.AX	Virgin Money Uk			
(3,993.00)	23900/WBC.AX	Westpac Banking Corp			
(15,237.12)	23900/WDS.AX	Woodside Energy Group Ltd			2,018.61
(2,864.50)	23900/WES.AX	Wesfarmers Limited			1,685.00
(500.00)	23900/WOR.AX	Worley Parsons			250.00
(1,403.95)	23900/WPL.AX	Woodside Petroleum Ltd			
86,775.79	24700	Changes in Market Values of Investments			69,383.71
3,630.00	30100	Accountancy Fees		3,630.00	
259.00	30400	ATO Supervisory Levy		259.00	
270.60	35000	General Expenses		273.90	
	37500	Investment Expenses			
	37500/00021	Investment Expenses		132.00	
	41600	Pensions Paid			
20,648.00	41600/MOOSHA00001P	(Pensions Paid) Moon, Sharon - Pension (Pension)		230,676.57	
	41600/MOOSHA00002P	(Pensions Paid) Moon, Sharon - Pension (Pension)		11,550.00	
(21,155.10)	48500	Income Tax Expense			10,059.52
(33,537.90)	49000	Profit/Loss Allocation Account			142,179.71
	50010	Opening Balance			
(338,392.29)	50010/MOOSHA00001P	(Opening Balance) Moon, Sharon - Pension (Pension)			312,507.13
(487,547.03)	50010/MOOSHA00002P	(Opening Balance) Moon, Sharon - Pension (Pension)			479,894.29
	53100	Share of Profit/(Loss)			

MIDAS SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
4,205.67	53100/MOOSHA00001P	(Share of Profit/(Loss)) Moon, Sharon - Pension (Pension)			39,268.39
6,145.48	53100/MOOSHA00002P	(Share of Profit/(Loss)) Moon, Sharon - Pension (Pension)			60,778.47
	53330	Income Tax			
1,031.49	53330/MOOSHA00001P	(Income Tax) Moon, Sharon - Pension (Pension)			0.00
1,507.26	53330/MOOSHA00002P	(Income Tax) Moon, Sharon - Pension (Pension)			0.00
	54160	Pensions Paid			
20,648.00	54160/MOOSHA00001P	(Pensions Paid) Moon, Sharon - Pension (Pension)		230,676.57	
0.00	54160/MOOSHA00002P	(Pensions Paid) Moon, Sharon - Pension (Pension)		11,550.00	
	60400	Bank Accounts			
181,539.57	60400/Westpac Bank a/c 632	Westpac Bank a/c 632 129		234,206.96	
	77600	Shares in Listed Companies (Australian)			
61,463.70	77600/ANZ.AX	Anz Banking Group	0.0000		0.00
5,613.93	77600/APZ.AX	Aspen Group	0.0000		0.00
40,855.00	77600/ASX.AX	ASX Limited	0.0000		0.00
116,985.00	77600/BHP.AX	BHP Group Limited	2,836.0000	127,591.64	
175,969.86	77600/CBA.AX	Commonwealth Bank Of Australia.	1,947.0000	195,225.69	
30,009.85	77600/COL.AX	Coles Group	0.0000		0.00
22,365.05	77600/LLC.AX	Lend Lease Group	0.0000		0.00
792.68	77600/MYR.AX	Myer Holdings	0.0000		0.00
89,017.50	77600/NAB.AX	National Australia Bank	0.0000		0.00
17,253.00	77600/QBE.AX	QBE Insurance Ltd	0.0000		0.00
11,173.84	77600/S32.AX	South32 Limited	0.0000		0.00
1,794.52	77600/VUK.AX	Virgin Money Uk	0.0000		0.00
64,350.00	77600/WBC.AX	Westpac Banking Corp	0.0000		0.00
40,182.08	77600/WDS.AX	Woodside Energy Group Ltd	0.0000		0.00
70,618.35	77600/WES.AX	Wesfarmers Limited	1,685.0000	83,137.90	
14,240.00	77600/WOR.AX	Worley Parsons	0.0000		0.00
21,155.10	85000	Income Tax Payable/Refundable		10,059.52	
(172,977.61)	88000	Instalment Payable			0.00
				1,138,969.75	1,138,969.75
		Current Year Profit/(Loss): (152,239.23)			

MIDAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2022				2,008.80	2,008.80 CR
01/09/2022				762.60	2,771.40 CR
15/12/2022				2,064.60	4,836.00 CR
				4,836.00	4,836.00 CR
<u>Aspen Group (APZ.AX)</u>					
25/08/2022				133.67	133.67 CR
				133.67	133.67 CR
<u>ASX Limited (ASX.AX)</u>					
28/09/2022				600.00	600.00 CR
				600.00	600.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022				7,237.01	7,237.01 CR
				7,237.01	7,237.01 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2022				4,088.70	4,088.70 CR
				4,088.70	4,088.70 CR
<u>Coles Group (COL.AX)</u>					
28/09/2022				505.50	505.50 CR
				505.50	505.50 CR
<u>Lend Lease Group (LLC.AX)</u>					
21/09/2022				270.05	270.05 CR
				270.05	270.05 CR
<u>Myer Holdings (MYR.AX)</u>					
07/11/2022				60.98	60.98 CR
				60.98	60.98 CR
<u>National Australia Bank (NAB.AX)</u>					
05/07/2022				2,372.50	2,372.50 CR
				2,372.50	2,372.50 CR
<u>QBE Insurance Ltd (QBE.AX)</u>					
23/09/2022				127.80	127.80 CR
				127.80	127.80 CR
<u>South32 Limited (S32.AX)</u>					
13/10/2022				712.71	712.71 CR
				712.71	712.71 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022				2,018.61	2,018.61 CR
				2,018.61	2,018.61 CR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022				1,685.00	1,685.00 CR
				1,685.00	1,685.00 CR
<u>Worley Parsons (WOR.AX)</u>					
28/09/2022				250.00	250.00 CR

MIDAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
				250.00	250.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
14/11/2022	(COL.AX)		105,622.35		105,622.35 DR
14/11/2022	Unrealised Gain writeback as at 14/11/2022 (WBC.AX)			36,696.09	68,926.26 DR
14/11/2022	Unrealised Gain writeback as at 14/11/2022 (MYR.AX)			9,207.32	59,718.94 DR
14/11/2022	Unrealised Gain writeback as at 14/11/2022 (WDS.AX)			10,154.44	49,564.50 DR
14/11/2022	Unrealised Gain writeback as at 14/11/2022 (ANZ.AX)			7,531.63	42,032.87 DR
14/11/2022	Unrealised Gain writeback as at 14/11/2022 (COL.AX)		11,585.33		53,618.20 DR
14/11/2022	Unrealised Gain writeback as at 14/11/2022 (APZ.AX)			39,775.17	13,843.03 DR
14/11/2022	Unrealised Gain writeback as at 14/11/2022 (WOR.AX)			27,020.97	13,177.94 CR
14/11/2022	Unrealised Gain writeback as at 14/11/2022 (S32.AX)		3,755.02		9,422.92 CR
14/11/2022	Unrealised Gain writeback as at 14/11/2022 (ASX.AX)		19,051.07		9,628.15 DR
14/11/2022	Unrealised Gain writeback as at 14/11/2022 (LLC.AX)			10,457.45	829.30 CR
14/11/2022	Unrealised Gain writeback as at 14/11/2022 (NAB.AX)			11,830.13	12,659.43 CR
14/11/2022	Unrealised Gain writeback as at 14/11/2022 (VUK.AX)			1,461.59	14,121.02 CR
14/11/2022	Unrealised Gain writeback as at 14/11/2022 (QBE.AX)			12,880.67	27,001.69 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 1,685.000000 Units on hand (WES.AX)			12,519.55	39,521.24 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 1,947.000000 Units on hand (CBA.AX)			19,255.83	58,777.07 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 2,836.000000 Units on hand (BHP.AX)			10,606.64	69,383.71 CR
			140,013.77	209,397.48	69,383.71 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
14/11/2022			3,630.00		3,630.00 DR
			3,630.00		3,630.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
11/11/2022			259.00		259.00 DR
			259.00		259.00 DR
General Expenses (35000)					
<u>General Expenses (35000)</u>					
01/03/2023			273.90		273.90 DR
			273.90		273.90 DR
Investment Expenses (37500)					
<u>Investment Expenses (00021)</u>					
14/11/2022			132.00		132.00 DR
			132.00		132.00 DR

MIDAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<u>(Pensions Paid) Moon, Sharon - Pension (Pension) (MOOSHA00001P)</u>					
04/07/2022			500.00		500.00 DR
07/07/2022			400.00		900.00 DR
08/07/2022			500.00		1,400.00 DR
11/07/2022			200.00		1,600.00 DR
12/07/2022			500.00		2,100.00 DR
14/07/2022			700.00		2,800.00 DR
14/07/2022			1,500.00		4,300.00 DR
18/07/2022			600.00		4,900.00 DR
19/07/2022			500.00		5,400.00 DR
25/07/2022			500.00		5,900.00 DR
01/08/2022			1,500.00		7,400.00 DR
01/08/2022			500.00		7,900.00 DR
08/08/2022			500.00		8,400.00 DR
30/06/2023			222,276.57		230,676.57 DR
			230,676.57		230,676.57 DR
<u>(Pensions Paid) Moon, Sharon - Pension (Pension) (MOOSHA00002P)</u>					
11/08/2022			500.00		500.00 DR
15/08/2022			1,500.00		2,000.00 DR
15/08/2022			1,000.00		3,000.00 DR
16/08/2022			500.00		3,500.00 DR
22/08/2022			1,500.00		5,000.00 DR
14/09/2022			1,000.00		6,000.00 DR
19/09/2022			500.00		6,500.00 DR
20/09/2022			2,000.00		8,500.00 DR
20/09/2022			400.00		8,900.00 DR
23/09/2022			500.00		9,400.00 DR
26/09/2022			500.00		9,900.00 DR
28/09/2022			200.00		10,100.00 DR
03/10/2022			300.00		10,400.00 DR
04/10/2022			500.00		10,900.00 DR
07/10/2022			650.00		11,550.00 DR
			11,550.00		11,550.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			10,059.52	10,059.52 CR
				10,059.52	10,059.52 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
04/07/2022	System Member Journals			500.00	500.00 CR
07/07/2022	System Member Journals			400.00	900.00 CR
08/07/2022	System Member Journals			500.00	1,400.00 CR
11/07/2022	System Member Journals			200.00	1,600.00 CR
12/07/2022	System Member Journals			500.00	2,100.00 CR

MIDAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/07/2022	System Member Journals			700.00	2,800.00 CR
14/07/2022	System Member Journals			1,500.00	4,300.00 CR
18/07/2022	System Member Journals			600.00	4,900.00 CR
19/07/2022	System Member Journals			500.00	5,400.00 CR
25/07/2022	System Member Journals			500.00	5,900.00 CR
01/08/2022	System Member Journals			1,500.00	7,400.00 CR
01/08/2022	System Member Journals			500.00	7,900.00 CR
08/08/2022	System Member Journals			500.00	8,400.00 CR
11/08/2022	System Member Journals			500.00	8,900.00 CR
15/08/2022	System Member Journals			1,500.00	10,400.00 CR
15/08/2022	System Member Journals			1,000.00	11,400.00 CR
16/08/2022	System Member Journals			500.00	11,900.00 CR
22/08/2022	System Member Journals			1,500.00	13,400.00 CR
14/09/2022	System Member Journals			1,000.00	14,400.00 CR
19/09/2022	System Member Journals			500.00	14,900.00 CR
20/09/2022	System Member Journals			2,000.00	16,900.00 CR
20/09/2022	System Member Journals			400.00	17,300.00 CR
23/09/2022	System Member Journals			500.00	17,800.00 CR
26/09/2022	System Member Journals			500.00	18,300.00 CR
28/09/2022	System Member Journals			200.00	18,500.00 CR
03/10/2022	System Member Journals			300.00	18,800.00 CR
04/10/2022	System Member Journals			500.00	19,300.00 CR
07/10/2022	System Member Journals			650.00	19,950.00 CR
30/06/2023	System Member Journals			222,276.57	242,226.57 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		39,268.39		202,958.18 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		60,778.47		142,179.71 CR
			100,046.86	242,226.57	142,179.71 CR

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

01/07/2022	Opening Balance				338,392.29 CR
01/07/2022	Close Period Journal		25,885.16		312,507.13 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				312,507.13 CR
			25,885.16		312,507.13 CR

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

01/07/2022	Opening Balance				487,547.03 CR
01/07/2022	Close Period Journal		7,652.74		479,894.29 CR
			7,652.74		479,894.29 CR

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

01/07/2022	Opening Balance				4,205.67 DR
01/07/2022	Close Period Journal			4,205.67	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			39,268.39	39,268.39 CR
				43,474.06	39,268.39 CR

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

01/07/2022	Opening Balance				6,145.48 DR
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MIDAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal			6,145.48	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			60,778.47	60,778.47 CR
				66,923.95	60,778.47 CR
Income Tax (53330)					
(Income Tax) Moon, Sharon - Pension (Pension) (MOOSHA00001P)					
01/07/2022	Opening Balance				1,031.49 DR
01/07/2022	Close Period Journal			1,031.49	0.00 DR
				1,031.49	0.00 DR
(Income Tax) Moon, Sharon - Pension (Pension) (MOOSHA00002P)					
01/07/2022	Opening Balance				1,507.26 DR
01/07/2022	Close Period Journal			1,507.26	0.00 DR
				1,507.26	0.00 DR
Pensions Paid (54160)					
(Pensions Paid) Moon, Sharon - Pension (Pension) (MOOSHA00001P)					
01/07/2022	Opening Balance				20,648.00 DR
01/07/2022	Close Period Journal			20,648.00	0.00 DR
04/07/2022	System Member Journals		500.00		500.00 DR
07/07/2022	System Member Journals		400.00		900.00 DR
08/07/2022	System Member Journals		500.00		1,400.00 DR
11/07/2022	System Member Journals		200.00		1,600.00 DR
12/07/2022	System Member Journals		500.00		2,100.00 DR
14/07/2022	System Member Journals		700.00		2,800.00 DR
14/07/2022	System Member Journals		1,500.00		4,300.00 DR
18/07/2022	System Member Journals		600.00		4,900.00 DR
19/07/2022	System Member Journals		500.00		5,400.00 DR
25/07/2022	System Member Journals		500.00		5,900.00 DR
01/08/2022	System Member Journals		1,500.00		7,400.00 DR
01/08/2022	System Member Journals		500.00		7,900.00 DR
08/08/2022	System Member Journals		500.00		8,400.00 DR
30/06/2023	System Member Journals		222,276.57		230,676.57 DR
			230,676.57	20,648.00	230,676.57 DR
(Pensions Paid) Moon, Sharon - Pension (Pension) (MOOSHA00002P)					
11/08/2022	System Member Journals		500.00		500.00 DR
15/08/2022	System Member Journals		1,500.00		2,000.00 DR
15/08/2022	System Member Journals		1,000.00		3,000.00 DR
16/08/2022	System Member Journals		500.00		3,500.00 DR
22/08/2022	System Member Journals		1,500.00		5,000.00 DR
14/09/2022	System Member Journals		1,000.00		6,000.00 DR
19/09/2022	System Member Journals		500.00		6,500.00 DR
20/09/2022	System Member Journals		2,000.00		8,500.00 DR
20/09/2022	System Member Journals		400.00		8,900.00 DR
23/09/2022	System Member Journals		500.00		9,400.00 DR
26/09/2022	System Member Journals		500.00		9,900.00 DR
28/09/2022	System Member Journals		200.00		10,100.00 DR
03/10/2022	System Member Journals		300.00		10,400.00 DR
04/10/2022	System Member Journals		500.00		10,900.00 DR

MIDAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/10/2022	System Member Journals		650.00		11,550.00 DR
			11,550.00		11,550.00 DR
Bank Accounts (60400)					
Westpac Bank a/c 632 129 (Westpac Bank a/c 632)					
01/07/2022	Opening Balance				181,539.57 DR
01/07/2022			2,008.80		183,548.37 DR
04/07/2022				500.00	183,048.37 DR
05/07/2022			2,372.50		185,420.87 DR
07/07/2022				400.00	185,020.87 DR
08/07/2022				500.00	184,520.87 DR
11/07/2022				200.00	184,320.87 DR
12/07/2022				500.00	183,820.87 DR
14/07/2022				700.00	183,120.87 DR
14/07/2022				1,500.00	181,620.87 DR
18/07/2022				600.00	181,020.87 DR
19/07/2022				500.00	180,520.87 DR
25/07/2022				500.00	180,020.87 DR
01/08/2022				1,500.00	178,520.87 DR
01/08/2022				500.00	178,020.87 DR
08/08/2022				500.00	177,520.87 DR
11/08/2022				500.00	177,020.87 DR
15/08/2022				1,500.00	175,520.87 DR
15/08/2022				1,000.00	174,520.87 DR
16/08/2022				500.00	174,020.87 DR
22/08/2022				1,500.00	172,520.87 DR
25/08/2022			133.67		172,654.54 DR
01/09/2022			762.60		173,417.14 DR
14/09/2022				1,000.00	172,417.14 DR
19/09/2022				500.00	171,917.14 DR
20/09/2022				2,000.00	169,917.14 DR
20/09/2022				400.00	169,517.14 DR
21/09/2022			270.05		169,787.19 DR
23/09/2022			127.80		169,914.99 DR
23/09/2022			7,237.01		177,152.00 DR
23/09/2022				500.00	176,652.00 DR
26/09/2022				500.00	176,152.00 DR
28/09/2022			250.00		176,402.00 DR
28/09/2022			505.50		176,907.50 DR
28/09/2022			600.00		177,507.50 DR
28/09/2022				200.00	177,307.50 DR
29/09/2022			4,088.70		181,396.20 DR
03/10/2022				300.00	181,096.20 DR
04/10/2022				500.00	180,596.20 DR
06/10/2022			1,685.00		182,281.20 DR
06/10/2022			2,018.61		184,299.81 DR
07/10/2022				650.00	183,649.81 DR
13/10/2022			712.71		184,362.52 DR

MIDAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/10/2022				200.00	184,162.52 DR
14/10/2022				1,000.00	183,162.52 DR
14/10/2022				500.00	182,662.52 DR
14/10/2022				3,020.83	179,641.69 DR
18/10/2022				600.00	179,041.69 DR
19/10/2022				500.00	178,541.69 DR
24/10/2022				500.00	178,041.69 DR
25/10/2022				500.00	177,541.69 DR
27/10/2022				500.00	177,041.69 DR
31/10/2022				700.00	176,341.69 DR
03/11/2022				1,000.00	175,341.69 DR
03/11/2022				1,000.00	174,341.69 DR
04/11/2022				200.00	174,141.69 DR
04/11/2022				300.00	173,841.69 DR
07/11/2022			60.98		173,902.67 DR
07/11/2022				300.00	173,602.67 DR
11/11/2022			20,896.10		194,498.77 DR
14/11/2022			425,980.84		620,479.61 DR
14/11/2022				3,630.00	616,849.61 DR
14/11/2022				500.00	616,349.61 DR
14/11/2022				2,000.00	614,349.61 DR
14/11/2022				500.00	613,849.61 DR
16/11/2022				10,000.00	603,849.61 DR
17/11/2022				10,000.00	593,849.61 DR
17/11/2022				2,000.00	591,849.61 DR
21/11/2022			21,523.47		613,373.08 DR
21/11/2022			90,146.94		703,520.02 DR
21/11/2022			90,147.00		793,667.02 DR
21/11/2022				90,146.94	703,520.08 DR
21/11/2022				21,523.47	681,996.61 DR
21/11/2022				90,147.00	591,849.61 DR
21/11/2022				330.00	591,519.61 DR
22/11/2022				21,523.47	569,996.14 DR
22/11/2022				90,146.94	479,849.20 DR
22/11/2022				138,329.59	341,519.61 DR
22/11/2022				500.00	341,019.61 DR
23/11/2022			138,329.59		479,349.20 DR
23/11/2022				138,329.59	341,019.61 DR
24/11/2022				500.00	340,519.61 DR
28/11/2022				700.00	339,819.61 DR
28/11/2022				300.00	339,519.61 DR
05/12/2022				500.00	339,019.61 DR
12/12/2022				500.00	338,519.61 DR
14/12/2022				5,000.00	333,519.61 DR
15/12/2022			2,064.60		335,584.21 DR
15/12/2022				2,200.00	333,384.21 DR
16/12/2022				300.00	333,084.21 DR

MIDAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/12/2022				300.00	332,784.21 DR
21/12/2022				500.00	332,284.21 DR
28/12/2022				300.00	331,984.21 DR
30/12/2022				400.00	331,584.21 DR
03/01/2023				384.21	331,200.00 DR
03/01/2023				2,000.00	329,200.00 DR
09/01/2023				5,000.00	324,200.00 DR
11/01/2023				15,000.00	309,200.00 DR
11/01/2023				1,000.00	308,200.00 DR
11/01/2023				3,200.00	305,000.00 DR
12/01/2023				2,000.00	303,000.00 DR
13/01/2023				3,020.83	299,979.17 DR
25/01/2023				1,000.00	298,979.17 DR
31/01/2023				550.00	298,429.17 DR
02/02/2023				300.00	298,129.17 DR
03/02/2023				8,020.00	290,109.17 DR
06/02/2023				5,000.00	285,109.17 DR
06/02/2023				400.00	284,709.17 DR
07/02/2023				500.00	284,209.17 DR
07/02/2023				700.00	283,509.17 DR
09/02/2023				350.00	283,159.17 DR
13/02/2023				400.00	282,759.17 DR
13/02/2023				300.00	282,459.17 DR
15/02/2023				400.00	282,059.17 DR
16/02/2023				200.00	281,859.17 DR
20/02/2023				800.00	281,059.17 DR
23/02/2023				1,500.00	279,559.17 DR
27/02/2023				1,000.00	278,559.17 DR
27/02/2023				500.00	278,059.17 DR
01/03/2023				273.90	277,785.27 DR
03/03/2023				3,000.00	274,785.27 DR
08/03/2023				300.00	274,485.27 DR
08/03/2023				200.00	274,285.27 DR
09/03/2023				350.00	273,935.27 DR
13/03/2023				700.00	273,235.27 DR
15/03/2023				200.00	273,035.27 DR
20/03/2023				500.00	272,535.27 DR
21/03/2023				200.00	272,335.27 DR
23/03/2023				500.00	271,835.27 DR
23/03/2023				2,000.00	269,835.27 DR
28/03/2023				500.00	269,335.27 DR
28/03/2023				500.00	268,835.27 DR
29/03/2023				300.00	268,535.27 DR
03/04/2023				200.00	268,335.27 DR
05/04/2023				300.00	268,035.27 DR
11/04/2023				115.00	267,920.27 DR
11/04/2023				625.00	267,295.27 DR

MIDAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/04/2023				500.00	266,795.27 DR
11/04/2023				1,000.00	265,795.27 DR
11/04/2023				500.00	265,295.27 DR
17/04/2023				1,000.00	264,295.27 DR
17/04/2023				286.00	264,009.27 DR
17/04/2023				500.00	263,509.27 DR
17/04/2023				300.00	263,209.27 DR
17/04/2023				300.00	262,909.27 DR
18/04/2023				3,147.27	259,762.00 DR
20/04/2023				500.00	259,262.00 DR
24/04/2023				400.00	258,862.00 DR
26/04/2023				500.00	258,362.00 DR
27/04/2023				300.00	258,062.00 DR
01/05/2023				2,573.35	255,488.65 DR
03/05/2023				600.00	254,888.65 DR
05/05/2023				400.00	254,488.65 DR
09/05/2023				3,765.59	250,723.06 DR
12/05/2023				300.00	250,423.06 DR
15/05/2023				1,282.00	249,141.06 DR
17/05/2023				600.00	248,541.06 DR
18/05/2023				200.00	248,341.06 DR
19/05/2023				1,600.00	246,741.06 DR
22/05/2023				1,244.00	245,497.06 DR
26/05/2023				1,400.00	244,097.06 DR
29/05/2023				1,200.00	242,897.06 DR
07/06/2023				90.10	242,806.96 DR
12/06/2023				5,000.00	237,806.96 DR
13/06/2023				300.00	237,506.96 DR
16/06/2023				400.00	237,106.96 DR
19/06/2023				1,000.00	236,106.96 DR
21/06/2023				400.00	235,706.96 DR
22/06/2023				500.00	235,206.96 DR
26/06/2023				600.00	234,606.96 DR
27/06/2023				400.00	234,206.96 DR
			811,922.47	759,255.08	234,206.96 DR

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

01/07/2022	Opening Balance	2,790.00			61,463.70 DR
14/11/2022		(2,790.00)		68,995.33	7,531.63 CR
14/11/2022	Unrealised Gain writeback as at 14/11/2022		7,531.63		0.00 DR
		0.00	7,531.63	68,995.33	0.00 DR

Aspen Group (APZ.AX)

01/07/2022	Opening Balance	3,819.00			5,613.93 DR
14/11/2022		(3,819.00)		45,389.10	39,775.17 CR
14/11/2022	Unrealised Gain writeback as at 14/11/2022		39,775.17		0.00 DR
		0.00	39,775.17	45,389.10	0.00 DR

MIDAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ASX Limited (ASX.AX)</u>					
01/07/2022	Opening Balance	500.00			40,855.00 DR
14/11/2022		(500.00)		21,803.93	19,051.07 DR
14/11/2022	Unrealised Gain writeback as at 14/11/2022			19,051.07	0.00 DR
		0.00		40,855.00	0.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance	2,836.00			116,985.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 2,836.000000 Units on hand		10,606.64		127,591.64 DR
		2,836.00	10,606.64		127,591.64 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2022	Opening Balance	1,947.00			175,969.86 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 1,947.000000 Units on hand		19,255.83		195,225.69 DR
		1,947.00	19,255.83		195,225.69 DR
<u>Coles Group (COL.AX)</u>					
01/07/2022	Opening Balance	1,685.00			30,009.85 DR
14/11/2022		(1,685.00)		18,424.52	11,585.33 DR
14/11/2022	Unrealised Gain writeback as at 14/11/2022			11,585.33	0.00 DR
		0.00		30,009.85	0.00 DR
<u>Lend Lease Group (LLC.AX)</u>					
01/07/2022	Opening Balance	2,455.00			22,365.05 DR
14/11/2022		(2,455.00)		32,822.50	10,457.45 CR
14/11/2022	Unrealised Gain writeback as at 14/11/2022		10,457.45		0.00 DR
		0.00	10,457.45	32,822.50	0.00 DR
<u>Myer Holdings (MYR.AX)</u>					
01/07/2022	Opening Balance	2,439.00			792.68 DR
14/11/2022		(2,439.00)		10,000.00	9,207.32 CR
14/11/2022	Unrealised Gain writeback as at 14/11/2022		9,207.32		0.00 DR
		0.00	9,207.32	10,000.00	0.00 DR
<u>National Australia Bank (NAB.AX)</u>					
01/07/2022	Opening Balance	3,250.00			89,017.50 DR
14/11/2022		(3,250.00)		100,847.63	11,830.13 CR
14/11/2022	Unrealised Gain writeback as at 14/11/2022		11,830.13		0.00 DR
		0.00	11,830.13	100,847.63	0.00 DR
<u>QBE Insurance Ltd (QBE.AX)</u>					
01/07/2022	Opening Balance	1,420.00			17,253.00 DR
14/11/2022		(1,420.00)		30,133.67	12,880.67 CR
14/11/2022	Unrealised Gain writeback as at 14/11/2022		12,880.67		0.00 DR
		0.00	12,880.67	30,133.67	0.00 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2022	Opening Balance	2,836.00			11,173.84 DR
14/11/2022		(2,836.00)		7,418.82	3,755.02 DR

MIDAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/11/2022	Unrealised Gain writeback as at 14/11/2022			3,755.02	0.00 DR
		0.00		11,173.84	0.00 DR
<u>Virgin Money Uk (VUK.AX)</u>					
01/07/2022	Opening Balance	812.00			1,794.52 DR
14/11/2022		(812.00)		3,256.11	1,461.59 CR
14/11/2022	Unrealised Gain writeback as at 14/11/2022		1,461.59		0.00 DR
		0.00	1,461.59	3,256.11	0.00 DR
<u>Westpac Banking Corp (WBC.AX)</u>					
01/07/2022	Opening Balance	3,300.00			64,350.00 DR
14/11/2022		(3,300.00)		101,046.09	36,696.09 CR
14/11/2022	Unrealised Gain writeback as at 14/11/2022		36,696.09		0.00 DR
		0.00	36,696.09	101,046.09	0.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	1,262.00			40,182.08 DR
14/11/2022		(1,262.00)		50,336.52	10,154.44 CR
14/11/2022	Unrealised Gain writeback as at 14/11/2022		10,154.44		0.00 DR
		0.00	10,154.44	50,336.52	0.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	1,685.00			70,618.35 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 1,685.000000 Units on hand		12,519.55		83,137.90 DR
		1,685.00	12,519.55		83,137.90 DR
<u>Worley Parsons (WOR.AX)</u>					
01/07/2022	Opening Balance	1,000.00			14,240.00 DR
14/11/2022		(1,000.00)		41,260.97	27,020.97 CR
14/11/2022	Unrealised Gain writeback as at 14/11/2022		27,020.97		0.00 DR
		0.00	27,020.97	41,260.97	0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				21,155.10 DR
11/11/2022				21,155.10	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		10,059.52		10,059.52 DR
			10,059.52	21,155.10	10,059.52 DR
<u>Instalment Payable (88000)</u>					
<u>Instalment Payable (88000)</u>					
01/07/2022	Opening Balance				172,977.61 CR
14/10/2022			200.00		172,777.61 CR
14/10/2022			1,000.00		171,777.61 CR
14/10/2022			500.00		171,277.61 CR
14/10/2022			3,020.83		168,256.78 CR
18/10/2022			600.00		167,656.78 CR
19/10/2022			500.00		167,156.78 CR
24/10/2022			500.00		166,656.78 CR

MIDAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/10/2022			500.00		166,156.78 CR
27/10/2022			500.00		165,656.78 CR
31/10/2022			700.00		164,956.78 CR
03/11/2022			1,000.00		163,956.78 CR
03/11/2022			1,000.00		162,956.78 CR
04/11/2022			200.00		162,756.78 CR
04/11/2022			300.00		162,456.78 CR
07/11/2022			300.00		162,156.78 CR
14/11/2022			500.00		161,656.78 CR
14/11/2022			2,000.00		159,656.78 CR
14/11/2022			500.00		159,156.78 CR
16/11/2022			10,000.00		149,156.78 CR
17/11/2022			10,000.00		139,156.78 CR
17/11/2022			2,000.00		137,156.78 CR
21/11/2022			330.00		136,826.78 CR
22/11/2022			21,523.47		115,303.31 CR
22/11/2022			90,146.94		25,156.37 CR
22/11/2022			138,329.59		113,173.22 DR
22/11/2022			500.00		113,673.22 DR
24/11/2022			500.00		114,173.22 DR
28/11/2022			700.00		114,873.22 DR
28/11/2022			300.00		115,173.22 DR
05/12/2022			500.00		115,673.22 DR
12/12/2022			500.00		116,173.22 DR
14/12/2022			5,000.00		121,173.22 DR
15/12/2022			2,200.00		123,373.22 DR
16/12/2022			300.00		123,673.22 DR
20/12/2022			300.00		123,973.22 DR
21/12/2022			500.00		124,473.22 DR
28/12/2022			300.00		124,773.22 DR
30/12/2022			400.00		125,173.22 DR
03/01/2023			384.21		125,557.43 DR
03/01/2023			2,000.00		127,557.43 DR
09/01/2023			5,000.00		132,557.43 DR
11/01/2023			15,000.00		147,557.43 DR
11/01/2023			1,000.00		148,557.43 DR
11/01/2023			3,200.00		151,757.43 DR
12/01/2023			2,000.00		153,757.43 DR
13/01/2023			3,020.83		156,778.26 DR
25/01/2023			1,000.00		157,778.26 DR
31/01/2023			550.00		158,328.26 DR
02/02/2023			300.00		158,628.26 DR
03/02/2023			8,020.00		166,648.26 DR
06/02/2023			5,000.00		171,648.26 DR
06/02/2023			400.00		172,048.26 DR
07/02/2023			500.00		172,548.26 DR
07/02/2023			700.00		173,248.26 DR

MIDAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/02/2023			350.00		173,598.26 DR
13/02/2023			400.00		173,998.26 DR
13/02/2023			300.00		174,298.26 DR
15/02/2023			400.00		174,698.26 DR
16/02/2023			200.00		174,898.26 DR
20/02/2023			800.00		175,698.26 DR
23/02/2023			1,500.00		177,198.26 DR
27/02/2023			1,000.00		178,198.26 DR
27/02/2023			500.00		178,698.26 DR
03/03/2023			3,000.00		181,698.26 DR
08/03/2023			300.00		181,998.26 DR
08/03/2023			200.00		182,198.26 DR
09/03/2023			350.00		182,548.26 DR
13/03/2023			700.00		183,248.26 DR
15/03/2023			200.00		183,448.26 DR
20/03/2023			500.00		183,948.26 DR
21/03/2023			200.00		184,148.26 DR
23/03/2023			500.00		184,648.26 DR
23/03/2023			2,000.00		186,648.26 DR
28/03/2023			500.00		187,148.26 DR
28/03/2023			500.00		187,648.26 DR
29/03/2023			300.00		187,948.26 DR
03/04/2023			200.00		188,148.26 DR
05/04/2023			300.00		188,448.26 DR
11/04/2023			115.00		188,563.26 DR
11/04/2023			625.00		189,188.26 DR
11/04/2023			500.00		189,688.26 DR
11/04/2023			1,000.00		190,688.26 DR
11/04/2023			500.00		191,188.26 DR
17/04/2023			1,000.00		192,188.26 DR
17/04/2023			286.00		192,474.26 DR
17/04/2023			500.00		192,974.26 DR
17/04/2023			300.00		193,274.26 DR
17/04/2023			300.00		193,574.26 DR
18/04/2023			3,147.27		196,721.53 DR
20/04/2023			500.00		197,221.53 DR
24/04/2023			400.00		197,621.53 DR
26/04/2023			500.00		198,121.53 DR
27/04/2023			300.00		198,421.53 DR
01/05/2023			2,573.35		200,994.88 DR
03/05/2023			600.00		201,594.88 DR
05/05/2023			400.00		201,994.88 DR
09/05/2023			3,765.59		205,760.47 DR
12/05/2023			300.00		206,060.47 DR
15/05/2023			1,282.00		207,342.47 DR
17/05/2023			600.00		207,942.47 DR
18/05/2023			200.00		208,142.47 DR

MIDAS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/05/2023			1,600.00		209,742.47 DR
22/05/2023			1,244.00		210,986.47 DR
26/05/2023			1,400.00		212,386.47 DR
29/05/2023			1,200.00		213,586.47 DR
07/06/2023			90.10		213,676.57 DR
12/06/2023			5,000.00		218,676.57 DR
13/06/2023			300.00		218,976.57 DR
16/06/2023			400.00		219,376.57 DR
19/06/2023			1,000.00		220,376.57 DR
21/06/2023			400.00		220,776.57 DR
22/06/2023			500.00		221,276.57 DR
26/06/2023			600.00		221,876.57 DR
27/06/2023			400.00		222,276.57 DR
30/06/2023				222,276.57	0.00 DR
			395,254.18	222,276.57	0.00 DR
Member Data Clearing Account (94920)					
<u>Member Data Clearing Account (94920)</u>					
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
			0.00		0.00 DR
Contra (99800)					
<u>Contra (99800)</u>					
21/11/2022				21,523.47	21,523.47 CR
21/11/2022				90,146.94	111,670.41 CR
21/11/2022				90,147.00	201,817.41 CR
21/11/2022			90,146.94		111,670.47 CR
21/11/2022			21,523.47		90,147.00 CR
21/11/2022			90,147.00		0.00 DR
23/11/2022				138,329.59	138,329.59 CR
23/11/2022			138,329.59		0.00 DR
			340,147.00	340,147.00	0.00 DR
Total Debits:		2,529,127.22			
Total Credits:		2,529,127.22			

Self-managed superannuation fund annual return 2023

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 2023* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2023* (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 X 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 2023 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 2023*.

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** \$

Code

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

*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 less TOTAL DEDUCTIONS)	Loss
--	------

TOTAL SMSF EXPENSES Z \$ (N plus 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 2023* 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 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 \$
	(H2 plus H3 plus H5 plus H6 plus H8)

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

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 \$	(T5 plus G less H less I less K plus L less M plus N)
--	-------------	---

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

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 2022–23 income year, write 2023). **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 2023*. **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 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **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 2023* 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

MIDAS SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Description	Units	Unit Price \$	Amount \$
Shares in Listed Companies (Australian) (77600)				
<u>Anz Banking Group (ANZ.AX)</u>				
14/11/2022		(2,790.00)	24.73	(68,995.33)
		(2,790.00)		(68,995.33)
<u>Aspen Group (APZ.AX)</u>				
14/11/2022		(3,819.00)	11.89	(45,389.10)
		(3,819.00)		(45,389.10)
<u>ASX Limited (ASX.AX)</u>				
14/11/2022		(500.00)	43.61	(21,803.93)
		(500.00)		(21,803.93)
<u>Coles Group (COL.AX)</u>				
14/11/2022		(1,685.00)	10.93	(18,424.52)
		(1,685.00)		(18,424.52)
<u>Lend Lease Group (LLC.AX)</u>				
14/11/2022		(2,455.00)	13.37	(32,822.50)
		(2,455.00)		(32,822.50)
<u>Myer Holdings (MYR.AX)</u>				
14/11/2022		(2,439.00)	4.10	(10,000.00)
		(2,439.00)		(10,000.00)
<u>National Australia Bank (NAB.AX)</u>				
14/11/2022		(3,250.00)	31.03	(100,847.63)
		(3,250.00)		(100,847.63)
<u>QBE Insurance Ltd (QBE.AX)</u>				
14/11/2022		(1,420.00)	21.22	(30,133.67)
		(1,420.00)		(30,133.67)
<u>South32 Limited (S32.AX)</u>				
14/11/2022		(2,836.00)	2.62	(7,418.82)
		(2,836.00)		(7,418.82)
<u>Virgin Money Uk (VUK.AX)</u>				
14/11/2022		(812.00)	4.01	(3,256.11)
		(812.00)		(3,256.11)
<u>Westpac Banking Corp (WBC.AX)</u>				
14/11/2022		(3,300.00)	30.62	(101,046.09)
		(3,300.00)		(101,046.09)
<u>Woodside Energy Group Ltd (WDS.AX)</u>				
14/11/2022		(1,262.00)	39.89	(50,336.52)
		(1,262.00)		(50,336.52)
<u>Worley Parsons (WOR.AX)</u>				
14/11/2022		(1,000.00)	41.26	(41,260.97)
		(1,000.00)		(41,260.97)

26/09/2023

To the trustee of the
MIDAS SUPERANNUATION FUND
'Asic Mail Returned 19 / 01 / 2011', 6 **midas View,
Australind
Western Australia, 6233

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the MIDAS SUPERANNUATION FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2023 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the Fund for the year ended 30 June 2022.

Yours sincerely

Anthony William Boys Super Audits
100014140

Acknowledged on behalf of the Trustee(s) of the MIDAS SUPERANNUATION FUND by:

(Signed).....
(dated) / /
Sharon Moon
Midas View Pty Ltd
Director

Capital gains tax (CGT) schedule

2023

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S M I T H S T

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

- ! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$	K \$
Other shares	B \$	L \$
Units in unit trusts listed on an Australian securities exchange	C \$	M \$
Other units	D \$	N \$
Real estate situated in Australia	E \$	O \$
Other real estate	F \$	P \$
Amount of capital gains from a trust (including a managed fund)	G \$	
Collectables	H \$	Q \$
Other CGT assets and any other CGT events	I \$	R \$
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$	
Total current year capital gains	J \$	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

2 Capital losses

Total current year capital losses **A \$**

Total current year capital losses applied **B \$**

Total prior year net capital losses applied **C \$**

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$**

Total capital losses applied **E \$**

Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A \$**

Other net capital losses carried forward to later income years **B \$**

Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discount

Total CGT discount applied **A \$**

5 CGT concessions for small business

Small business active asset reduction **A \$**

Small business retirement exemption **B \$**

Small business rollover **C \$**

Total small business concessions applied **D \$**

6 Net capital gain

Net capital gain **A \$**

1J less **2E** less **4A** less **5D** (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
(Print ☒ in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / LOSS

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / LOSS

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / CODE

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

Cannot generate PAYG Payment Summary (Income Stream) report. No documents have been previously prepared during the reporting period. Please prepare the documents from the PAYG Payment Summary screen.