

**THE SEWELL SUPERANNUATION FUND****Create Entries Report**

For the period 02 July 2021 to 30 June 2022

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

	<b>Amount</b>
<b>Total Profit</b>	
Income	1,250.52
Less Expense	40,728.70
<b>Total Profit</b>	<b>(39,478.18)</b>
<b>Tax Summary</b>	
	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	(39,478.18)
Less Permanent Differences	(92,109.38)
Less Timing Differences	0.00
Less Exempt Pension Income	46,723.00
Less Other Non Taxable Income	(36,550.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	2,364.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	21,666.15
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	842.57
Add Taxable Trust Distributions	739.47
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.75
<b>Taxable Income</b>	<b>66,386.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>9,957.90</b>
<b>Profit/(Loss) Available for Allocation</b>	
	<b>Amount</b>
Total Available Profit	(40,428.18)
Franking Credits	21,666.15
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(18,762.03)</b>
<b>Income Tax Expense Available for Allocation</b>	
	<b>Amount</b>
Income Tax on Taxable Income or Loss	9,957.90
Member Specific Income Tax	(5,625.00)
<b>Total Income Tax Expense Allocation</b>	<b>4,332.90</b>

## Segment 1 from 02 July 2021 to 02 July 2021

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	4,234.63
Less Expense	0.00
<b>Total Profit</b>	<b>4,234.63</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	4,234.63
Less Permanent Differences	3,034.63
Less Timing Differences	0.00
Less Exempt Pension Income	1,034.57
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	514.29
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
<b>Taxable Income</b>	<b>679.72</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>101.96</b>

Member Weighted Balance Summary	Weighting%	Amount
Douglas Congrove Sewell(SEWDOU00039P)	0.00	0.00
Douglas Congrove Sewell(SEWDOU00040P)	0.00	0.00
Douglas Congrove Sewell(SEWDOU00041P)	0.00	0.00
Douglas Congrove Sewell(SEWDOU00042P)	0.00	0.00
Douglas Congrove Sewell(SEWDOU00043A)	0.00	0.00
Douglas Congrove Sewell(SEWDOU00065P)	37.46	361,333.70
Judith May Sewell(SEWJUD00034P)	0.00	0.00
Judith May Sewell(SEWJUD00035P)	0.00	0.00
Judith May Sewell(SEWJUD00036A)	0.00	0.00
Judith May Sewell(SEWJUD00055P)	23.98	231,252.89
Jason Congrove Sewell(SEWJAS00002A)	30.70	296,072.49
Darren Blair Sewell(SEWDAR00002A)	7.86	75,858.49

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	4,234.63
Franking Credits	514.29
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>4,748.92</b>

Allocation to Members	Weighting%	Amount
Douglas Congrove Sewell(SEWDOU00039P)	0.00	0.00
Douglas Congrove Sewell(SEWDOU00040P)	0.00	0.00
Douglas Congrove Sewell(SEWDOU00041P)	0.00	0.00

Allocation to Members	Weighting%	Amount
Douglas Congrove Sewell(SEWDOU00042P)	0.00	0.00
Douglas Congrove Sewell(SEWDOU00043A)	0.00	0.00
Douglas Congrove Sewell(SEWDOU00065P)	37.46	1,778.94
Judith May Sewell(SEWJUD00034P)	0.00	0.00
Judith May Sewell(SEWJUD00035P)	0.00	0.00
Judith May Sewell(SEWJUD00036A)	0.00	0.00
Judith May Sewell(SEWJUD00055P)	23.98	1,138.79
Jason Congrove Sewell(SEWJAS00002A)	30.70	1,457.92
Darren Blair Sewell(SEWDAR00002A)	7.86	373.27

Accumulation Weighted Balance Summary	Weighting%	Amount
Douglas Congrove Sewell(SEWDOU00039P)	0.00	0.00
Douglas Congrove Sewell(SEWDOU00040P)	0.00	0.00
Douglas Congrove Sewell(SEWDOU00041P)	0.00	0.00
Douglas Congrove Sewell(SEWDOU00042P)	0.00	0.00
Douglas Congrove Sewell(SEWDOU00043A)	0.00	0.00
Douglas Congrove Sewell(SEWDOU00065P)	0.00	361,333.70
Judith May Sewell(SEWJUD00034P)	0.00	0.00
Judith May Sewell(SEWJUD00035P)	0.00	0.00
Judith May Sewell(SEWJUD00036A)	0.00	0.00
Judith May Sewell(SEWJUD00055P)	0.00	231,252.89
Jason Congrove Sewell(SEWJAS00002A)	79.60	296,072.49
Darren Blair Sewell(SEWDAR00002A)	20.40	75,858.49

Income Tax Expense Available for Allocation	Amount
<b>Total Income Tax Expense Allocation</b>	<b>101.96</b>

Allocation to Members	Weighting%	Amount
Douglas Congrove Sewell(SEWDOU00039P)	0.00	0.00
Douglas Congrove Sewell(SEWDOU00040P)	0.00	0.00
Douglas Congrove Sewell(SEWDOU00041P)	0.00	0.00
Douglas Congrove Sewell(SEWDOU00042P)	0.00	0.00
Douglas Congrove Sewell(SEWDOU00043A)	0.00	0.00
Douglas Congrove Sewell(SEWDOU00065P)	0.00	0.00
Judith May Sewell(SEWJUD00034P)	0.00	0.00
Judith May Sewell(SEWJUD00035P)	0.00	0.00
Judith May Sewell(SEWJUD00036A)	0.00	0.00
Judith May Sewell(SEWJUD00055P)	0.00	0.00
Jason Congrove Sewell(SEWJAS00002A)	79.60	81.16
Darren Blair Sewell(SEWDAR00002A)	20.40	20.80

#### Calculation of daily member weighted balances

##### Douglas Congrove Sewell (SEWDOU00039P)

###### Member Balance

01/07/2021	50010	Opening Balance	345.58	345.58
02/07/2021	57100	Internal Transfers Out	(345.58)	(345.58)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

**Calculation of daily member weighted balances****Douglas Congrove Sewell (SEWDOU00040P)**Member Balance

01/07/2021	50010	Opening Balance	305,281.22	305,281.22
02/07/2021	57100	Internal Transfers Out	(305,281.22)	(305,281.22)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

**Douglas Congrove Sewell (SEWDOU00041P)**Member Balance

01/07/2021	50010	Opening Balance	28,032.02	28,032.02
02/07/2021	57100	Internal Transfers Out	(28,032.02)	(28,032.02)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

**Douglas Congrove Sewell (SEWDOU00042P)**Member Balance

01/07/2021	50010	Opening Balance	27,674.88	27,674.88
02/07/2021	57100	Internal Transfers Out	(27,674.88)	(27,674.88)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

**Douglas Congrove Sewell (SEWDOU00043A)**Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
02/07/2021	56100	Internal Transfers In	345.58	345.58
02/07/2021	56100	Internal Transfers In	305,281.22	305,281.22
02/07/2021	56100	Internal Transfers In	28,032.02	28,032.02
02/07/2021	56100	Internal Transfers In	27,674.88	27,674.88
02/07/2021	57100	Internal Transfers Out	(361,333.70)	(361,333.70)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

**Douglas Congrove Sewell (SEWDOU00065P)**Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
02/07/2021	56100	Internal Transfers In	361,333.70	361,333.70
<b>Total Amount (Weighted)</b>				<b>361,333.70</b>

**Judith May Sewell (SEWJUD00034P)**Member Balance

01/07/2021	50010	Opening Balance	125.39	125.39
02/07/2021	57100	Internal Transfers Out	(125.39)	(125.39)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

**Judith May Sewell (SEWJUD00035P)**Member Balance

01/07/2021	50010	Opening Balance	154,986.00	154,986.00
02/07/2021	57100	Internal Transfers Out	(154,986.00)	(154,986.00)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

## Calculation of daily member weighted balances

### Judith May Sewell (SEWJUD00036A)

#### Member Balance

01/07/2021	50010	Opening Balance	76,141.50	76,141.50
02/07/2021	56100	Internal Transfers In	125.39	125.39
02/07/2021	56100	Internal Transfers In	154,986.00	154,986.00
02/07/2021	57100	Internal Transfers Out	(231,252.89)	(231,252.89)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

### Judith May Sewell (SEWJUD00055P)

#### Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
02/07/2021	56100	Internal Transfers In	231,252.89	231,252.89
<b>Total Amount (Weighted)</b>				<b>231,252.89</b>

### Jason Congrove Sewell (SEWJAS00002A)

#### Member Balance

01/07/2021	50010	Opening Balance	296,072.49	296,072.49
<b>Total Amount (Weighted)</b>				<b>296,072.49</b>

### Darren Blair Sewell (SEWDAR00002A)

#### Member Balance

01/07/2021	50010	Opening Balance	75,858.49	75,858.49
<b>Total Amount (Weighted)</b>				<b>75,858.49</b>

## 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	36,164.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

## Final Segment 2 from 03 July 2021 to 30 June 2022

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	(15,953.68)
Less Expense	40,728.70
<b>Total Profit</b>	<b>(56,682.38)</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(56,682.38)
Less Permanent Differences	(108,113.58)
Less Timing Differences	0.00
Less Exempt Pension Income	45,690.18
Less Other Non Taxable Income	(36,550.00)
Add SMSF Non Deductible Expenses	2,365.54
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	21,151.86
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	842.57
Add Taxable Trust Distributions	739.47
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	0.95
<b>Taxable Income</b>	<b>65,706.27</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>9,855.94</b>

Member Weighted Balance Summary	Weighting%	Amount
Douglas Congrove Sewell(SEWDOU00043A)	0.00	0.00
Douglas Congrove Sewell(SEWDOU00065P)	37.07	349,850.66
Judith May Sewell(SEWJUD00055P)	23.29	219,840.57
Jason Congrove Sewell(SEWJAS00002A)	31.56	297,900.00
Darren Blair Sewell(SEWDAR00002A)	8.08	76,257.80

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(57,632.38)
Franking Credits	21,151.86
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(36,480.52)</b>

Allocation to Members	Weighting%	Amount
Douglas Congrove Sewell(SEWDOU00043A)	0.00	0.00
Douglas Congrove Sewell(SEWDOU00065P)	37.07	(13,523.33)
Judith May Sewell(SEWJUD00055P)	23.29	(8,496.31)
Jason Congrove Sewell(SEWJAS00002A)	31.56	(11,513.25)
Darren Blair Sewell(SEWDAR00002A)	8.08	(2,947.63)

Accumulation Weighted Balance Summary	Weighting%	Amount
Douglas Congrove Sewell	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
(SEWDOU00043A)		
Douglas Congrove Sewell(SEWDOU00065P)	0.00	349,850.66
Judith May Sewell(SEWJUD00055P)	0.00	219,840.57
Jason Congrove Sewell(SEWJAS00002A)	79.62	297,900.00
Darren Blair Sewell(SEWDAR00002A)	20.38	76,257.80
<b>Income Tax Expense Available for Allocation</b>		<b>Amount</b>
Income Tax on Taxable Income or Loss		9,855.94
Member Specific Income Tax		(5,625.00)
<b>Total Income Tax Expense Allocation</b>		<b>4,230.94</b>

Allocation to Members	Weighting%	Amount
Douglas Congrove Sewell(SEWDOU00043A)	0.00	0.00
Douglas Congrove Sewell(SEWDOU00065P)	0.00	0.00
Judith May Sewell(SEWJUD00055P)	0.00	0.00
Jason Congrove Sewell(SEWJAS00002A)	79.62	3,368.67
Darren Blair Sewell(SEWDAR00002A)	20.38	862.27

#### Calculation of daily member weighted balances

##### Douglas Congrove Sewell (SEWDOU00043A)

###### Member Balance

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

##### Douglas Congrove Sewell (SEWDOU00065P)

###### Member Balance

01/07/2021	50010	Opening Balance	363,112.64	363,112.64
04/07/2021	54160	Pensions Paid	(5,000.00)	(4,986.23)
07/07/2021	54160	Pensions Paid	(5,000.00)	(4,944.90)
10/03/2022	54160	Pensions Paid	(10,700.00)	(3,330.85)
<b>Total Amount (Weighted)</b>				<b>349,850.66</b>

##### Judith May Sewell (SEWJUD00055P)

###### Member Balance

01/07/2021	50010	Opening Balance	232,391.68	232,391.68
06/07/2021	54160	Pensions Paid	(5,000.00)	(4,958.68)
08/07/2021	54160	Pensions Paid	(5,000.00)	(4,931.13)
09/07/2021	54160	Pensions Paid	(1,250.00)	(1,229.34)
10/03/2022	54160	Pensions Paid	(4,600.00)	(1,431.96)
<b>Total Amount (Weighted)</b>				<b>219,840.57</b>

##### Jason Congrove Sewell (SEWJAS00002A)

###### Member Balance

01/07/2021	50010	Opening Balance	297,449.25	297,449.25
24/06/2022	52420	Contributions	27,500.00	530.30
24/06/2022	53800	Contributions Tax	(4,125.00)	(79.55)

**Calculation of daily member weighted balances**

**Total Amount (Weighted) 297,900.00**

**Darren Blair Sewell (SEWDAR00002A)**Member Balance

01/07/2021	50010	Opening Balance	76,210.96	76,210.96
29/06/2022	52420	Contributions	10,000.00	55.10
29/06/2022	53800	Contributions Tax	(1,500.00)	(8.26)
<b>Total Amount (Weighted)</b>				<b>76,257.80</b>

**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	36,164.00
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
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

**Foreign Tax Offset Calculations****Segment 02 July 2021 to 02 July 2021**

Claimable FTO - Unsegregated Pool	0.00
<b>Claimable FTO</b>	<b>0.00</b>

**Segment 03 July 2021 to 30 June 2022**

Claimable FTO - Unsegregated Pool	0.00
<b>Claimable FTO</b>	<b>0.00</b>

**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**

Douglas Congrove Sewell(SEWDOU00043A) - 0.00 %	0.00
Douglas Congrove Sewell(SEWDOU00065P) - 0.00 %	0.00
Judith May Sewell(SEWJUD00055P) - 0.00 %	0.00
Jason Congrove Sewell(SEWJAS00002A) - 100.00 %	0.00
Darren Blair Sewell(SEWDAR00002A) - 0.00 %	0.00
<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>

