Create Entries Report

For the period 02 July 2021 to 30 June 2022

eate Entries Financial Year Summary 01 July 2021 - 30 June 2022	
Total Profit	Amoun
Income	1,250.52
Less Expense	40,728.70
Total Profit	(39,478.18)
Tax Summary	Amount
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
Taxable Income	66,386.00
Income Tax on Taxable Income or Loss	9,957.90
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(40,428.18)
Franking Credits	21,666.15
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(18,762.03)
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	9,957.90
Member Specific Income Tax	(5,625.00)
Total Income Tax Expense Allocation	4,332.90

Segment 1 from 02 July 2021 to 02 July 2021

ol Name Unsegregated Pool	
Total Profit	Amount
Income	4,234.63
Less Expense	0.00
Total Profit	4,234.63
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
Taxable Income	679.72
Income Tax on Taxable Income or Loss	101.96
Member Weighted Balance Summary Weight	ting% Amount

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		
Total Available Profit		4,234.63
Franking Credits		514.29
TFN Credits		0.00
FRW Credits		0.00

Total4,748.92Allocation to MembersWeighting%AmountDouglas Congrove Sewell(SEWDOU00039P)0.000.00Douglas Congrove Sewell(SEWDOU00040P)0.000.00Douglas Congrove Sewell(SEWDOU00041P)0.000.00

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
, , , , , , , , , , , , , , , , , , ,		201,202.00
Jason Congrove Sewell(SEWJAS00002A)	79.60	296,072.49
• • • •		
Jason Congrove Sewell(SEWJAS00002A)	79.60	296,072.49
Jason Congrove Sewell(SEWJAS00002A) Darren Blair Sewell(SEWDAR00002A)	79.60	296,072.49 75,858.49
Jason Congrove Sewell(SEWJAS00002A) Darren Blair Sewell(SEWDAR00002A) Income Tax Expense Available for Allocation Total Income Tax Expense Allocation	79.60 20.40	296,072.49 75,858.49 Amount 101.96
Jason Congrove Sewell(SEWJAS00002A) Darren Blair Sewell(SEWDAR00002A) Income Tax Expense Available for Allocation Total Income Tax Expense Allocation Allocation to Members	79.60 20.40 Weighting%	296,072.49 75,858.49 Amount 101.96 Amount
Jason Congrove Sewell(SEWJAS00002A) Darren Blair Sewell(SEWDAR00002A) Income Tax Expense Available for Allocation Total Income Tax Expense Allocation Allocation to Members Douglas Congrove Sewell(SEWDOU00039P)	79.60 20.40 Weighting% 0.00	296,072.49 75,858.49 Amount 101.96 Amount 0.00
Jason Congrove Sewell(SEWJAS00002A) Darren Blair Sewell(SEWDAR00002A) Income Tax Expense Available for Allocation Total Income Tax Expense Allocation Allocation to Members Douglas Congrove Sewell(SEWDOU00039P) Douglas Congrove Sewell(SEWDOU00040P)	79.60 20.40 Weighting% 0.00 0.00	296,072.49 75,858.49 Amount 101.96 Amount 0.00
Jason Congrove Sewell(SEWJAS00002A) Darren Blair Sewell(SEWDAR00002A) Income Tax Expense Available for Allocation Total Income Tax Expense Allocation Allocation to Members Douglas Congrove Sewell(SEWDOU00039P) Douglas Congrove Sewell(SEWDOU00040P) Douglas Congrove Sewell(SEWDOU00041P)	79.60 20.40 Weighting% 0.00	296,072.49 75,858.49 Amount 101.96 Amount 0.00
Jason Congrove Sewell(SEWJAS00002A) Darren Blair Sewell(SEWDAR00002A) Income Tax Expense Available for Allocation Total Income Tax Expense Allocation Allocation to Members Douglas Congrove Sewell(SEWDOU00039P) Douglas Congrove Sewell(SEWDOU00040P) Douglas Congrove Sewell(SEWDOU00041P) Douglas Congrove Sewell(SEWDOU00042P)	79.60 20.40 Weighting% 0.00 0.00 0.00	296,072.49 75,858.49 Amount 101.96 Amount 0.00 0.00
Jason Congrove Sewell(SEWJAS00002A) Darren Blair Sewell(SEWDAR00002A) Income Tax Expense Available for Allocation Total Income Tax Expense Allocation Allocation to Members Douglas Congrove Sewell(SEWDOU00039P) Douglas Congrove Sewell(SEWDOU00040P) Douglas Congrove Sewell(SEWDOU00041P) Douglas Congrove Sewell(SEWDOU00042P) Douglas Congrove Sewell(SEWDOU00042P)	79.60 20.40 Weighting% 0.00 0.00 0.00 0.00 0.00 0.00	296,072.49 75,858.49 Amount 101.96 Amount 0.00 0.00 0.00 0.00
Jason Congrove Sewell(SEWJAS00002A) Darren Blair Sewell(SEWDAR00002A) Income Tax Expense Available for Allocation Total Income Tax Expense Allocation Allocation to Members Douglas Congrove Sewell(SEWDOU00039P) Douglas Congrove Sewell(SEWDOU00040P) Douglas Congrove Sewell(SEWDOU00041P) Douglas Congrove Sewell(SEWDOU00042P) Douglas Congrove Sewell(SEWDOU00042P) Douglas Congrove Sewell(SEWDOU00043A) Douglas Congrove Sewell(SEWDOU00043A)	79.60 20.40 Weighting% 0.00 0.00 0.00 0.00 0.00 0.00 0.00	296,072.49 75,858.49 Amount 101.96 Amount 0.00 0.00 0.00 0.00 0.00 0.00
Jason Congrove Sewell(SEWJAS00002A) Darren Blair Sewell(SEWDAR00002A) Income Tax Expense Available for Allocation Total Income Tax Expense Allocation Ouglas Congrove Sewell(SEWDOU00039P) Douglas Congrove Sewell(SEWDOU00040P) Douglas Congrove Sewell(SEWDOU00041P) Douglas Congrove Sewell(SEWDOU00042P) Douglas Congrove Sewell(SEWDOU00042P) Douglas Congrove Sewell(SEWDOU00043A) Douglas Congrove Sewell(SEWDOU00043A) Douglas Congrove Sewell(SEWDOU00043A)	79.60 20.40 Weighting% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	296,072.49 75,858.49 Amount 101.96 Amount 0.00 0.00 0.00 0.00 0.00
Jason Congrove Sewell(SEWJAS00002A) Darren Blair Sewell(SEWDAR00002A) Income Tax Expense Available for Allocation Total Income Tax Expense Allocation Ouglas Congrove Sewell(SEWDOU00039P) Douglas Congrove Sewell(SEWDOU00040P) Douglas Congrove Sewell(SEWDOU00041P) Douglas Congrove Sewell(SEWDOU00042P) Douglas Congrove Sewell(SEWDOU00042P) Douglas Congrove Sewell(SEWDOU00043A) Douglas Congrove Sewell(SEWDOU00043A) Douglas Congrove Sewell(SEWDOU00065P) Judith May Sewell(SEWJUD00034P) Judith May Sewell(SEWJUD00035P)	79.60 20.40 Weighting% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	296,072.49 75,858.49 Amount 101.96 Amount 0.00 0.00 0.00 0.00 0.00 0.00
Jason Congrove Sewell(SEWJAS00002A) Darren Blair Sewell(SEWDAR00002A) Income Tax Expense Available for Allocation Total Income Tax Expense Allocation Ouglas Congrove Sewell(SEWDOU00039P) Douglas Congrove Sewell(SEWDOU00040P) Douglas Congrove Sewell(SEWDOU00041P) Douglas Congrove Sewell(SEWDOU00042P) Douglas Congrove Sewell(SEWDOU00042P) Douglas Congrove Sewell(SEWDOU00042P) Douglas Congrove Sewell(SEWDOU00043A) Douglas Congrove Sewell(SEWDOU00043P) Judith May Sewell(SEWJUD00034P) Judith May Sewell(SEWJUD00035P) Judith May Sewell(SEWJUD00036A)	79.60 20.40 Weighting% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	296,072.49 75,858.49 Amount 101.96 Amount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Jason Congrove Sewell(SEWJAS00002A) Darren Blair Sewell(SEWDAR00002A) Income Tax Expense Available for Allocation Total Income Tax Expense Allocation Ouglas Congrove Sewell(SEWDOU00039P) Douglas Congrove Sewell(SEWDOU00040P) Douglas Congrove Sewell(SEWDOU00041P) Douglas Congrove Sewell(SEWDOU00041P) Douglas Congrove Sewell(SEWDOU00042P) Douglas Congrove Sewell(SEWDOU00042P) Douglas Congrove Sewell(SEWDOU00045P) Judith May Sewell(SEWJUD00034P) Judith May Sewell(SEWJUD00035P) Judith May Sewell(SEWJUD00035P)	79.60 20.40 Weighting% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	296,072.49 75,858.49 Amount 101.96 Amount 0.00 0.00 0.00 0.00 0.00 0.00
Jason Congrove Sewell(SEWJAS00002A) Darren Blair Sewell(SEWDAR00002A) Income Tax Expense Available for Allocation Total Income Tax Expense Allocation Allocation to Members Douglas Congrove Sewell(SEWDOU00039P) Douglas Congrove Sewell(SEWDOU00040P) Douglas Congrove Sewell(SEWDOU00041P) Douglas Congrove Sewell(SEWDOU00042P) Douglas Congrove Sewell(SEWDOU00042P) Douglas Congrove Sewell(SEWDOU00042P) Douglas Congrove Sewell(SEWDOU00043A) Douglas Congrove Sewell(SEWDOU00043P) Judith May Sewell(SEWJUD00035P) Judith May Sewell(SEWJUD00035P) Judith May Sewell(SEWJUD00035P) Judith May Sewell(SEWJUD00035P) Judith May Sewell(SEWJUD00035P)	79.60 20.40 Weighting% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	296,072.49 75,858.49 Amount 101.96 Amount 0.00 0.
Jason Congrove Sewell(SEWJAS00002A) Darren Blair Sewell(SEWDAR00002A) Income Tax Expense Available for Allocation Total Income Tax Expense Allocation Ouglas Congrove Sewell(SEWDOU00039P) Douglas Congrove Sewell(SEWDOU00040P) Douglas Congrove Sewell(SEWDOU00041P) Douglas Congrove Sewell(SEWDOU00041P) Douglas Congrove Sewell(SEWDOU00042P) Douglas Congrove Sewell(SEWDOU00042P) Douglas Congrove Sewell(SEWDOU00045P) Judith May Sewell(SEWJUD00034P) Judith May Sewell(SEWJUD00035P) Judith May Sewell(SEWJUD00035P)	79.60 20.40 Weighting% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	296,072.49 75,858.49 Amount 101.96 Amount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.

Calculation of daily member weighted balances

Douglas Congrove Sewell (SEWDOU00039P)

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

Calculation of daily member weighted balances

Douglas Congrove Sewell (SEWDOU00040P)

Member Balance

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

Douglas Congrove Sewell (SEWDOU00041P)

Member Balance	2			
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)
		Total Amount (Weighted)		0.00

Douglas Congrove Sewell (SEWDOU00042P)

Member Balance	<u>)</u>			
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)
		Total Amount (Weighted)		0.00

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)
		Total Amount (Weighted)		0.00

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
		Total Amount (Weighted)		361,333.70

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)
		Total Amount (Weighted)		0.00

Judith May Sewell (SEWJUD00035P)

Member Balance	<u>!</u>			
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)
		Total Amount (Weighted)		0.00

Calculation of daily member weighted balances

Judith May Sewell (SEWJUD00036A)

Member Balance	<u>e</u>			
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)
		Total Amount (Weighted)		0.00
Judith May Sev	well (SEWJUD	000055P)		
Member Balance	<u>e</u>			
01/07/2021	50010	Opening Balance	0.00	0.00
02/07/2021	56100	Internal Transfers In	231,252.89	231,252.89
		Total Amount (Weighted)		231,252.89
Jason Congrov	ve Sewell (SE	WJAS00002A)		
Member Balance	<u>e</u>			
01/07/2021	50010	Opening Balance	296,072.49	296,072.49
		Total Amount (Weighted)		296,072.49
Darren Blair Se	ewell (SEWDA	R00002A)		
Member Balance	<u>e</u>			
01/07/2021	50010	Opening Balance	75,858.49	75,858.49
		Total Amount (Weighted)		75,858.49

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
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

Final Segment 2 from 03 July 2021 to 30 June 2022

I Name Unsegregated Pool Total Profit		Αποι
Income		(15,953.6
Less Expense		40,728.
Total Profit		(56,682.3
Create Entries Summary		Amou
Fund Tax Rate		15.00
Total Profit		(56,682.3
Less Permanent Differences		(108,113.5
Less Timing Differences		0.
Less Exempt Pension Income		45,690.
Less Other Non Taxable Income		(36,550.0
Add SMSF Non Deductible Expenses		2,365.
Add Other Non Deductible Expenses		0.
Add Total Franking/Foreign/TFN/FRW Credits		21,151.
Less Realised Accounting Capital Gains		0.
Less Accounting Trust Distributions		842.
Add Taxable Trust Distributions		739.
Less Tax Losses Deducted		0.
Add Taxable Income Adjustment		0.
Taxable Income		65,706.
Income Tax on Taxable Income or Loss		9,855.
	Weighting%	Αποι
Douglas Congrove Sewell(SEWDOU00043A)	0.00	0.
Douglas Congrove Sewell(SEWDOU00065P)	37.07	349,850.
Judith May Sewell(SEWJUD00055P)	23.29	219,840.
Jason Congrove Sewell(SEWJAS00002A) Darren Blair Sewell(SEWDAR00002A)	31.56 8.08	297,900. 76,257.
Profit/(Loss) Available for Allocation	0.00	10,201
Total Available Profit		(57,632.)
Franking Credits		21,151
TFN Credits		0.
FRW Credits		0.
Total		(36,480.5
Allocation to Members	Weighting%	Amo
Douglas Congrove Sewell(SEWDOU00043A)	0.00	0
Douglas Congrove Sewell(SEWDOU00065P)	37.07	(13,523.3
Judith May Sewell(SEWJUD00055P)	23.29	(8,496.3
Jason Congrove Sewell(SEWJAS00002A)	31.56	(11,513.2
Darren Blair Sewell(SEWDAR00002A)	8.08	(2,947.0
Accumulation Weighted Balance Summary	Weighting%	Amou

	-	alance Summary	Weighting%		Amount
	SEWDOU00043		0.00		
		ve Sewell(SEWDOU00065P) ell(SEWJUD00055P)	0.00 0.00		349,850.66 219,840.57
	-	Sewell(SEWJAS00002A)	79.62		219,840.37
	-	vell(SEWDAR00002A)	20.38		76,257.80
			20.00		
	-	lable for Allocation			Amount
	Member Specific	axable Income or Loss			9,855.94 (5,625.00)
		ax Expense Allocation			
•					4,230.94
Allocati	ion to Members	5	Weighting%		Amount
C	Douglas Congrov	ve Sewell(SEWDOU00043A)	0.00		0.00
E	Douglas Congrov	ve Sewell(SEWDOU00065P)	0.00		0.00
J	ludith May Sewe	ell(SEWJUD00055P)	0.00		0.00
	-	Sewell(SEWJAS00002A)	79.62		3,368.67
E	Darren Blair Sew	vell(SEWDAR00002A)	20.38		862.27
Colouistion	of daily momb	or weighted helenees			
	-	er weighted balances			
-	-	(SEWDOU00043A)			
Member Bala		On an in a Delense		0.00	0.00
01/07/2021	50010	Opening Balance	-1)	0.00	0.00 0.00
		Total Amount (Weighte	u)		0.00
Douglas Co	ngrove Sewell	(SEWDOU00065P)			
Member Bala	-	(021120000001)			
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)
		Total Amount (Weighte	d)		349,850.66
Judith May	Sewell (SEWJU	JD00055P)			
Member Bala	ance				
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)
		Total Amount (Weighte	d)		219,840.57
Jason Cond	rove Sewell (S	EWJAS00002A)			
Member Bala					
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)

Total Amount (Weighted)

0.00

Darren Blair Sewell (SEWDAR00002A)

Darren E	Blair Sewell (SEW	DAR00002A)		
Member	Balance			
01/07/20	21 50010	Opening Balance	76,210.96	76,210.96
29/06/20	22 52420	Contributions	10,000.00	55.10
29/06/20	22 53800	Contributions Tax	(1,500.00)	(8.26)
		Total Amount (Weighted)		76,257.80
Calculat	ion of Net Capital	Gains		
	Capital gains fro	m Unsegregated Pool		0.00
	Capital gains fro	m Unsegregated Pool - Collectables		0.00
	Capital Gain Adj	ustment from prior segments		0.00
	Realised Notiona	al gains		0.00
	Carried forward	losses from prior years		36,164.00
	Current year cap	bital losses from Unsegregated Pool		0.00
	Current year cap	bital losses from Unsegregated Pool - Collectables		0.00
	Total CGT Disco	punt Applied		0.00
	Capital Gain /(L	osses carried forward)		0.00
	CGT allocated i	in prior segments		0.00
	Allocations of N	Net Capital Gains to Pools		
	Capital Gain Pro	oportion - Unsegregated Pool (0/0)=100.00%		0.00
Foreign	Tax Offset Calcul	ations		
Segr	nent 02 July 20	121 to 02 July 2021		
	Claimable FTO -	- Unsegregated Pool		0.00
	Claimable FTO			0.00
Segr	ment 03 July 20	21 to 30 June 2022		
	Claimable FTO -	- Unsegregated Pool		0.00
	Claimable FTO			0.00
Tota	l Claimable Foreig	gn Credits for the Year		0.00
Fore	ign Tax Offset (La	abel C1)		0.00
Appl	ied/Claimed FTO			0.00
Allo	cations of Foreigr	n Tax Offset to Members		
	Douglas Congro	ve Sewell(SEWDOU00043A) - 0.00 %		0.00
	0 0	ve Sewell(SEWDOU00065P) - 0.00 %		0.00
	0 0	ell(SEWJUD00055P) - 0.00 %		0.00
		e Sewell(SEWJAS00002A) - 100.00 %		0.00
	-	vell(SEWDAR00002A) - 0.00 %		0.00
		and offered Allered and the Manufacture		0.00

Total Foreign Tax Offset Allocated to Members