

## Create Entries Report

For the period 01 July 2021 to 30 June 2022

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

Total Profit	Amount
Income	27,886.08
Less Expense	79,875.82
<b>Total Profit</b>	<b>(51,989.74)</b>

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(51,989.74)
Less Permanent Differences	(63,724.71)
Less Timing Differences	0.00
Less Exempt Pension Income	36,335.00
Less Other Non Taxable Income	(12,544.56)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	2,580.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	9,386.96
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	2,954.05
Add Taxable Trust Distributions	2,539.90
Add Distributed Foreign income	292.26
Add Total Net Capital Gains	30.12
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.72)
<b>Taxable Income</b>	<b>(181.00)</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(39,445.18)
Franking Credits	9,385.89
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(30,059.29)</b>

Income Tax Expense Available for Allocation	Amount
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

## Final Segment 1 from 01 July 2021 to 30 June 2022

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	27,886.08
Less Expense	79,875.82
<b>Total Profit</b>	<b>(51,989.74)</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(51,989.74)
Less Permanent Differences	(63,724.71)
Less Timing Differences	0.00
Less Exempt Pension Income	36,337.77
Less Other Non Taxable Income	(12,544.56)
Add SMSF Non Deductible Expenses	2,580.18
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	9,386.96
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	2,954.05
Add Taxable Trust Distributions	2,539.90
Add Distributed Foreign income	292.26
Add Capital Gains Adjustment	30.12
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	182.87
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

Member Weighted Balance Summary	Weighting%	Amount
Graham Robert Frick(FRIGRA00001A)	0.00	(6,995.37)
Graham Robert Frick(FRIGRA00002P)	100.00	584,517.26

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(39,445.18)
Franking Credits	9,385.89
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(30,059.29)</b>

Allocation to Members	Weighting%	Amount
Graham Robert Frick(FRIGRA00001A)	0.00	0.00
Graham Robert Frick(FRIGRA00002P)	100.00	(30,059.29)

Accumulation Weighted Balance Summary	Weighting%	Amount
Graham Robert Frick(FRIGRA00001A)	0.00	(6,995.37)
Graham Robert Frick(FRIGRA00002P)	100.00	584,517.26

Income Tax Expense Available for Allocation	Amount
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

Allocation to Members	Weighting%	Amount
Graham Robert Frick(FRIGRA00001A)	0.00	0.00
Graham Robert Frick(FRIGRA00002P)	100.00	0.00

**Calculation of daily member weighted balances**

**Graham Robert Frick (FRIGRA00001A)**

Member Balance

01/07/2021	50010	Opening Balance	(8,292.25)	(8,292.25)
03/02/2022	52420	Contributions	1,367.26	554.40
24/05/2022	52420	Contributions	545.00	56.74
27/06/2022	52420	Contributions	34,100.00	373.70
27/06/2022	52420	Contributions	28,474.00	312.04
<b>Total Amount (Weighted)</b>				<b>(6,995.37)</b>

**Graham Robert Frick (FRIGRA00002P)**

Member Balance

01/07/2021	50010	Opening Balance	640,648.69	640,648.69
09/07/2021	54160	Pensions Paid	(4,335.17)	(4,240.15)
22/07/2021	54160	Pensions Paid	(100.00)	(94.25)
27/07/2021	54160	Pensions Paid	(100.00)	(92.88)
27/07/2021	54160	Pensions Paid	(1,475.00)	(1,369.93)
27/07/2021	54160	Pensions Paid	(378.63)	(351.66)
03/08/2021	54160	Pensions Paid	(100.00)	(90.96)
06/08/2021	54160	Pensions Paid	(3,251.54)	(2,930.84)
10/08/2021	54160	Pensions Paid	(100.00)	(89.04)
16/08/2021	54160	Pensions Paid	(2,000.00)	(1,747.95)
17/08/2021	54160	Pensions Paid	(100.00)	(87.12)
23/08/2021	54160	Pensions Paid	(11,293.82)	(9,653.90)
24/08/2021	54160	Pensions Paid	(100.00)	(85.21)
25/08/2021	54160	Pensions Paid	(550.00)	(467.12)
30/08/2021	54160	Pensions Paid	(16,050.00)	(13,411.64)
31/08/2021	54160	Pensions Paid	(16,050.00)	(13,367.67)
08/11/2021	54160	Pensions Paid	(1,414.50)	(910.71)
06/12/2021	54160	Pensions Paid	(2,181.80)	(1,237.35)
04/01/2022	54160	Pensions Paid	(3,436.39)	(1,675.83)
05/01/2022	54160	Pensions Paid	(100.00)	(48.49)
08/01/2022	54160	Pensions Paid	(50.00)	(23.84)
27/01/2022	54160	Pensions Paid	(1,421.00)	(603.44)
31/01/2022	54160	Pensions Paid	(352.29)	(145.74)
03/02/2022	54160	Pensions Paid	(100.00)	(40.55)
06/02/2022	54160	Pensions Paid	(1,449.90)	(575.99)
10/02/2022	54160	Pensions Paid	(100.00)	(38.63)
15/02/2022	54160	Pensions Paid	(104.57)	(38.96)
15/02/2022	54160	Pensions Paid	(160.78)	(59.91)
18/02/2022	54160	Pensions Paid	(100.00)	(36.44)
24/02/2022	54160	Pensions Paid	(400.00)	(139.18)

**Calculation of daily member weighted balances**

27/02/2022	54160	Pensions Paid	(100.00)	(33.97)
28/02/2022	54160	Pensions Paid	(1,421.00)	(478.86)
07/03/2022	54160	Pensions Paid	(1,324.93)	(421.07)
10/03/2022	54160	Pensions Paid	(378.45)	(117.16)
23/03/2022	54160	Pensions Paid	(154.15)	(42.23)
24/03/2022	54160	Pensions Paid	(100.00)	(27.12)
27/03/2022	54160	Pensions Paid	(100.00)	(26.30)
28/03/2022	54160	Pensions Paid	(1,475.00)	(383.90)
01/04/2022	54160	Pensions Paid	(450.00)	(112.19)
01/04/2022	54160	Pensions Paid	(160.78)	(40.08)
07/04/2022	54160	Pensions Paid	(1,700.00)	(395.89)
21/04/2022	54160	Pensions Paid	(96.12)	(18.70)
22/04/2022	54160	Pensions Paid	(100.00)	(19.18)
23/04/2022	54160	Pensions Paid	(200.00)	(37.81)
27/04/2022	54160	Pensions Paid	(1,750.00)	(311.64)
09/06/2022	54160	Pensions Paid	(165.00)	(9.95)
<b>Total Amount (Weighted)</b>				<b>584,517.26</b>

**Calculation of Net Capital Gains**

Capital gains from Unsegregated Pool	44.87
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	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	14.75
<b>Capital Gain /(Losses carried forward)</b>	<b>30.12</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 (44.87/44.87)=100.00%	30.12

**Foreign Tax Offset Calculations****Segment 01 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**

Graham Robert Frick(FRIGRA00001A) - 0.00 %	0.00
Graham Robert Frick(FRIGRA00002P) - 100.00 %	0.00

**Total Foreign Tax Offset Allocated to Members** **0.00**

