

WOODGATE SUPERANNUATION FUND**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	99,514.03
Less Expense	183,668.50
Total Profit	(84,154.47)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(84,154.47)
Less Permanent Differences	46,706.82
Less Timing Differences	0.00
Less Exempt Pension Income	46,985.00
Less Other Non Taxable Income	(183,000.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	668.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	14,033.36
Less Realised Accounting Capital Gains	20,369.29
Less Accounting Trust Distributions	585.16
Add Taxable Trust Distributions	1,100.16
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.78)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	98,845.53
Franking Credits	14,033.36
TFN Credits	515.00
Foreign Credits	0.00
FRW Credits	0.00
Total	113,393.89

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

Calculation of Non Deductible Expense Percentage(s)	Amount
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Calculation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation	
Gross Interest	58.00
Franked Dividend	31,794.00
Dividend Franking Credit	13,626.00
Gross Trust Distributions	1,507.00
Less exempt pension income	46,985.00
Total Assessable Income (A)	0.00
Total Assessable Income	0.00
Exempt Pension Income	46,985.00
Total Income (B)	46,985.00
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	100.000%
Investment Expense Calculation	
Gross Interest	58.00
Franked Dividend	31,794.00
Dividend Franking Credit	13,626.00
Gross Trust Distributions	1,507.00
Total Investment Income (B)	46,985.00
Less Non-Assessable Investment Income	46,985.00
Total Investment Assessable Income (A)	0.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	100.000%

Final Segment 1 from 01 July 2022 to 30 June 2023

Pool Name Deemed Segregation

Total Profit	Amount
Income	99,514.03
Less Expense	183,668.50
Total Profit	(84,154.47)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(84,154.47)
Less Permanent Differences	46,706.82
Less Timing Differences	0.00
Less Exempt Pension Income	46,986.28
Less Other Non Taxable Income	(183,000.00)
Add SMSF Non Deductible Expenses	668.50
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	14,548.36
Less Realised Accounting Capital Gains	20,369.29
Less Accounting Trust Distributions	585.16
Add Taxable Trust Distributions	1,100.16
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(515.00)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Lois Rosslyn Woodgate(WOOLOI00002P)	1.76	11,581.52
Lois Rosslyn Woodgate(WOOLOI00001P)	0.00	0.00
Lois Rosslyn Woodgate(WOOLOI00003A)	0.00	0.00
Lois Rosslyn Woodgate(WOOLOI00108P)	62.52	410,900.27
Robert John Woodgate(WOOROB00002A)	0.00	0.00
Robert John Woodgate(WOOROB00001P)	0.00	0.00
Robert John Woodgate(WOOROB00008P)	35.72	234,727.06

Profit/(Loss) Available for Allocation

Total Available Profit	98,845.53
Franking Credits	14,033.36
TFN Credits	515.00
FRW Credits	0.00
Total	113,393.89

Allocation to Members	Weighting%	Amount
Lois Rosslyn Woodgate(WOOLOI00002P)	1.76	1,995.73
Lois Rosslyn Woodgate(WOOLOI00001P)	0.00	0.00
Lois Rosslyn Woodgate(WOOLOI00003A)	0.00	0.00
Lois Rosslyn Woodgate(WOOLOI00108P)	62.52	70,893.86
Robert John Woodgate(WOOROB00002A)	0.00	0.00

Allocation to Members	Weighting%	Amount
Robert John Woodgate(WOOROB00001P)	0.00	0.00
Robert John Woodgate(WOOROB00008P)	35.72	40,504.30

Accumulation Weighted Balance Summary	Weighting%	Amount
Lois Rosslyn Woodgate(WOOLOI00002P)	1.76	11,581.52
Lois Rosslyn Woodgate(WOOLOI00001P)	0.00	0.00
Lois Rosslyn Woodgate(WOOLOI00003A)	0.00	0.00
Lois Rosslyn Woodgate(WOOLOI00108P)	62.52	410,900.27
Robert John Woodgate(WOOROB00002A)	0.00	0.00
Robert John Woodgate(WOOROB00001P)	0.00	0.00
Robert John Woodgate(WOOROB00008P)	35.72	234,727.06

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

Allocation to Members	Weighting%	Amount
Lois Rosslyn Woodgate(WOOLOI00002P)	1.76	0.00
Lois Rosslyn Woodgate(WOOLOI00001P)	0.00	0.00
Lois Rosslyn Woodgate(WOOLOI00003A)	0.00	0.00
Lois Rosslyn Woodgate(WOOLOI00108P)	62.52	0.00
Robert John Woodgate(WOOROB00002A)	0.00	0.00
Robert John Woodgate(WOOROB00001P)	0.00	0.00
Robert John Woodgate(WOOROB00008P)	35.72	0.00

Calculation of daily member weighted balances

Lois Rosslyn Woodgate (WOOLOI00002P)

Member Balance

01/07/2022	50010	Opening Balance	38,129.47	38,129.47
19/10/2022	54160	Pensions Paid	(38,000.00)	(26,547.95)
Total Amount (Weighted)				11,581.52

Lois Rosslyn Woodgate (WOOLOI00001P)

Member Balance

01/07/2022	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

Lois Rosslyn Woodgate (WOOLOI00003A)

Member Balance

01/07/2022	50010	Opening Balance	438,874.25	438,874.25
01/07/2022	57100	Internal Transfers Out	(438,874.25)	(438,874.25)
Total Amount (Weighted)				0.00

Lois Rosslyn Woodgate (WOOLOI00108P)

Member Balance

01/07/2022	50010	Opening Balance	0.00	0.00
01/07/2022	56100	Internal Transfers In	438,874.25	438,874.25
19/10/2022	54160	Pensions Paid	(7,000.00)	(4,890.41)

Calculation of daily member weighted balances

31/12/2022	54160	Pensions Paid	(250.00)	(124.66)
13/01/2023	54160	Pensions Paid	(5,000.00)	(2,315.07)
07/02/2023	54160	Pensions Paid	(50,000.00)	(19,726.03)
25/04/2023	54160	Pensions Paid	(5,000.00)	(917.81)
Total Amount (Weighted)				410,900.27

Robert John Woodgate (WOOROB00002A)Member Balance

01/07/2022	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

Robert John Woodgate (WOOROB00001P)Member Balance

01/07/2022	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

Robert John Woodgate (WOOROB00008P)Member Balance

01/07/2022	50010	Opening Balance	273,164.73	273,164.73
12/07/2022	54160	Pensions Paid	(10,000.00)	(9,698.63)
17/07/2022	54160	Pensions Paid	(2,750.00)	(2,629.45)
17/08/2022	54160	Pensions Paid	(2,750.00)	(2,395.89)
30/08/2022	54160	Pensions Paid	(5,000.00)	(4,178.08)
17/09/2022	54160	Pensions Paid	(2,750.00)	(2,162.33)
26/09/2022	54160	Pensions Paid	(2,500.00)	(1,904.11)
17/10/2022	54160	Pensions Paid	(2,750.00)	(1,936.30)
19/10/2022	54160	Pensions Paid	(3,000.00)	(2,095.89)
17/11/2022	54160	Pensions Paid	(2,750.00)	(1,702.74)
17/12/2022	54160	Pensions Paid	(2,750.00)	(1,476.71)
17/01/2023	54160	Pensions Paid	(2,750.00)	(1,243.15)
06/02/2023	54160	Pensions Paid	(3,000.00)	(1,191.78)
17/02/2023	54160	Pensions Paid	(2,750.00)	(1,009.59)
28/02/2023	54160	Pensions Paid	(2,500.00)	(842.47)
14/03/2023	54160	Pensions Paid	(2,750.00)	(821.23)
17/03/2023	54160	Pensions Paid	(2,750.00)	(798.63)
17/04/2023	54160	Pensions Paid	(2,750.00)	(565.07)
01/05/2023	54160	Pensions Paid	(5,000.00)	(835.62)
16/05/2023	54160	Pensions Paid	(2,500.00)	(315.07)
17/05/2023	54160	Pensions Paid	(2,750.00)	(339.04)
08/06/2023	54160	Pensions Paid	(2,500.00)	(157.53)
17/06/2023	54160	Pensions Paid	(2,750.00)	(105.48)
29/06/2023	54160	Pensions Paid	(6,000.00)	(32.88)
Total Amount (Weighted)				234,727.06

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	44,622.00
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
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Claimable FTO	0.00
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Total Claimable Foreign Credits for the Year	0.00
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Foreign Tax Offset (Label C1)	0.00
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Applied/Claimed FTO	0.00
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Allocations of Foreign Tax Offset to Members

Lois Rosslyn Woodgate(WOOLOI00002P) - 100.00 %	0.00
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Lois Rosslyn Woodgate(WOOLOI00001P) - 0.00 %	0.00
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Lois Rosslyn Woodgate(WOOLOI00003A) - 0.00 %	0.00
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Lois Rosslyn Woodgate(WOOLOI00108P) - 0.00 %	0.00
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Robert John Woodgate(WOOROB00002A) - 0.00 %	0.00
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Robert John Woodgate(WOOROB00001P) - 0.00 %	0.00
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Robert John Woodgate(WOOROB00008P) - 0.00 %	0.00
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Total Foreign Tax Offset Allocated to Members	0.00
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