

NOREMAC SUPER FUND

Create Entries Report

For the period 08 December 2021 to 29 June 2022

Segment 1 from 08 December 2021 to 29 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	129,860.70
Less Expense	175,291.50
Total Profit	(45,430.80)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(45,430.80)
Less Permanent Differences	(110,728.09)
Less Timing Differences	0.00
Less Exempt Pension Income	76,210.72
Less Other Non Taxable Income	(48,904.30)
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	10,055.86
Less Realised Accounting Capital Gains	92,022.40
Less Accounting Trust Distributions	9,584.91
Add Capital Gains Adjustment	61,124.97
Less Tax Losses Deducted	0.00
Taxable Income	7,564.39
Income Tax on Taxable Income or Loss	1,134.66

Member Weighted Balance Summary	Weighting%	Amount
Christopher John Cameron(CAMCHR00001A)	17.85	419,403.47
Christopher John Cameron(CAMCHR00002P)	35.37	831,114.54
Margaret Anne Cameron(CAMMAR00001A)	0.72	16,903.38
Margaret Anne Cameron(CAMMAR00002P)	16.98	398,997.33
Margaret Anne Cameron(CAMMAR00004P)	29.08	683,283.47

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	2,633.50
Franking Credits	9,950.15
TFN Credits	105.71
FRW Credits	0.00
Total	12,689.36

Allocation to Members	Weighting%	Amount
Christopher John Cameron(CAMCHR00001A)	17.85	2,265.05
Christopher John Cameron(CAMCHR00002P)	35.37	4,488.23
Margaret Anne Cameron(CAMMAR00001A)	0.72	91.36
Margaret Anne Cameron(CAMMAR00002P)	16.98	2,154.65

Allocation to Members	Weighting%	Amount
Margaret Anne Cameron(CAMMAR00004P)	29.08	3,690.07

Accumulation Weighted Balance Summary	Weighting%	Amount
Christopher John Cameron(CAMCHR00001A)	96.13	419,403.47
Christopher John Cameron(CAMCHR00002P)	0.00	831,114.54
Margaret Anne Cameron(CAMMAR00001A)	3.87	16,903.38
Margaret Anne Cameron(CAMMAR00002P)	0.00	398,997.33
Margaret Anne Cameron(CAMMAR00004P)	0.00	683,283.47

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	1,134.66
Member Specific Income Tax	(126.00)
Total Income Tax Expense Allocation	1,008.66

Allocation to Members	Weighting%	Amount
Christopher John Cameron(CAMCHR00001A)	96.13	969.62
Christopher John Cameron(CAMCHR00002P)	0.00	0.00
Margaret Anne Cameron(CAMMAR00001A)	3.87	39.04
Margaret Anne Cameron(CAMMAR00002P)	0.00	0.00
Margaret Anne Cameron(CAMMAR00004P)	0.00	0.00

Calculation of daily member weighted balances

Christopher John Cameron (CAMCHR00001A)

Member Balance

01/07/2021	50010	Opening Balance	317,491.71	317,491.71
23/12/2021	52420	Contributions	110,000.00	101,911.76
Total Amount (Weighted)				419,403.47

Christopher John Cameron (CAMCHR00002P)

Member Balance

01/07/2021	50010	Opening Balance	936,830.23	936,830.23
22/12/2021	54160	Pensions Paid	(110,000.00)	(102,450.98)
31/05/2022	54160	Pensions Paid	(22,200.00)	(3,264.71)
Total Amount (Weighted)				831,114.54

Margaret Anne Cameron (CAMMAR00001A)

Member Balance

01/07/2021	50010	Opening Balance	700,256.23	700,256.23
08/12/2021	57100	Internal Transfers Out	(683,707.00)	(683,707.00)
25/01/2022	52420	Contributions	120.00	91.76
25/01/2022	53800	Contributions Tax	(18.00)	(13.76)
27/01/2022	52420	Contributions	120.00	90.59
27/01/2022	53800	Contributions Tax	(18.00)	(13.59)
01/03/2022	52420	Contributions	120.00	71.18
01/03/2022	53800	Contributions Tax	(18.00)	(10.68)
28/03/2022	52420	Contributions	120.00	55.29

Calculation of daily member weighted balances

28/03/2022	53800	Contributions Tax	(18.00)	(8.29)
29/04/2022	52420	Contributions	120.00	36.47
29/04/2022	53800	Contributions Tax	(18.00)	(5.47)
26/05/2022	52420	Contributions	245.70	42.15
26/05/2022	52420	Contributions	120.00	20.59
26/05/2022	53800	Contributions Tax	(18.00)	(3.09)
28/06/2022	52420	Contributions	120.00	1.18
28/06/2022	53800	Contributions Tax	(18.00)	(0.18)
Total Amount (Weighted)				16,903.38

Margaret Anne Cameron (CAMMAR00002P)Member Balance

01/07/2021	50010	Opening Balance	401,548.80	401,548.80
31/05/2022	54160	Pensions Paid	(17,350.00)	(2,551.47)
Total Amount (Weighted)				398,997.33

Margaret Anne Cameron (CAMMAR00004P)Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
08/12/2021	56100	Internal Transfers In	683,707.00	683,707.00
21/06/2022	54160	Pensions Paid	(9,600.00)	(423.53)
Total Amount (Weighted)				683,283.47

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	91,687.46
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	53,482.11
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
Losses Applied	285.55
Capital Gain /(Losses carried forward)	114,607.08
CGT allocated in prior segments	53,482.11
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (91687.46/91687.46)=100.00%	61,124.97

Foreign Tax Offset Calculations**Segment 08 December 2021 to 29 June 2022**

Claimable FTO - Unsegregated Pool	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	
Total Foreign Tax Offset Allocated to Members	0.00