

SADI Superannuation Fund

Create Entries Report

For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

Total Profit	Amount
Income	8,939.63
Less Expense	27,245.83
Total Profit	(18,306.20)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(18,306.20)
Less Permanent Differences	(13,147.77)
Less Timing Differences	(26,295.55)
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	(11,518.90)
Add Benefits Paid/Transfers Out	10,000.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.98
Taxable Income	42,657.00
Income Tax on Taxable Income or Loss	6,398.55

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(8,306.20)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(8,306.20)

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	6,398.55
Deferred Tax	(5,672.17)
Total Income Tax Expense Allocation	726.38

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	8,939.63
Less Expense	27,245.83
Total Profit	(18,306.20)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(18,306.20)
Less Permanent Differences	(13,147.77)
Less Timing Differences	(26,295.55)
Less Exempt Pension Income	0.00
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	0.00
Less Realised Accounting Capital Gains	(11,518.90)
Add Benefits Paid/Transfers Out	10,000.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	0.98
Taxable Income	42,657.00
Income Tax on Taxable Income or Loss	6,398.55

Member Weighted Balance Summary	Weighting%	Amount
Shaun Mark D'Cruz(D'CSHA00001A)	95.20	934,968.45
Samantha D'Cruz(D'CSAM00001A)	4.80	47,132.50

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(8,306.20)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	(8,306.20)

Allocation to Members	Weighting%	Amount
Shaun Mark D'Cruz(D'CSHA00001A)	95.20	(7,907.50)
Samantha D'Cruz(D'CSAM00001A)	4.80	(398.70)

Accumulation Weighted Balance Summary	Weighting%	Amount
Shaun Mark D'Cruz(D'CSHA00001A)	95.20	934,968.45
Samantha D'Cruz(D'CSAM00001A)	4.80	47,132.50

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	6,398.55
Deferred Tax	(5,672.17)
Total Income Tax Expense Allocation	726.38

Allocation to Members	Weighting%	Amount
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Allocation to Members	Weighting%	Amount
Shaun Mark D'Cruz(D'CSHA00001A)	95.20	691.51
Samantha D'Cruz(D'CSAM00001A)	4.80	34.87

Calculation of daily member weighted balances

Shaun Mark D'Cruz (D'CSHA00001A)

Member Balance

01/07/2020	50010	Opening Balance	944,804.07	944,804.07
07/07/2020	54500	Benefits Paid/Transfers Out	(10,000.00)	(9,835.62)
Total Amount (Weighted)				934,968.45

Samantha D'Cruz (D'CSAM00001A)

Member Balance

01/07/2020	50010	Opening Balance	47,132.50	47,132.50
Total Amount (Weighted)				47,132.50

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	0.00
Current year capital losses from Unsegregated Pool	11,518.90
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 2020 to 30 June 2021

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

Shaun Mark D'Cruz(D'CSHA00001A) - 100.00 %	0.00
Samantha D'Cruz(D'CSAM00001A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

