# **BRENJUDE SUPERANNAUTION FUND**

# **Create Entries Report**

For the period 01 July 2022 to 30 June 2023

Create E	intries Financial Year Summary 01 July 2022 - 30 June 2023	
Total	Amount	
	Income	168,967.68
	Less Expense	51,205.03
	Total Profit	117,762.65
Tax S	Gummary	Amount
	Fund Tax Rate	15.00 %
	Total Profit	117,762.65
	Less Permanent Differences	116,044.49
	Less Timing Differences	0.00
	Less Exempt Pension Income	64,500.00
	Less Other Non Taxable Income	(42,000.00)
	Less LIC Deductions	0.00
	Add SMSF Non Deductible Expenses	9,205.00
	Add Other Non Deductible Expenses	0.00
	Add Total Franking/Foreign/TFN/FRW Credits	16,170.34
	Less Realised Accounting Capital Gains	(933.60)
	Less Accounting Trust Distributions	10,255.83
	Add Taxable Trust Distributions	3,673.07
	Add Distributed Foreign income	1,059.70
	Less Tax Losses Deducted	0.00
	Add SMSF Annual Return Rounding	(4.04)
	Taxable Income	0.00
	Income Tax on Taxable Income or Loss	0.00
Profit	t/(Loss) Available for Allocation	Amount
	Total Available Profit	159,762.65
	Franking Credits	15,749.03
	TFN Credits	0.00
	Foreign Credits	0.00
	FRW Credits	0.00
	Total	175,511.68
Income Tax Expense Available for Allocation		Amount
	Total Income Tax Expense Allocation	0.00
Calcu	ulation of Non Deductible Expense Percentage(s)	Amount

culation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation	
Gross Interest	3,247.00
Gross Foreign Income	2,160.00
Unfranked Dividend	5,347.00
Franked Dividend	34,145.00
Dividend Franking Credit	14,669.00
Gross Trust Distributions	4,752.00
Other Income	180.00
Less exempt pension income	64,500.00
Total Assessable Income (A)	0.00
Total Assessable Income	0.00
Exempt Pension Income	64,500.00
Total Income (B)	64,500.00
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	100.000%
Investment Expense Calculation	
Gross Interest	3,247.00
Gross Foreign Income	2,160.00
Unfranked Dividend	5,347.00
Franked Dividend	34,145.00
Dividend Franking Credit	14,669.00
Gross Trust Distributions	4,752.00
Other Income	180.00
Total Investment Income (B)	64,500.00
Less Non-Assessable Investment Income	64,500.00
Total Investment Assessable Income (A)	0.00
Non Deductible Inv Exp% = $1-(A/B)$	
	100.000%

# Final Segment 1 from 01 July 2022 to 30 June 2023

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Total Profit			
Income		168,967.68	
Less Expense		51,205.03	
Total Profit		117,762.65	
Create Entries Summary		Amount	
Fund Tax Rate		15.00 %	
Total Profit		117,762.65	
Less Permanent Differences		116,044.49	
Less Timing Differences		0.00	
Less Exempt Pension Income		64,504.07	
Less Other Non Taxable Incom	ne	(42,000.00)	
Add SMSF Non Deductible Exp	9,205.03		
Add Other Non Deductible Expe	0.00		
Add Total Franking/Foreign/TFI	16,170.34		
Less Realised Accounting Capi	ital Gains	(933.60)	
Less Accounting Trust Distribut	tions	10,255.83	
Add Taxable Trust Distributions	S	3,673.07	
Add Distributed Foreign income	Э	1,059.70	
Less Tax Losses Deducted		0.00	
Taxable Income	Taxable Income		
Income Tax on Taxable Incon	0.00		
Member Weighted Balance Summary	Weighting%	Amount	
Member Weighted Balance Summary  Judith Schilling(SCHJUD00003		<b>Amount</b> 0.00	
	8P) 0.00		
Judith Schilling(SCHJUD00003	8P) 0.00 2A) 0.00	0.00	
Judith Schilling(SCHJUD00003 Judith Schilling(SCHJUD00002	3P)     0.00       2A)     0.00       4P)     43.50	0.00 0.00	
Judith Schilling(SCHJUD00003 Judith Schilling(SCHJUD00002 Judith Schilling(SCHJUD00001	9P) 0.00 2A) 0.00 1P) 43.50 P) 0.00	0.00 0.00 524,123.35	
Judith Schilling(SCHJUD00003  Judith Schilling(SCHJUD00002  Judith Schilling(SCHJUD00001  Brent Schilling(SCHBRE00003)	3P)       0.00         2A)       0.00         4P)       43.50         P)       0.00         A)       0.00	0.00 0.00 524,123.35 0.00	
Judith Schilling(SCHJUD00003  Judith Schilling(SCHJUD00002  Judith Schilling(SCHJUD00001  Brent Schilling(SCHBRE00003)  Brent Schilling(SCHBRE00002)	3P)       0.00         2A)       0.00         4P)       43.50         P)       0.00         A)       0.00	0.00 0.00 524,123.35 0.00 0.00	
Judith Schilling(SCHJUD00003  Judith Schilling(SCHJUD00002  Judith Schilling(SCHJUD00001  Brent Schilling(SCHBRE00003)  Brent Schilling(SCHBRE00002)  Brent Schilling(SCHBRE00001)	3P)       0.00         2A)       0.00         4P)       43.50         P)       0.00         A)       0.00	0.00 0.00 524,123.35 0.00 0.00	
Judith Schilling(SCHJUD00003  Judith Schilling(SCHJUD00002  Judith Schilling(SCHJUD00001  Brent Schilling(SCHBRE00003)  Brent Schilling(SCHBRE00002)  Brent Schilling(SCHBRE00001)  Profit/(Loss) Available for Allocation	3P)       0.00         2A)       0.00         4P)       43.50         P)       0.00         A)       0.00	0.00 0.00 524,123.35 0.00 0.00 680,686.96	
Judith Schilling(SCHJUD00003  Judith Schilling(SCHJUD00002  Judith Schilling(SCHJUD00001  Brent Schilling(SCHBRE00003)  Brent Schilling(SCHBRE00002)  Brent Schilling(SCHBRE00001)  Profit/(Loss) Available for Allocation  Total Available Profit	3P)       0.00         2A)       0.00         4P)       43.50         P)       0.00         A)       0.00	0.00 0.00 524,123.35 0.00 0.00 680,686.96	
Judith Schilling(SCHJUD00003 Judith Schilling(SCHJUD00002 Judith Schilling(SCHJUD00001 Brent Schilling(SCHBRE00003) Brent Schilling(SCHBRE00002) Brent Schilling(SCHBRE00001)  Profit/(Loss) Available for Allocation Total Available Profit Franking Credits	3P)       0.00         2A)       0.00         4P)       43.50         P)       0.00         A)       0.00	0.00 0.00 524,123.35 0.00 0.00 680,686.96 159,762.65 15,749.03	
Judith Schilling(SCHJUD00003  Judith Schilling(SCHJUD00002  Judith Schilling(SCHJUD00001  Brent Schilling(SCHBRE00003)  Brent Schilling(SCHBRE00002)  Brent Schilling(SCHBRE00001)  Profit/(Loss) Available for Allocation  Total Available Profit  Franking Credits  TFN Credits	3P)       0.00         2A)       0.00         4P)       43.50         P)       0.00         A)       0.00	0.00 0.00 524,123.35 0.00 0.00 680,686.96 159,762.65 15,749.03 0.00	
Judith Schilling(SCHJUD00003  Judith Schilling(SCHJUD00002  Judith Schilling(SCHJUD00001  Brent Schilling(SCHBRE00003)  Brent Schilling(SCHBRE00002)  Brent Schilling(SCHBRE00001)  Profit/(Loss) Available for Allocation  Total Available Profit  Franking Credits  TFN Credits  FRW Credits	3P)       0.00         2A)       0.00         4P)       43.50         P)       0.00         A)       0.00	0.00 0.00 524,123.35 0.00 0.00 680,686.96 159,762.65 15,749.03 0.00 0.00	
Judith Schilling(SCHJUD00003 Judith Schilling(SCHJUD00002 Judith Schilling(SCHJUD00001 Brent Schilling(SCHBRE00002) Brent Schilling(SCHBRE00002) Brent Schilling(SCHBRE000011  Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total	(2A) 0.00 (2A) 0.00 (1P) 43.50 (P) 0.00 (A) 0.00 (P) 56.50	0.00 0.00 524,123.35 0.00 0.00 680,686.96  159,762.65 15,749.03 0.00 0.00 175,511.68	
Judith Schilling(SCHJUD00003 Judith Schilling(SCHJUD00002 Judith Schilling(SCHJUD00001 Brent Schilling(SCHBRE00003) Brent Schilling(SCHBRE00002) Brent Schilling(SCHBRE00001)  Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total  Allocation to Members	(SP) 0.00 (2A) 0.00 (IP) 43.50 (P) 0.00 (A) 0.00 (P) 56.50  Weighting% (SP) 0.00	0.00 0.00 524,123.35 0.00 0.00 680,686.96  159,762.65 15,749.03 0.00 0.00 175,511.68  Amount	
Judith Schilling(SCHJUD00003 Judith Schilling(SCHJUD00002 Judith Schilling(SCHJUD00001 Brent Schilling(SCHBRE00003) Brent Schilling(SCHBRE00002) Brent Schilling(SCHBRE00001)  Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total  Allocation to Members Judith Schilling(SCHJUD00003	Meighting%  Weighting%  SP) 0.00  Weighting%  SP) 0.00  Weighting%  SP) 0.00  A) 0.00	0.00 0.00 524,123.35 0.00 0.00 680,686.96  159,762.65 15,749.03 0.00 0.00 175,511.68  Amount 0.00	
Judith Schilling(SCHJUD00003 Judith Schilling(SCHJUD00002 Judith Schilling(SCHJUD00001 Brent Schilling(SCHBRE00003) Brent Schilling(SCHBRE00002) Brent Schilling(SCHBRE00001)  Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total  Allocation to Members Judith Schilling(SCHJUD00003) Judith Schilling(SCHJUD000002)	Weighting%  SP) 0.00  Weighting%  SP) 0.00  Weighting%  SP) 0.00  A) 0.00	0.00 0.00 524,123.35 0.00 0.00 680,686.96  159,762.65 15,749.03 0.00 0.00  175,511.68  Amount 0.00 0.00	
Judith Schilling(SCHJUD00003 Judith Schilling(SCHJUD00002 Judith Schilling(SCHJUD00001 Brent Schilling(SCHBRE00003) Brent Schilling(SCHBRE00002) Brent Schilling(SCHBRE00001)  Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total  Allocation to Members Judith Schilling(SCHJUD00003 Judith Schilling(SCHJUD00001	Weighting%	0.00 0.00 524,123.35 0.00 0.00 680,686.96  159,762.65 15,749.03 0.00 0.00  175,511.68  Amount 0.00 0.00 76,347.58	
Judith Schilling(SCHJUD00003 Judith Schilling(SCHJUD00002 Judith Schilling(SCHJUD00001 Brent Schilling(SCHBRE00003) Brent Schilling(SCHBRE00002) Brent Schilling(SCHBRE00001)  Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total  Allocation to Members Judith Schilling(SCHJUD00003 Judith Schilling(SCHJUD00001 Brent Schilling(SCHJUD00001)	Meighting%  Weighting%  SP) 0.00  Weighting%  SP) 0.00  A) 0.00  P) 43.50  P) 0.00  A) 0.00	0.00 0.00 524,123.35 0.00 0.00 0.00 680,686.96  159,762.65 15,749.03 0.00 0.00  175,511.68  Amount 0.00 0.00 76,347.58 0.00	

	_	lance Summary	Weighting%		Amount
		CHJUD00003P)	0.00		0.00
		CHJUD00002A)	0.00 43.50		0.00 524,123.35
		CHJUD00001P)	0.00		0.00
		CHBRE00003P)	0.00		0.00
		CHBRE00002A) CHBRE00001P)	56.50		680,686.96
			30.30		080,080.90
	-	able for Allocation			Amount
Tot	al Income Tax	Expense Allocation			0.00
Allocation	to Members		Weighting%		Amount
Jud	lith Schilling(SC	CHJUD00003P)	0.00		0.00
Jud	lith Schilling(SC	CHJUD00002A)	0.00		0.00
Jud	lith Schilling(SC	CHJUD00001P)	43.50		0.00
Bre	nt Schilling(SC	CHBRE00003P)	0.00		0.00
Bre	nt Schilling(SC	CHBRE00002A)	0.00		0.00
Bre	nt Schilling(SC	CHBRE00001P)	56.50		0.00
Calculation of	daily membe	r weighted balances			
Judith Schillin	-	-			
Member Baland		,0031 )			
01/07/2022	<u>50</u> 50010	Opening Balance		0.00	0.00
01/01/2022	30010	Total Amount (W	einhted)	0.00	0.00
		Total Amount (W	oiginou)		0.00
Judith Schillin	g (SCHJUD00	0002A)			
Member Baland	<u>ce</u>				
01/07/2022	50010	Opening Balance		0.00	0.00
		Total Amount (W	eighted)		0.00
Judith Schillin		0001P)			
01/07/2022	50010	Opening Balance		528,485.00	528,485.00
22/07/2022	54160	Pensions Paid		(1,000.00)	(942.47)
31/12/2022	54160	Pensions Paid		(5,000.00)	(2,493.15)
31/05/2023	54160	Pensions Paid		(5,000.00)	(424.66)
02/06/2023	54160	Pensions Paid		(6,000.00)	(424.66)
22/06/2023	54160	Pensions Paid		(1,000.00)	(24.66)
ZZ1001Z0Z3	J <del>4</del> 100	Total Amount (W	einhted)	(1,000.00)	524,123.35
		rotal Amount (W	orginieu)		J24,123.33
Brent Schilling	g (SCHBRE00	003P)			
Member Baland	<u>ce</u>				
01/07/2022	50010	Opening Balance		0.00	0.00
		Total Amount (W	eighted)		0.00

### Calculation of daily member weighted balances

### Brent Schilling (SCHBRE00002A)

Member Balance
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01/07/2022	50010	Opening Balance	0.00	0.00
		Total Amount (Weighted)		0.00
Brent Schil	lling (SCHBRE000	001P)		
Member Ba	<u>lance</u>			
01/07/2022	50010	Opening Balance	685,525.32	685,525.32
22/07/2022	54160	Pensions Paid	(1,000.00)	(942.47)
31/12/2022	54160	Pensions Paid	(5,000.00)	(2,493.15)
31/05/2023	54160	Pensions Paid	(5,000.00)	(424.66)
02/06/2023	54160	Pensions Paid	(12,000.00)	(953.42)
22/06/2023	54160	Pensions Paid	(1,000.00)	(24.66)
		Total Amount (Weighted)		680,686.96
	of Net Capital G			
		Unsegregated Pool		0.00
	-	Unsegregated Pool - Collectables		0.00
		tment from prior segments		0.00
	Realised Notional (			0.00
		sses from prior years		20,833.00
		al losses from Unsegregated Pool		0.00
		al losses from Unsegregated Pool - Collectables		0.00
-	Total CGT Discour	nt Applied		0.00
(	Capital Gain /(Los	sses carried forward)		0.00
CGT allocated in prior segments				0.00
	Allocations of Net	t Capital Gains to Pools		
(	Capital Gain Propo	ortion - Unsegregated Pool (0/0)=100.00%		0.00
Foreign Ta	x Offset Calculati	ons		
Segme	nt 01 July 2022	to 30 June 2023		
(	Claimable FTO - D	Deemed Segregation		0.00
(	Claimable FTO			0.00
Total C	laimable Foreign	Credits for the Year		0.00
Foreigr	n Tax Offset (Labe	el C1)		0.00
	d/Claimed FTO	,		0.00
Аррисс				0.00
Allocat	ions of Foreign T	ax Offset to Members		
	Judith Schilling(SC	CHJUD00003P) - 0.00 %		0.00
	Judith Schilling(SC	CHJUD00002A) - 0.00 %		0.00
	Judith Schilling(SC	CHJUD00001P) - 100.00 %		0.00
i i	Brent Schilling(SCI	HBRE00003P) - 0.00 %		0.00
i	Brent Schilling(SCI	HBRE00002A) - 0.00 %		0.00

**Total Foreign Tax Offset Allocated to Members** 

13/12/2023 11:53:23