

**BRENJUDE SUPERANNAUTION 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**

<b>Total Profit</b>	<b>Amount</b>
Income	168,967.68
Less Expense	51,205.03
<b>Total Profit</b>	<b>117,762.65</b>

<b>Tax Summary</b>	<b>Amount</b>
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)
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	159,762.65
Franking Credits	15,749.03
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>175,511.68</b>

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

<b>Calculation of Non Deductible Expense Percentage(s)</b>	<b>Amount</b>
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Calculation of Non Deductible Expense Percentage(s)	Amount
<b>General Expense Calculation</b>	
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
<b>Total Assessable Income (A)</b>	<b>0.00</b>
Total Assessable Income	0.00
Exempt Pension Income	64,500.00
<b>Total Income (B)</b>	<b>64,500.00</b>
Non Deductible Gen Exp% = 1-(A/B)	
<b>Non Deductible General Expense Percentage</b>	<b>100.000%</b>
<b>Investment Expense Calculation</b>	
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
<b>Total Investment Income (B)</b>	<b>64,500.00</b>
Less Non-Assessable Investment Income	64,500.00
<b>Total Investment Assessable Income (A)</b>	<b>0.00</b>
Non Deductible Inv Exp% = 1-(A/B)	
<b>Non-Deductible Investment Expense Percentage</b>	<b>100.000%</b>

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

### Pool Name Deemed Segregation

Total Profit	Amount
Income	168,967.68
Less Expense	51,205.03
<b>Total Profit</b>	<b>117,762.65</b>

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 Income	(42,000.00)
Add SMSF Non Deductible Expenses	9,205.03
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
<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
Judith Schilling(SCHJUD00003P)	0.00	0.00
Judith Schilling(SCHJUD00002A)	0.00	0.00
Judith Schilling(SCHJUD00001P)	43.50	524,123.35
Brent Schilling(SCHBRE00003P)	0.00	0.00
Brent Schilling(SCHBRE00002A)	0.00	0.00
Brent Schilling(SCHBRE00001P)	56.50	680,686.96

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	159,762.65
Franking Credits	15,749.03
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>175,511.68</b>

Allocation to Members	Weighting%	Amount
Judith Schilling(SCHJUD00003P)	0.00	0.00
Judith Schilling(SCHJUD00002A)	0.00	0.00
Judith Schilling(SCHJUD00001P)	43.50	76,347.58
Brent Schilling(SCHBRE00003P)	0.00	0.00
Brent Schilling(SCHBRE00002A)	0.00	0.00
Brent Schilling(SCHBRE00001P)	56.50	99,164.10

Accumulation Weighted Balance Summary	Weighting%	Amount
Judith Schilling(SCHJUD00003P)	0.00	0.00
Judith Schilling(SCHJUD00002A)	0.00	0.00
Judith Schilling(SCHJUD00001P)	43.50	524,123.35
Brent Schilling(SCHBRE00003P)	0.00	0.00
Brent Schilling(SCHBRE00002A)	0.00	0.00
Brent Schilling(SCHBRE00001P)	56.50	680,686.96

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

Allocation to Members	Weighting%	Amount
Judith Schilling(SCHJUD00003P)	0.00	0.00
Judith Schilling(SCHJUD00002A)	0.00	0.00
Judith Schilling(SCHJUD00001P)	43.50	0.00
Brent Schilling(SCHBRE00003P)	0.00	0.00
Brent Schilling(SCHBRE00002A)	0.00	0.00
Brent Schilling(SCHBRE00001P)	56.50	0.00

#### Calculation of daily member weighted balances

##### Judith Schilling (SCHJUD00003P)

###### Member Balance

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

##### Judith Schilling (SCHJUD00002A)

###### Member Balance

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

##### Judith Schilling (SCHJUD00001P)

###### Member Balance

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)	(476.71)
22/06/2023	54160	Pensions Paid	(1,000.00)	(24.66)
<b>Total Amount (Weighted)</b>				<b>524,123.35</b>

##### Brent Schilling (SCHBRE00003P)

###### Member Balance

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

## Calculation of daily member weighted balances

### Brent Schilling (SCHBRE00002A)

#### Member Balance

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

### Brent Schilling (SCHBRE00001P)

#### Member Balance

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)
<b>Total Amount (Weighted)</b>				<b>680,686.96</b>

## 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	20,833.00
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
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</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 (0/0)=100.00%	0.00

## Foreign Tax Offset Calculations

### Segment 01 July 2022 to 30 June 2023

Claimable FTO - Deemed Segregation	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

Judith Schilling(SCHJUD00003P) - 0.00 %	0.00
Judith Schilling(SCHJUD00002A) - 0.00 %	0.00
Judith Schilling(SCHJUD00001P) - 100.00 %	0.00
Brent Schilling(SCHBRE00003P) - 0.00 %	0.00
Brent Schilling(SCHBRE00002A) - 0.00 %	0.00

Brent Schilling(SCHBRE00001P) - 0.00 %

0.00

**Total Foreign Tax Offset Allocated to Members**

0.00