MCEWAN SUPERANNUATION FUND

Create Entries Report

WI

For the period 01 July 2020 to 30 June 2021

Create Entries Financia	l Year	Summary	01 July 2020 - 30 June 2021
--------------------------------	--------	---------	-----------------------------

lot	tal Profit	Amoun
	Income	197,622.8
	Less Expense	90,809.00
	Total Profit	106,813.8
Tax	x Summary	Amoun
	Fund Tax Rate	15.00 %
	Total Profit	106,813.81
	Less Permanent Differences	152,994.18
	Less Timing Differences	0.00
	Less Exempt Pension Income	39,989.00
	Less Other Non Taxable Income	(90,000.00)
	Less LIC Deductions	0.00
	Add SMSF Non Deductible Expenses	809.00
	Add Other Non Deductible Expenses	0.00
	Add Total Franking/Foreign/TFN/FRW Credits	4,866.30
	Less Realised Accounting Capital Gains	0.00
	Less Accounting Trust Distributions	13,338.06
	Add Taxable Trust Distributions	3,630.42
	Add Distributed Foreign income	203.28
	Less Tax Losses Deducted	0.00
	Add SMSF Annual Return Rounding	(1.57)
	Taxable Income	
	Income Tax on Taxable Income or Loss	0.00
Profi	it/(Loss) Available for Allocation	
	Total Available Profit	Amount
	Franking Credits	196,813.81
	TFN Credits	4,766.30
	Foreign Credits	0.00
	FRW Credits	0.00
	Total	0.00
•		201,580.11
Incon	me Tax Expense Available for Allocation	Amount
	Total Income Tax Expense Allocation	0.00
Calculation of Non Deductible Expense Percentage(s)		
		Amount

culation of Non Deductible Expense Percentage(s) General Expense Calculation	Amoun
Gross Rent	
Gross Interest	24,450.00
Gross Foreign Income	2,095.0
Franked Dividend	303.0
Dividend Franking Credit	4,745.0
Gross Trust Distributions	2,033.0
Less exempt pension income	6,363.0
Total Assessable Income (A)	39,989.00
	0.0
Total Assessable Income	0.00
Exempt Pension Income	39,989.00
Total Income (B)	39,989.0
Non Deductible Gen Exp% = $1-(A/B)$	33,333.3
Non Deductible General Expense Percentage	100.000%
vestment Expense Calculation	
Gross Rent	04.450.00
Gross Interest	24,450.00
Gross Foreign Income	2,095.00 303.00
Franked Dividend	
Dividend Franking Credit	4,745.00
Gross Trust Distributions	2,033.00
Total Investment Income (B)	6,363.00 39,989.00
Less Non-Assessable Investment Income	
Total Investment Assessable Income (A)	39,989.00
Non Deductible Inv Exp% = 1-(A/B)	0.00
Non-Deductible Investment Expense Percentage	402
	100.000%

Final Segment 1 from 01 July 2020 to 30 June 2021

		4
•	- 1	7
1		
	~ 1	
٠.	v	_
- 1/		

Pool Name Deemed Seg	gregation		
Total Profit	gregation		
Income			Amoun
Less Expe	oneo		197,622.8
·			90,809.00
Total Pro	rit		106,813.81
Create Entries Sum	mary		Amoun
Fund Tax	Rate		15.00 %
Total Profi	t		106,813.81
Less Perm	nanent Differences		152,994.18
Less Timir	ng Differences		0.00
Less Exen	npt Pension Income		39,990.57
Less Othe	r Non Taxable Income		(90,000.00)
Add SMSF	Non Deductible Expenses		809.00
Add Other	Non Deductible Expenses		0.00
Add Total	Franking/Foreign/TFN/FRW Credits	3	4,866.30
Less Reali	sed Accounting Capital Gains		0.00
	unting Trust Distributions		
Add Taxab	le Trust Distributions		13,338.06
Add Distrib	uted Foreign income		3,630.42
	osses Deducted		203.28
Taxable In	come		
Income Ta	x on Taxable Income or Loss		0.00
Member Weighted Ba	Ilance Summary	Wajahtin 20/	
	Brian Mcewan(MCERAY00001P)	Weighting% 64.50	Amount
	Brian Mcewan(MCERAY00002A)	0.00	794,462.65
	enore Mcewan(MCEMAR00001P)	35.50	0.00
	enore Mcewan(MCEMAR00002A)	0.00	437,260.27
Profit/(Loss) Available	·	0.00	0.00
Total Availa			
Franking Cr			196,813.81
TFN Credits			4,766.30
FRW Credit			0.00
Total			0.00
			201,580.11
Allocation to Mem		Weighting%	Amount
	rian Mcewan(MCERAY00001P)	64.50	130,019.17
	rian Mcewan(MCERAY00002A)	0.00	0.00
	nore Mcewan(MCEMAR00001P)	35.50	71,560.94
Margaret Le	nore Mcewan(MCEMAR00002A)	0.00	0.00
Accumulation Weighte	이 2011년 전 1012년 사이트 전 1012년 11일 대한 11일 대한 11일 11일 11일 11일 11일 11일 11일 11일 11일 11	Weighting%	Amount
	ian Mcewan(MCERAY00001P)	64.50	794,462.65
	ian Mcewan(MCERAY00002A)	0.00	0.00
Margaret Lei	nore Mcewan(MCEMAR00001P)	35.50	437,260.27
			401,200.21

		Balance Summary Mcewan(MCEMAR00002A)	Weighting% 0.00		Amount 0.00
Income Tax	Expense Avai	lable for Allocation			
		ax Expense Allocation			Amount
Allocation	on to Members		William		0.00
		Mcewan(MCERAY00001P)	Weighting% 64.50		Amount
		Mcewan(MCERAY00002A)	0.00		0.00
		Mcewan(MCEMAR00001P)	35.50		0.00
		Mcewan(MCEMAR00002A)	0.00		0.00
Calculation o	of daily membe	er weighted balances			
Raymond Br	ian Mcewan (N	//CERAY00001P)			
Member Bala		,			
01/07/2020	50010	Opening Balance		820,320.45	900 000 45
29/07/2020	54160	Pensions Paid		(2,500.00)	820,320.45
03/08/2020	54160	Pensions Paid		(12,500.00)	(2,308.22)
09/09/2020	54160	Pensions Paid		(2,500.00)	(11,369.86)
07/10/2020	54160	Pensions Paid		(2,500.00)	(2,020.55)
02/11/2020	54160	Pensions Paid		(2,500.00)	(1,828.77)
01/12/2020	54160	Pensions Paid		(2,500.00)	(1,650.68) (1,452.05)
21/12/2020	54160	Pensions Paid		(2,500.00)	(1,315.07)
01/02/2021	54160	Pensions Paid		(2,500.00)	(1,027.40)
26/02/2021	54160	Pensions Paid		(2,500.00)	(856.16)
21/03/2021	54160	Pensions Paid		(500.00)	(139.73)
22/03/2021	54160	Pensions Paid		(2,000.00)	(553.42)
12/04/2021	54160	Pensions Paid		(2,500.00)	(547.95)
30/04/2021	54160	Pensions Paid		(2,500.00)	(424.66)
24/05/2021	54160	Pensions Paid		(2,500.00)	(260.27)
21/06/2021	54160	Pensions Paid		(2,500.00)	(68.49)
30/06/2021	54160	Pensions Paid		(12,600.00)	(34.52)
		Total Amount (Weighted)		,	794,462.65
		CERAY00002A)			
Member Balan					
01/07/2020	50010	Opening Balance		0.00	0.00
		Total Amount (Weighted)			0.00
		CEMAR00001P)			
Member Baland					
01/07/2020	50010	Opening Balance		463,049.03	463,049.03
29/07/2020	54160	Pensions Paid		(2,500.00)	(2,308.22)
03/08/2020	54160	Pensions Paid		(12,500.00)	(11,369.86)
09/09/2020	54160	Pensions Paid		(2,500.00)	(2,020.55)
07/10/2020	54160	Pensions Paid		(2,500.00)	(1,828.77)
02/11/2020	54160	Pensions Paid		(2,500.00)	(1,650.68)
/03/2022 15:57:44					

Calculation of	daily membe	er weighted balances		\
01/12/2020	54160	Pensions Paid		\
21/12/2020	54160	Pensions Paid	(2,500.00)	(1,452.05)
01/02/2021	54160	Pensions Paid	(2,500.00)	(1,315.07)
26/02/2021	54160	Pensions Paid	(2,500.00)	(1,027.40)
21/03/2021	54160	Pensions Paid	(2,500.00)	(856.16)
22/03/2021	54160	Pensions Paid	(500.00)	(139.73)
12/04/2021	54160	Pensions Paid	(2,000.00)	(553.42)
30/04/2021	54160	Pensions Paid	(2,500.00)	(547.95)
24/05/2021	54160	Pensions Paid	(2,500.00)	(424.66)
21/06/2021	54160	Pensions Paid	(2,500.00)	(260.27)
30/06/2021	54160	Pensions Paid	(2,500.00) 12,600.00	(68.49)
		Total Amount (Weighted)	12,000.00	34.52 437,260.27
Margaret Leno	e Mcewan (N	MCEMAR00002A)		
Member Balanc	9			
01/07/2020	50010	Opening Balance	0.00	0.00
		Total Amount (Weighted)		0.00
Calculation of I	let Capital G	ains		
Capit	al gains from	Unsegregated Pool		
		Unsegregated Pool - Collectables		0.00
		tment from prior segments		0.00
	sed Notional			0.00
Carrie	ed forward los	sses from prior years		0.00
		al losses from Unsegregated Pool		0.00
		al losses from Unsegregated Pool - Collectables		0.00
	CGT Discoun			0.00
		ses carried forward)		0.00
		prior segments		0.00
		Capital Gains to Pools		0.00
		rtion - Unsegregated Pool (0/0)=100.00%		
Foreign Tax Offs				0.00
		to 30 June 2021		
•				
	able FTO	eemed Segregation		0.00
		Ownelling from the		0.00
Foreign Tax		Credits for the Year		0.00
		ici)		0.00
Applied/Clair				0.00
		x Offset to Members		
		ewan(MCERAY00001P) - 100.00 %		0.00
Raymo	nd Brian Mce	ewan(MCERAY00002A) - 0.00 %		0.00

Margaret Lenore Mcewan(MCEMAR00001P) - 0.00 % Margaret Lenore Mcewan(MCEMAR00002A) - 0.00 %

0.00 0.00

0.00

Total Foreign Tax Offset Allocated to Members