

THE GC & LE COOKE SUPERANNUATION FUND

Create Entries Report

For the period 01 July 2021 to 30 June 2022

Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

Total Profit	Amount
Income	(46,790.22)
Less Expense	2,764.00
Total Profit	(49,554.22)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(49,554.22)
Less Permanent Differences	(60,283.73)
Less Timing Differences	0.00
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	2,106.63
Less Realised Accounting Capital Gains	7,191.61
Less Accounting Trust Distributions	1,580.54
Add Taxable Trust Distributions	547.98
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.97)
Taxable Income	4,611.00
Income Tax on Taxable Income or Loss	691.65

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(49,554.22)
Franking Credits	2,087.63
TFN Credits	58.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(47,408.59)

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	691.65

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	(46,790.22)
Less Expense	2,764.00
Total Profit	(49,554.22)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(49,554.22)
Less Permanent Differences	(60,283.73)
Less Timing Differences	0.00
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	2,145.63
Less Realised Accounting Capital Gains	7,191.61
Less Accounting Trust Distributions	1,580.54
Add Taxable Trust Distributions	547.98
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(39.97)
Taxable Income	4,611.00
Income Tax on Taxable Income or Loss	691.65

Member Weighted Balance Summary	Weighting%	Amount
Grant Collard Cooke(COOGRA00001A)	78.40	200,597.04
Linda Elizabeth Cooke(COOLIN00001A)	21.60	55,255.10

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(49,554.22)
Franking Credits	2,087.63
TFN Credits	58.00
FRW Credits	0.00
Total	(47,408.59)

Allocation to Members	Weighting%	Amount
Grant Collard Cooke(COOGRA00001A)	78.40	(37,168.33)
Linda Elizabeth Cooke(COOLIN00001A)	21.60	(10,240.26)

Accumulation Weighted Balance Summary	Weighting%	Amount
Grant Collard Cooke(COOGRA00001A)	78.40	200,597.04
Linda Elizabeth Cooke(COOLIN00001A)	21.60	55,255.10

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	691.65

Allocation to Members	Weighting%	Amount
Grant Collard Cooke(COOGRA00001A)	78.40	542.25

Allocation to Members	Weighting%	Amount
Linda Elizabeth Cooke(COOLIN00001A)	21.60	149.40

Calculation of daily member weighted balances

Grant Collard Cooke (COOGRA00001A)

Member Balance

01/07/2021	50010	Opening Balance	200,597.04	200,597.04
Total Amount (Weighted)				200,597.04

Linda Elizabeth Cooke (COOLIN00001A)

Member Balance

01/07/2021	50010	Opening Balance	55,255.10	55,255.10
Total Amount (Weighted)				55,255.10

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	8,570.78
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	16,442.00
Current year capital losses from Unsegregated Pool	1,375.07
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	8,570.78
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 (7195.71/7195.71)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2021 to 30 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

Grant Collard Cooke(COOGRA00001A) - 100.00 %	0.00
Linda Elizabeth Cooke(COOLIN00001A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00