

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	61,438.84
Less Expense	30,857.43
Total Profit	30,581.41

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	30,581.41
Less Permanent Differences	4,971.79
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	14,654.14
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	523.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Adjustment - Capital Works Expenditure (D1)	2,086.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.52
Taxable Income	9,393.00
Income Tax on Taxable Income or Loss	1,408.95

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	273.70
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	273.70

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	1,408.95
Member Specific Income Tax	(2,348.03)
Total Income Tax Expense Allocation	(939.08)

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	61,438.84
Less Expense	30,857.43
Total Profit	30,581.41

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	30,581.41
Less Permanent Differences	4,971.79
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	14,654.14
Add SMSF Non Deductible Expenses	523.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(2,085.48)
Taxable Income	9,393.00
Income Tax on Taxable Income or Loss	1,408.95

Member Weighted Balance Summary	Weighting%	Amount
Peter Stevens(STEPET00001A)	95.55	326,118.61
Tanya Stevens(STETAN00001A)	4.45	15,205.86

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	273.70
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	273.70

Allocation to Members	Weighting%	Amount
Peter Stevens(STEPET00001A)	95.55	261.52
Tanya Stevens(STETAN00001A)	4.45	12.18

Accumulation Weighted Balance Summary	Weighting%	Amount
Peter Stevens(STEPET00001A)	95.55	326,118.61
Tanya Stevens(STETAN00001A)	4.45	15,205.86

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	1,408.95
Member Specific Income Tax	(2,348.03)
Total Income Tax Expense Allocation	(939.08)

Allocation to Members	Weighting%	Amount
Peter Stevens(STEPET00001A)	95.55	(897.29)

Allocation to Members	Weighting%	Amount
Tanya Stevens(STETAN00001A)	4.45	(41.79)

Calculation of daily member weighted balances

Peter Stevens (STEPET00001A)

Member Balance

01/07/2021	50010	Opening Balance	320,042.08	320,042.08
05/07/2021	52420	Contributions	707.85	700.09
05/07/2021	53800	Contributions Tax	(106.18)	(105.02)
19/07/2021	52420	Contributions	721.95	686.35
19/07/2021	53800	Contributions Tax	(108.29)	(102.95)
02/08/2021	52420	Contributions	721.95	658.66
02/08/2021	53800	Contributions Tax	(108.29)	(98.80)
16/08/2021	52420	Contributions	721.95	630.96
16/08/2021	53800	Contributions Tax	(108.29)	(94.64)
30/08/2021	52420	Contributions	721.95	603.27
30/08/2021	53800	Contributions Tax	(108.29)	(90.49)
13/09/2021	52420	Contributions	721.95	575.58
13/09/2021	53800	Contributions Tax	(108.29)	(86.34)
27/09/2021	52420	Contributions	721.95	547.89
27/09/2021	53800	Contributions Tax	(108.29)	(82.18)
12/10/2021	52420	Contributions	721.95	518.22
12/10/2021	53800	Contributions Tax	(108.29)	(77.73)
25/10/2021	52420	Contributions	721.95	492.51
25/10/2021	53800	Contributions Tax	(108.29)	(73.87)
29/10/2021	53920	Life Insurance Premiums	(4,583.06)	(3,076.30)
08/11/2021	52420	Contributions	721.95	464.82
08/11/2021	53800	Contributions Tax	(108.29)	(69.72)
22/11/2021	52420	Contributions	721.95	437.13
22/11/2021	53800	Contributions Tax	(108.29)	(65.57)
06/12/2021	52420	Contributions	721.95	409.43
06/12/2021	53800	Contributions Tax	(108.29)	(61.41)
20/12/2021	52420	Contributions	721.95	381.74
20/12/2021	53800	Contributions Tax	(108.29)	(57.26)
24/12/2021	52420	Contributions	721.95	373.83
24/12/2021	53800	Contributions Tax	(108.29)	(56.07)
17/01/2022	52420	Contributions	751.80	339.85
17/01/2022	53800	Contributions Tax	(112.77)	(50.98)
31/01/2022	52420	Contributions	751.80	311.02
31/01/2022	53800	Contributions Tax	(112.77)	(46.65)
14/02/2022	52420	Contributions	751.80	282.18
14/02/2022	53800	Contributions Tax	(112.77)	(42.33)
28/02/2022	52420	Contributions	751.80	253.35
28/02/2022	53800	Contributions Tax	(112.77)	(38.00)
14/03/2022	52420	Contributions	751.80	224.51
14/03/2022	53800	Contributions Tax	(112.77)	(33.68)

Calculation of daily member weighted balances

28/03/2022	52420	Contributions	751.80	195.67
28/03/2022	53800	Contributions Tax	(112.77)	(29.35)
06/04/2022	53900	Insurance Policy Proceeds	1,831.12	431.44
11/04/2022	52420	Contributions	751.80	166.84
11/04/2022	53800	Contributions Tax	(112.77)	(25.03)
21/04/2022	53920	Life Insurance Premiums	3,321.58	646.12
26/04/2022	52420	Contributions	601.44	108.75
26/04/2022	53800	Contributions Tax	(90.22)	(16.31)
04/05/2022	53900	Insurance Policy Proceeds	734.31	116.68
09/05/2022	52420	Contributions	451.08	65.50
09/05/2022	53800	Contributions Tax	(67.66)	(9.82)
18/05/2022	53900	Insurance Policy Proceeds	3,472.57	418.61
26/05/2022	54500	Benefits Paid/Transfers Out	(6,038.00)	(595.53)
08/06/2022	53900	Insurance Policy Proceeds	7,394.35	465.95
14/06/2022	54500	Benefits Paid/Transfers Out	(7,394.35)	(344.39)
Total Amount (Weighted)				326,118.61

Tanya Stevens (STETAN00001A)Member Balance

01/07/2021	50010	Opening Balance	15,019.83	15,019.83
05/07/2021	52420	Contributions	177.68	175.73
05/07/2021	53800	Contributions Tax	(19.90)	(19.68)
19/07/2021	52420	Contributions	159.78	151.90
19/07/2021	53800	Contributions Tax	(17.22)	(16.37)
29/07/2021	53920	Life Insurance Premiums	(1,922.96)	(1,775.45)
02/08/2021	52420	Contributions	159.78	145.77
02/08/2021	53800	Contributions Tax	(17.22)	(15.71)
16/08/2021	52420	Contributions	159.78	139.64
16/08/2021	53800	Contributions Tax	(17.22)	(15.05)
30/08/2021	52420	Contributions	159.78	133.51
30/08/2021	53800	Contributions Tax	(17.22)	(14.39)
13/09/2021	52420	Contributions	163.22	130.13
13/09/2021	53800	Contributions Tax	(17.59)	(14.02)
27/09/2021	52420	Contributions	163.76	124.28
27/09/2021	53800	Contributions Tax	(17.64)	(13.39)
12/10/2021	52420	Contributions	163.76	117.55
12/10/2021	53800	Contributions Tax	(17.64)	(12.66)
25/10/2021	52420	Contributions	163.76	111.72
25/10/2021	53800	Contributions Tax	(17.64)	(12.03)
08/11/2021	52420	Contributions	163.76	105.43
08/11/2021	53800	Contributions Tax	(17.64)	(11.36)
22/11/2021	52420	Contributions	163.82	99.19
22/11/2021	53800	Contributions Tax	(17.65)	(10.69)
06/12/2021	52420	Contributions	163.77	92.88
06/12/2021	53800	Contributions Tax	(17.65)	(10.01)
20/12/2021	52420	Contributions	163.77	86.60

Calculation of daily member weighted balances

20/12/2021	53800	Contributions Tax	(17.65)	(9.33)
24/12/2021	52420	Contributions	163.77	84.80
24/12/2021	53800	Contributions Tax	(17.65)	(9.14)
17/01/2022	52420	Contributions	163.77	74.03
17/01/2022	53800	Contributions Tax	(17.65)	(7.98)
29/01/2022	52420	Contributions	276.00	115.69
31/01/2022	52420	Contributions	129.04	53.38
31/01/2022	53800	Contributions Tax	(13.90)	(5.75)
14/02/2022	52420	Contributions	173.70	65.20
14/02/2022	53800	Contributions Tax	(18.72)	(7.03)
28/02/2022	52420	Contributions	173.70	58.53
28/02/2022	53800	Contributions Tax	(18.72)	(6.31)
14/03/2022	52420	Contributions	178.03	53.17
14/03/2022	53800	Contributions Tax	(19.18)	(5.73)
28/03/2022	52420	Contributions	178.03	46.34
28/03/2022	53800	Contributions Tax	(19.18)	(4.99)
11/04/2022	52420	Contributions	89.02	19.76
11/04/2022	53800	Contributions Tax	(9.59)	(2.13)
Total Amount (Weighted)				15,205.86

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	0.00
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 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

Peter Stevens(STEPET00001A) - 100.00 %	0.00
Tanya Stevens(STETAN00001A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

Calculation of Outstanding Limited Recourse Borrowing Arrangements