

Create Entries Report

For the period 01 July 2019 to 03 March 2020

Segment 1 from 01 July 2019 to 03 March 2020

Pool Name Unsegregated Pool

Total Profit	Amount
Income	173,336.81
Less Expense	43,305.02
Total Profit	130,031.79

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	130,031.79
Less Permanent Differences	146,168.07
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	128.70
Less Realised Accounting Capital Gains	0.00
Add Benefits Paid/Transfers Out	40,000.00
Less Tax Losses Deducted	0.00
Taxable Income	23,992.42
Income Tax on Taxable Income or Loss	3,598.86

Member Weighted Balance Summary	Weighting%	Amount
Leah Williams(WILLEA00001A)	45.78	304,570.48
Warren Poole(POOWAR00001A)	54.22	360,732.67

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	155,329.27
Franking Credits	128.70
TFN Credits	0.00
FRW Credits	0.00
Total	155,457.97

Allocation to Members	Weighting%	Amount
Leah Williams(WILLEA00001A)	45.78	71,168.66
Warren Poole(POOWAR00001A)	54.22	84,289.31

Accumulation Weighted Balance Summary	Weighting%	Amount
Leah Williams(WILLEA00001A)	45.78	304,570.48
Warren Poole(POOWAR00001A)	54.22	360,732.67

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	1,393.48

Income Tax Expense Available for Allocation		Amount
Income Tax on Taxable Income or Loss		3,598.86
Member Specific Income Tax		(2,205.38)
Total Income Tax Expense Allocation		1,393.48

Allocation to Members	Weighting%	Amount
Leah Williams(WILLEA00001A)	45.78	637.94
Warren Poole(POOWAR00001A)	54.22	755.54

Calculation of daily member weighted balances

Leah Williams (WILLEA00001A)

Member Balance

01/07/2019	50010	Opening Balance	298,919.24	298,919.24
01/07/2019	52420	Contributions	2,903.05	2,903.05
01/07/2019	53800	Contributions Tax	(435.46)	(435.46)
04/10/2019	52420	Contributions	4,441.62	2,733.30
04/10/2019	53800	Contributions Tax	(666.24)	(409.99)
17/01/2020	52420	Contributions	6,070.21	1,155.06
17/01/2020	53800	Contributions Tax	(910.53)	(173.26)
03/03/2020	54500	Benefits Paid/Transfers Out	(30,000.00)	(121.46)
Total Amount (Weighted)				304,570.48

Warren Poole (POOWAR00001A)

Member Balance

01/07/2019	50010	Opening Balance	360,204.98	360,204.98
01/07/2019	52420	Contributions	1,287.64	1,287.64
01/07/2019	53800	Contributions Tax	(193.15)	(193.15)
06/02/2020	54500	Benefits Paid/Transfers Out	(5,000.00)	(546.56)
03/03/2020	54500	Benefits Paid/Transfers Out	(5,000.00)	(20.24)
Total Amount (Weighted)				360,732.67

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	126,410.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	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 2019 to 03 March 2020	
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		
Total Foreign Tax Offset Allocated to Members		0.00