

# Kreeda Superannuation Fund

## Create Entries Report

For the period 01 July 2016 to 30 June 2017

### Create Entries Financial Year Summary 01 July 2016 - 30 June 2017

	<b>Amount</b>
<b>Total Profit</b>	
Income	11,907.06
Less Expense	2,005.00
<b>Total Profit</b>	<b>9,902.06</b>
<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	9,902.06
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	308.00
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	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.06)
<b>Taxable Income</b>	<b>9,594.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>1,439.10</b>
<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	5,294.06
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>5,294.06</b>
<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	1,439.10
Member Specific Income Tax	(645.00)
<b>Total Income Tax Expense Allocation</b>	<b>794.10</b>

## Final Segment 1 from 01 July 2016 to 30 June 2017

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	11,907.06
Less Expense	2,005.00
<b>Total Profit</b>	<b>9,902.06</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	9,902.06
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	308.00
Add SMSF Non Deductible Expenses	0.00
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	(0.06)
<b>Taxable Income</b>	<b>9,594.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>1,439.10</b>

Member Weighted Balance Summary	Weighting%	Amount
Deepak Prakash(PRADEE00001A)	91.03	108,279.60
Krishnaveni Naidu(NAIKRI00001A)	8.97	10,667.47

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	5,294.06
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>5,294.06</b>

Allocation to Members	Weighting%	Amount
Deepak Prakash(PRADEE00001A)	91.03	4,819.18
Krishnaveni Naidu(NAIKRI00001A)	8.97	474.88

Accumulation Weighted Balance Summary	Weighting%	Amount
Deepak Prakash(PRADEE00001A)	91.03	108,279.60
Krishnaveni Naidu(NAIKRI00001A)	8.97	10,667.47

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	1,439.10
Member Specific Income Tax	(645.00)
<b>Total Income Tax Expense Allocation</b>	<b>794.10</b>

Allocation to Members	Weighting%	Amount
Deepak Prakash(PRADEE00001A)	91.03	722.87

Allocation to Members	Weighting%	Amount
Krishnaveni Naidu(NAIKRI00001A)	8.97	71.23

**Calculation of daily member weighted balances**

**Deepak Prakash (PRADEE00001A)**

Member Balance

01/07/2016	50010	Opening Balance	107,848.37	107,848.37
07/04/2017	52420	Contributions	100.00	23.29
07/04/2017	53800	Contributions Tax	(15.00)	(3.49)
10/04/2017	52420	Contributions	50.00	11.23
10/04/2017	52420	Contributions	50.00	11.23
10/04/2017	52420	Contributions	50.00	11.23
10/04/2017	53800	Contributions Tax	(7.50)	(1.68)
10/04/2017	53800	Contributions Tax	(7.50)	(1.68)
10/04/2017	53800	Contributions Tax	(7.50)	(1.68)
11/04/2017	52420	Contributions	50.00	11.10
11/04/2017	53800	Contributions Tax	(7.50)	(1.66)
12/04/2017	52420	Contributions	50.00	10.96
12/04/2017	53800	Contributions Tax	(7.50)	(1.64)
13/04/2017	52420	Contributions	50.00	10.82
13/04/2017	53800	Contributions Tax	(7.50)	(1.62)
18/04/2017	52420	Contributions	50.00	10.14
18/04/2017	52420	Contributions	50.00	10.14
18/04/2017	52420	Contributions	50.00	10.14
18/04/2017	52420	Contributions	50.00	10.14
18/04/2017	52420	Contributions	50.00	10.14
18/04/2017	53800	Contributions Tax	(7.50)	(1.52)
18/04/2017	53800	Contributions Tax	(7.50)	(1.52)
18/04/2017	53800	Contributions Tax	(7.50)	(1.52)
18/04/2017	53800	Contributions Tax	(7.50)	(1.52)
18/04/2017	53800	Contributions Tax	(7.50)	(1.52)
19/04/2017	52420	Contributions	50.00	10.00
19/04/2017	53800	Contributions Tax	(7.50)	(1.50)
20/04/2017	52420	Contributions	50.00	9.86
20/04/2017	53800	Contributions Tax	(7.50)	(1.48)
21/04/2017	52420	Contributions	50.00	9.73
21/04/2017	53800	Contributions Tax	(7.50)	(1.46)
24/04/2017	52420	Contributions	50.00	9.32
24/04/2017	52420	Contributions	50.00	9.32
24/04/2017	52420	Contributions	50.00	9.32
24/04/2017	53800	Contributions Tax	(7.50)	(1.40)
24/04/2017	53800	Contributions Tax	(7.50)	(1.40)
24/04/2017	53800	Contributions Tax	(7.50)	(1.40)
26/04/2017	52420	Contributions	50.00	9.04
26/04/2017	52420	Contributions	50.00	9.04
26/04/2017	53800	Contributions Tax	(7.50)	(1.36)

**Calculation of daily member weighted balances**

26/04/2017	53800	Contributions Tax	(7.50)	(1.36)
27/04/2017	52420	Contributions	50.00	8.90
27/04/2017	53800	Contributions Tax	(7.50)	(1.34)
28/04/2017	52420	Contributions	50.00	8.77
28/04/2017	53800	Contributions Tax	(7.50)	(1.32)
01/05/2017	52420	Contributions	50.00	8.36
01/05/2017	52420	Contributions	50.00	8.36
01/05/2017	52420	Contributions	50.00	8.36
01/05/2017	53800	Contributions Tax	(7.50)	(1.25)
01/05/2017	53800	Contributions Tax	(7.50)	(1.25)
01/05/2017	53800	Contributions Tax	(7.50)	(1.25)
02/05/2017	52420	Contributions	50.00	8.22
02/05/2017	53800	Contributions Tax	(7.50)	(1.23)
03/05/2017	52420	Contributions	50.00	8.08
03/05/2017	53800	Contributions Tax	(7.50)	(1.21)
04/05/2017	52420	Contributions	50.00	7.95
04/05/2017	53800	Contributions Tax	(7.50)	(1.19)
05/05/2017	52420	Contributions	50.00	7.81
05/05/2017	53800	Contributions Tax	(7.50)	(1.17)
08/05/2017	52420	Contributions	50.00	7.40
08/05/2017	52420	Contributions	50.00	7.40
08/05/2017	52420	Contributions	50.00	7.40
08/05/2017	53800	Contributions Tax	(7.50)	(1.11)
08/05/2017	53800	Contributions Tax	(7.50)	(1.11)
08/05/2017	53800	Contributions Tax	(7.50)	(1.11)
09/05/2017	52420	Contributions	50.00	7.26
09/05/2017	53800	Contributions Tax	(7.50)	(1.09)
10/05/2017	52420	Contributions	50.00	7.12
10/05/2017	53800	Contributions Tax	(7.50)	(1.07)
11/05/2017	52420	Contributions	50.00	6.99
11/05/2017	53800	Contributions Tax	(7.50)	(1.05)
12/05/2017	52420	Contributions	50.00	6.85
12/05/2017	53800	Contributions Tax	(7.50)	(1.03)
15/05/2017	52420	Contributions	50.00	6.44
15/05/2017	52420	Contributions	50.00	6.44
15/05/2017	52420	Contributions	50.00	6.44
15/05/2017	53800	Contributions Tax	(7.50)	(0.97)
15/05/2017	53800	Contributions Tax	(7.50)	(0.97)
15/05/2017	53800	Contributions Tax	(7.50)	(0.97)
16/05/2017	52420	Contributions	50.00	6.30
16/05/2017	53800	Contributions Tax	(7.50)	(0.95)
17/05/2017	52420	Contributions	50.00	6.16
17/05/2017	53800	Contributions Tax	(7.50)	(0.92)
18/05/2017	52420	Contributions	50.00	6.03
18/05/2017	53800	Contributions Tax	(7.50)	(0.90)
19/05/2017	52420	Contributions	50.00	5.89

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**Calculation of daily member weighted balances**

19/05/2017	53800	Contributions Tax	(7.50)	(0.88)
22/05/2017	52420	Contributions	50.00	5.48
22/05/2017	52420	Contributions	50.00	5.48
22/05/2017	52420	Contributions	50.00	5.48
22/05/2017	53800	Contributions Tax	(7.50)	(0.82)
22/05/2017	53800	Contributions Tax	(7.50)	(0.82)
22/05/2017	53800	Contributions Tax	(7.50)	(0.82)
23/05/2017	52420	Contributions	50.00	5.34
23/05/2017	53800	Contributions Tax	(7.50)	(0.80)
24/05/2017	52420	Contributions	50.00	5.21
24/05/2017	53800	Contributions Tax	(7.50)	(0.78)
25/05/2017	52420	Contributions	50.00	5.07
25/05/2017	53800	Contributions Tax	(7.50)	(0.76)
26/05/2017	52420	Contributions	50.00	4.93
26/05/2017	53800	Contributions Tax	(7.50)	(0.74)
29/05/2017	52420	Contributions	50.00	4.52
29/05/2017	52420	Contributions	50.00	4.52
29/05/2017	52420	Contributions	50.00	4.52
29/05/2017	53800	Contributions Tax	(7.50)	(0.68)
29/05/2017	53800	Contributions Tax	(7.50)	(0.68)
29/05/2017	53800	Contributions Tax	(7.50)	(0.68)
30/05/2017	52420	Contributions	50.00	4.38
30/05/2017	53800	Contributions Tax	(7.50)	(0.66)
31/05/2017	52420	Contributions	50.00	4.25
31/05/2017	53800	Contributions Tax	(7.50)	(0.64)
01/06/2017	52420	Contributions	50.00	4.11
01/06/2017	53800	Contributions Tax	(7.50)	(0.62)
02/06/2017	52420	Contributions	50.00	3.97
02/06/2017	53800	Contributions Tax	(7.50)	(0.60)
05/06/2017	52420	Contributions	50.00	3.56
05/06/2017	52420	Contributions	50.00	3.56
05/06/2017	52420	Contributions	50.00	3.56
05/06/2017	53800	Contributions Tax	(7.50)	(0.53)
05/06/2017	53800	Contributions Tax	(7.50)	(0.53)
05/06/2017	53800	Contributions Tax	(7.50)	(0.53)
06/06/2017	52420	Contributions	50.00	3.42
06/06/2017	53800	Contributions Tax	(7.50)	(0.51)
07/06/2017	52420	Contributions	50.00	3.29
07/06/2017	53800	Contributions Tax	(7.50)	(0.49)
08/06/2017	52420	Contributions	50.00	3.15
08/06/2017	53800	Contributions Tax	(7.50)	(0.47)
09/06/2017	52420	Contributions	50.00	3.01
09/06/2017	53800	Contributions Tax	(7.50)	(0.45)
12/06/2017	52420	Contributions	50.00	2.60
12/06/2017	52420	Contributions	50.00	2.60
12/06/2017	52420	Contributions	50.00	2.60

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**Calculation of daily member weighted balances**

12/06/2017	53800	Contributions Tax	(7.50)	(0.39)
12/06/2017	53800	Contributions Tax	(7.50)	(0.39)
12/06/2017	53800	Contributions Tax	(7.50)	(0.39)
13/06/2017	52420	Contributions	50.00	2.47
13/06/2017	53800	Contributions Tax	(7.50)	(0.37)
14/06/2017	52420	Contributions	50.00	2.33
14/06/2017	53800	Contributions Tax	(7.50)	(0.35)
15/06/2017	52420	Contributions	50.00	2.19
15/06/2017	53800	Contributions Tax	(7.50)	(0.33)
16/06/2017	52420	Contributions	50.00	2.05
16/06/2017	53800	Contributions Tax	(7.50)	(0.31)
19/06/2017	52420	Contributions	50.00	1.64
19/06/2017	52420	Contributions	50.00	1.64
19/06/2017	52420	Contributions	50.00	1.64
19/06/2017	53800	Contributions Tax	(7.50)	(0.25)
19/06/2017	53800	Contributions Tax	(7.50)	(0.25)
19/06/2017	53800	Contributions Tax	(7.50)	(0.25)
20/06/2017	52420	Contributions	50.00	1.51
20/06/2017	53800	Contributions Tax	(7.50)	(0.23)
21/06/2017	52420	Contributions	50.00	1.37
21/06/2017	53800	Contributions Tax	(7.50)	(0.21)
22/06/2017	52420	Contributions	50.00	1.23
22/06/2017	53800	Contributions Tax	(7.50)	(0.18)
23/06/2017	52420	Contributions	50.00	1.10
23/06/2017	53800	Contributions Tax	(7.50)	(0.16)
26/06/2017	52420	Contributions	50.00	0.68
26/06/2017	52420	Contributions	50.00	0.68
26/06/2017	52420	Contributions	50.00	0.68
26/06/2017	53800	Contributions Tax	(7.50)	(0.10)
26/06/2017	53800	Contributions Tax	(7.50)	(0.10)
26/06/2017	53800	Contributions Tax	(7.50)	(0.10)
27/06/2017	52420	Contributions	50.00	0.55
27/06/2017	53800	Contributions Tax	(7.50)	(0.08)
28/06/2017	52420	Contributions	50.00	0.41
28/06/2017	53800	Contributions Tax	(7.50)	(0.06)
29/06/2017	52420	Contributions	50.00	0.27
29/06/2017	53800	Contributions Tax	(7.50)	(0.04)
30/06/2017	52420	Contributions	50.00	0.14
30/06/2017	52420	Contributions	308.00	0.84
30/06/2017	53800	Contributions Tax	(7.50)	(0.02)
		<b>Total Amount (Weighted)</b>		<b>108,279.60</b>

**Krishnaveni Naidu (NAIKRI00001A)**Member Balance

01/07/2016	50010	Opening Balance	10,667.47	10,667.47
		<b>Total Amount (Weighted)</b>		<b>10,667.47</b>

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## Calculation of daily member weighted balances

### 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
<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 2016 to 30 June 2017

Claimable FTO - Unsegregated Pool	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

Deepak Prakash(PRADEE00001A) - 100.00 %	0.00
Krishnaveni Naidu(NAIKRI00001A) - 0.00 %	0.00
<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>

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