

# Sinclair Family Super Fund

## Create Entries Report

For the period 01 July 2020 to 30 June 2021

### Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

|  |                   |
|--|-------------------|
| <b>Total Profit</b>                                | <b>Amount</b>     |
| Income   | 15,127.71         |
| Less Expense                                       | 3,891.50          |
| <b>Total Profit</b>                                | <b>11,236.21</b>  |
| <b>Tax Summary</b>                                 | <b>Amount</b>     |
| Fund Tax Rate                                      | 45.00 %           |
| Total Profit                                       | 11,236.21         |
| Less Permanent Differences                         | 0.00              |
| 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         | 0.00              |
| Less Realised Accounting Capital Gains             | 0.00              |
| Less Tax Losses Deducted                           | 11,235.00         |
| Add SMSF Annual Return Rounding                    | (1.21)            |
| <b>Taxable Income</b>                              | <b>0.00</b>       |
| <b>Income Tax on Taxable Income or Loss</b>        | <b>0.00</b>       |
| <b>Profit/(Loss) Available for Allocation</b>      | <b>Amount</b>     |
| Total Available Profit                             | (398.69)          |
| Franking Credits                                   | 0.00              |
| TFN Credits  | 0.00              |
| Foreign Credits                                    | 0.00              |
| FRW Credits  | 0.00              |
| <b>Total</b>                                       | <b>(398.69)</b>   |
| <b>Income Tax Expense Available for Allocation</b> | <b>Amount</b>     |
| Member Specific Income Tax                         | (1,745.21)        |
| <b>Total Income Tax Expense Allocation</b>         | <b>(1,745.21)</b> |

## Final Segment 1 from 01 July 2020 to 30 June 2021

### Pool Name Unsegregated Pool

| Total Profit        | Amount           |
|---------------------|------------------|
| Income              | 15,127.71        |
| Less Expense        | 3,891.50         |
| <b>Total Profit</b> | <b>11,236.21</b> |

| Create Entries Summary                      | Amount      |
|---|-------------|
| Fund Tax Rate                               | 45.00 %     |
| Total Profit                                | 11,236.21   |
| Less Permanent Differences                  | 0.00        |
| 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  | 0.00        |
| Less Realised Accounting Capital Gains      | 0.00        |
| Less Tax Losses Deducted                    | 0.00        |
| Add Taxable Income Adjustment               | (11,236.21) |
| <b>Taxable Income</b>                       | <b>0.00</b> |
| <b>Income Tax on Taxable Income or Loss</b> | <b>0.00</b> |

| Member Weighted Balance Summary | Weighting% | Amount     |
|---------------------------------|------------|------------|
| Rowen Sinclair(SINROW00001A)    | 100.00     | 162,580.76 |
| Dorothy Sinclair(SINDOR00001A)  | 0.00       | 0.00       |

### Profit/(Loss) Available for Allocation

|                        |                 |
|------------------------|-----------------|
| Total Available Profit | (398.69)        |
| Franking Credits       | 0.00            |
| TFN Credits            | 0.00            |
| FRW Credits            | 0.00            |
| <b>Total</b>           | <b>(398.69)</b> |

| Allocation to Members          | Weighting% | Amount   |
|--------------------------------|------------|----------|
| Rowen Sinclair(SINROW00001A)   | 100.00     | (398.69) |
| Dorothy Sinclair(SINDOR00001A) | 0.00       | 0.00     |

| Accumulation Weighted Balance Summary | Weighting% | Amount     |
|---------------------------------------|------------|------------|
| Rowen Sinclair(SINROW00001A)          | 100.00     | 162,580.76 |
| Dorothy Sinclair(SINDOR00001A)        | 0.00       | 0.00       |

### Income Tax Expense Available for Allocation

|  |                   |
|--|-------------------|
| Member Specific Income Tax                 | (1,745.21)        |
| <b>Total Income Tax Expense Allocation</b> | <b>(1,745.21)</b> |

| Allocation to Members          | Weighting% | Amount     |
|--------------------------------|------------|------------|
| Rowen Sinclair(SINROW00001A)   | 100.00     | (1,745.21) |
| Dorothy Sinclair(SINDOR00001A) | 0.00       | 0.00       |

## Calculation of daily member weighted balances

### Rowen Sinclair (SINROW00001A)

#### Member Balance

|            |       |                   |            |            |
|------------|-------|-------------------|------------|------------|
| 01/07/2020 | 50010 | Opening Balance   | 157,572.38 | 157,572.38 |
| 03/07/2020 | 52420 | Contributions     | 432.51     | 430.14     |
| 03/07/2020 | 52420 | Contributions     | 437.07     | 434.68     |
| 03/07/2020 | 53800 | Contributions Tax | (64.88)    | (64.52)    |
| 03/07/2020 | 53800 | Contributions Tax | (65.56)    | (65.20)    |
| 10/08/2020 | 52420 | Contributions     | 437.07     | 389.17     |
| 10/08/2020 | 52420 | Contributions     | 437.07     | 389.17     |
| 10/08/2020 | 53800 | Contributions Tax | (65.56)    | (58.38)    |
| 10/08/2020 | 53800 | Contributions Tax | (65.56)    | (58.38)    |
| 07/09/2020 | 52420 | Contributions     | 441.63     | 359.35     |
| 07/09/2020 | 52420 | Contributions     | 441.63     | 359.35     |
| 07/09/2020 | 53800 | Contributions Tax | (66.24)    | (53.90)    |
| 07/09/2020 | 53800 | Contributions Tax | (66.24)    | (53.90)    |
| 07/10/2020 | 52420 | Contributions     | 441.63     | 323.06     |
| 07/10/2020 | 52420 | Contributions     | 441.63     | 323.06     |
| 07/10/2020 | 53800 | Contributions Tax | (66.24)    | (48.46)    |
| 07/10/2020 | 53800 | Contributions Tax | (66.24)    | (48.46)    |
| 05/11/2020 | 52420 | Contributions     | 441.63     | 287.97     |
| 05/11/2020 | 52420 | Contributions     | 441.63     | 287.97     |
| 05/11/2020 | 52420 | Contributions     | 441.63     | 287.97     |
| 05/11/2020 | 53800 | Contributions Tax | (66.24)    | (43.19)    |
| 05/11/2020 | 53800 | Contributions Tax | (66.24)    | (43.19)    |
| 05/11/2020 | 53800 | Contributions Tax | (66.24)    | (43.19)    |
| 07/12/2020 | 52420 | Contributions     | 440.33     | 248.52     |
| 07/12/2020 | 52420 | Contributions     | 440.33     | 248.52     |
| 07/12/2020 | 53800 | Contributions Tax | (66.05)    | (37.28)    |
| 07/12/2020 | 53800 | Contributions Tax | (66.05)    | (37.28)    |
| 11/01/2021 | 52420 | Contributions     | 440.33     | 206.29     |
| 11/01/2021 | 52420 | Contributions     | 428.86     | 200.92     |
| 11/01/2021 | 53800 | Contributions Tax | (66.05)    | (30.94)    |
| 11/01/2021 | 53800 | Contributions Tax | (64.33)    | (30.14)    |
| 12/02/2021 | 52420 | Contributions     | 518.53     | 197.47     |
| 12/02/2021 | 52420 | Contributions     | 440.33     | 167.69     |
| 12/02/2021 | 53800 | Contributions Tax | (77.78)    | (29.62)    |
| 12/02/2021 | 53800 | Contributions Tax | (66.05)    | (25.15)    |
| 10/03/2021 | 52420 | Contributions     | 470.32     | 145.61     |
| 10/03/2021 | 52420 | Contributions     | 440.33     | 136.32     |
| 10/03/2021 | 53800 | Contributions Tax | (70.55)    | (21.84)    |
| 10/03/2021 | 53800 | Contributions Tax | (66.05)    | (20.45)    |
| 12/04/2021 | 52420 | Contributions     | 440.33     | 96.51      |
| 12/04/2021 | 52420 | Contributions     | 440.33     | 96.51      |
| 12/04/2021 | 53800 | Contributions Tax | (66.05)    | (14.48)    |

**Calculation of daily member weighted balances**

|                                |       |                   |         |                   |
|--------------------------------|-------|-------------------|---------|-------------------|
| 12/04/2021                     | 53800 | Contributions Tax | (66.05) | (14.48)           |
| 07/05/2021                     | 52420 | Contributions     | 440.33  | 66.35             |
| 07/05/2021                     | 52420 | Contributions     | 487.83  | 73.51             |
| 07/05/2021                     | 52420 | Contributions     | 451.34  | 68.01             |
| 07/05/2021                     | 53800 | Contributions Tax | (66.05) | (9.95)            |
| 07/05/2021                     | 53800 | Contributions Tax | (73.17) | (11.03)           |
| 07/05/2021                     | 53800 | Contributions Tax | (67.70) | (10.20)           |
| 04/06/2021                     | 52420 | Contributions     | 451.34  | 33.39             |
| 04/06/2021                     | 52420 | Contributions     | 468.91  | 34.69             |
| 04/06/2021                     | 53800 | Contributions Tax | (67.70) | (5.01)            |
| 04/06/2021                     | 53800 | Contributions Tax | (70.34) | (5.20)            |
| <b>Total Amount (Weighted)</b> |       |                   |         | <b>162,580.76</b> |

**Dorothy Sinclair (SINDOR00001A)**Member Balance

|                                |       |                 |      |             |
|--------------------------------|-------|-----------------|------|-------------|
| 01/07/2020                     | 50010 | Opening Balance | 0.00 | 0.00        |
| <b>Total Amount (Weighted)</b> |       |                 |      | <b>0.00</b> |

**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                           | 56,438.00   |
| 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 2020 to 30 June 2021**

|  |             |
|--|-------------|
| Claimable FTO - Unsegregated Pool                    | 0.00        |
| <b>Claimable FTO</b>                                 | <b>0.00</b> |
| <b>Total Claimable Foreign Credits for the Year</b>  | <b>0.00</b> |
| <b>Foreign Tax Offset (Label C1)</b>                 | 0.00        |
| <b>Applied/Claimed FTO</b>                           | 0.00        |
| <b>Allocations of Foreign Tax Offset to Members</b>  |             |
| Rowen Sinclair(SINROW00001A) - 100.00 %              | 0.00        |
| Dorothy Sinclair(SINDOR00001A) - 0.00 %              | 0.00        |
| <b>Total Foreign Tax Offset Allocated to Members</b> | <b>0.00</b> |

