

THE HASSON 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	13,360.00
Less Expense	141,821.51
Total Profit	(128,461.51)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(128,461.51)
Less Permanent Differences	(144,996.33)
Less Timing Differences	0.00
Less Exempt Pension Income	125,341.00
Less Other Non Taxable Income	(130,784.88)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	11,036.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	33,332.96
Less Foreign CGT Credits claimed in Net Capital Gains	25.57
Less Realised Accounting Capital Gains	44,214.89
Less Accounting Trust Distributions	59,796.33
Add Taxable Trust Distributions	23,721.22
Add Distributed Foreign income	13,970.37
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(2.46)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	2,323.37
Franking Credits	32,798.87
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	35,122.24

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Segment 1 from 01 July 2021 to 01 July 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	(5,750.41)
Less Expense	0.00
Total Profit	(5,750.41)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(5,750.41)
Less Permanent Differences	5,505.54
Less Timing Differences	0.00
Less Exempt Pension Income	1,549.00
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	464.70
Less Realised Accounting Capital Gains	(12,340.25)
Less Tax Losses Deducted	0.00
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Geoffrey Keith Hasson(HASGEO00001P)	0.00	0.00
Geoffrey Keith Hasson(HASGEO00002P)	0.00	0.00
Geoffrey Keith Hasson(HASGEO00003P)	0.00	0.00
Geoffrey Keith Hasson(HASGEO00004A)	0.00	0.00
Geoffrey Keith Hasson(HASGEO00008P)	37.80	806,793.26
Marianne Rita Hasson(HASMAR00001P)	0.00	0.00
Marianne Rita Hasson(HASMAR00002P)	0.00	0.00
Marianne Rita Hasson(HASMAR00003P)	0.00	0.00
Marianne Rita Hasson(HASMAR00004A)	0.00	0.00
Marianne Rita Hasson(HASMAR00008P)	62.20	1,327,828.23

Profit/(Loss) Available for Allocation

Total Available Profit	(5,750.41)
Franking Credits	464.70
TFN Credits	0.00
FRW Credits	0.00
Total	(5,285.71)

Allocation to Members	Weighting%	Amount
Geoffrey Keith Hasson(HASGEO00001P)	0.00	0.00
Geoffrey Keith Hasson(HASGEO00002P)	0.00	0.00
Geoffrey Keith Hasson(HASGEO00003P)	0.00	0.00
Geoffrey Keith Hasson(HASGEO00004A)	0.00	0.00
Geoffrey Keith Hasson(HASGEO00008P)	37.80	(1,998.00)

Allocation to Members	Weighting%	Amount
Marianne Rita Hasson(HASMAR00001P)	0.00	0.00
Marianne Rita Hasson(HASMAR00002P)	0.00	0.00
Marianne Rita Hasson(HASMAR00003P)	0.00	0.00
Marianne Rita Hasson(HASMAR00004A)	0.00	0.00
Marianne Rita Hasson(HASMAR00008P)	62.20	(3,287.71)

Accumulation Weighted Balance Summary	Weighting%	Amount
Geoffrey Keith Hasson(HASGEO00001P)	0.00	0.00
Geoffrey Keith Hasson(HASGEO00002P)	0.00	0.00
Geoffrey Keith Hasson(HASGEO00003P)	0.00	0.00
Geoffrey Keith Hasson(HASGEO00004A)	0.00	0.00
Geoffrey Keith Hasson(HASGEO00008P)	37.80	806,793.26
Marianne Rita Hasson(HASMAR00001P)	0.00	0.00
Marianne Rita Hasson(HASMAR00002P)	0.00	0.00
Marianne Rita Hasson(HASMAR00003P)	0.00	0.00
Marianne Rita Hasson(HASMAR00004A)	0.00	0.00
Marianne Rita Hasson(HASMAR00008P)	62.20	1,327,828.23

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Allocation to Members	Weighting%	Amount
Geoffrey Keith Hasson(HASGEO00001P)	0.00	0.00
Geoffrey Keith Hasson(HASGEO00002P)	0.00	0.00
Geoffrey Keith Hasson(HASGEO00003P)	0.00	0.00
Geoffrey Keith Hasson(HASGEO00004A)	0.00	0.00
Geoffrey Keith Hasson(HASGEO00008P)	37.80	0.00
Marianne Rita Hasson(HASMAR00001P)	0.00	0.00
Marianne Rita Hasson(HASMAR00002P)	0.00	0.00
Marianne Rita Hasson(HASMAR00003P)	0.00	0.00
Marianne Rita Hasson(HASMAR00004A)	0.00	0.00
Marianne Rita Hasson(HASMAR00008P)	62.20	0.00

Calculation of daily member weighted balances

Geoffrey Keith Hasson (HASGEO00001P)

Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
01/07/2021	57100	Internal Transfers Out	0.00	0.00
Total Amount (Weighted)				0.00

Geoffrey Keith Hasson (HASGEO00002P)

Member Balance

01/07/2021	50010	Opening Balance	375,861.95	375,861.95
01/07/2021	57100	Internal Transfers Out	(375,861.95)	(375,861.95)
Total Amount (Weighted)				0.00

Calculation of daily member weighted balances**Geoffrey Keith Hasson (HASGEO00003P)**Member Balance

01/07/2021	50010	Opening Balance	430,931.31	430,931.31
01/07/2021	57100	Internal Transfers Out	(430,931.31)	(430,931.31)
Total Amount (Weighted)				0.00

Geoffrey Keith Hasson (HASGEO00004A)Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
01/07/2021	56100	Internal Transfers In	0.00	0.00
01/07/2021	56100	Internal Transfers In	375,861.95	375,861.95
01/07/2021	56100	Internal Transfers In	430,931.31	430,931.31
01/07/2021	57100	Internal Transfers Out	(806,793.26)	(806,793.26)
Total Amount (Weighted)				0.00

Geoffrey Keith Hasson (HASGEO00008P)Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
01/07/2021	56100	Internal Transfers In	806,793.26	806,793.26
Total Amount (Weighted)				806,793.26

Marianne Rita Hasson (HASMAR00001P)Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
01/07/2021	57100	Internal Transfers Out	0.00	0.00
Total Amount (Weighted)				0.00

Marianne Rita Hasson (HASMAR00002P)Member Balance

01/07/2021	50010	Opening Balance	804,239.56	804,239.56
01/07/2021	57100	Internal Transfers Out	(804,239.56)	(804,239.56)
Total Amount (Weighted)				0.00

Marianne Rita Hasson (HASMAR00003P)Member Balance

01/07/2021	50010	Opening Balance	523,588.67	523,588.67
01/07/2021	57100	Internal Transfers Out	(523,588.67)	(523,588.67)
Total Amount (Weighted)				0.00

Marianne Rita Hasson (HASMAR00004A)Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
01/07/2021	56100	Internal Transfers In	0.00	0.00
01/07/2021	56100	Internal Transfers In	804,239.56	804,239.56
01/07/2021	56100	Internal Transfers In	523,588.67	523,588.67

Calculation of daily member weighted balances

01/07/2021	57100	Internal Transfers Out	(1,327,828.23)	(1,327,828.23)
		Total Amount (Weighted)		0.00

Marianne Rita Hasson (HASMAR00008P)Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
01/07/2021	56100	Internal Transfers In	1,327,828.23	1,327,828.23
		Total Amount (Weighted)		1,327,828.23

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	92,700.02
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	105,760.00
Current year capital losses from Unsegregated Pool	105,040.27
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	92,700.02
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

Final Segment 2 from 02 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	19,110.41
Less Expense	141,821.51
Total Profit	(122,711.10)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(122,711.10)
Less Permanent Differences	(150,501.87)
Less Timing Differences	0.00
Less Exempt Pension Income	123,795.09
Less Other Non Taxable Income	(130,784.88)
Add SMSF Non Deductible Expenses	11,036.63
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	32,868.26
Less Foreign CGT Credits claimed in Net Capital Gains	25.57
Less Realised Accounting Capital Gains	56,555.14
Less Accounting Trust Distributions	59,796.33
Add Taxable Trust Distributions	23,721.22
Add Distributed Foreign income	13,970.37
Less Tax Losses Deducted	0.00
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Geoffrey Keith Hasson(HASGEO00004A)	0.00	0.00
Geoffrey Keith Hasson(HASGEO00008P)	37.43	773,804.20
Marianne Rita Hasson(HASMAR00008P)	62.57	1,293,549.46

Profit/(Loss) Available for Allocation

Total Available Profit	8,073.78
Franking Credits	32,334.17
TFN Credits	0.00
FRW Credits	0.00
Total	40,407.95

Allocation to Members	Weighting%	Amount
Geoffrey Keith Hasson(HASGEO00004A)	0.00	0.00
Geoffrey Keith Hasson(HASGEO00008P)	37.43	15,124.70
Marianne Rita Hasson(HASMAR00008P)	62.57	25,283.25

Accumulation Weighted Balance Summary	Weighting%	Amount
Geoffrey Keith Hasson(HASGEO00004A)	0.00	0.00
Geoffrey Keith Hasson(HASGEO00008P)	37.43	773,804.20
Marianne Rita Hasson(HASMAR00008P)	62.57	1,293,549.46

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Allocation to Members	Weighting%	Amount
Geoffrey Keith Hasson(HASGEO00004A)	0.00	0.00
Geoffrey Keith Hasson(HASGEO00008P)	37.43	0.00
Marianne Rita Hasson(HASMAR00008P)	62.57	0.00

Calculation of daily member weighted balances

Geoffrey Keith Hasson (HASGEO00004A)

Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

Geoffrey Keith Hasson (HASGEO00008P)

Member Balance

01/07/2021	50010	Opening Balance	804,795.26	804,795.26
15/07/2021	54160	Pensions Paid	(1,892.44)	(1,824.85)
15/07/2021	54160	Pensions Paid	(7,500.00)	(7,232.14)
16/08/2021	54160	Pensions Paid	(10,000.00)	(8,763.74)
25/10/2021	54160	Pensions Paid	(6,000.00)	(4,104.40)
20/12/2021	54160	Pensions Paid	(7,500.00)	(3,976.65)
31/01/2022	54160	Pensions Paid	(7,500.00)	(3,111.26)
23/05/2022	54160	Pensions Paid	(10,000.00)	(1,071.43)
09/06/2022	54160	Pensions Paid	(15,000.00)	(906.59)
Total Amount (Weighted)				773,804.20

Marianne Rita Hasson (HASMAR00008P)

Member Balance

01/07/2021	50010	Opening Balance	1,324,540.52	1,324,540.52
15/07/2021	54160	Pensions Paid	(1,892.44)	(1,824.85)
15/07/2021	54160	Pensions Paid	(7,500.00)	(7,232.14)
16/08/2021	54160	Pensions Paid	(10,000.00)	(8,763.74)
25/10/2021	54160	Pensions Paid	(6,000.00)	(4,104.40)
20/12/2021	54160	Pensions Paid	(7,500.00)	(3,976.65)
31/01/2022	54160	Pensions Paid	(7,500.00)	(3,111.26)
23/05/2022	54160	Pensions Paid	(10,000.00)	(1,071.43)
09/06/2022	54160	Pensions Paid	(15,000.00)	(906.59)
Total Amount (Weighted)				1,293,549.46

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	67,938.29
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	105,760.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	160,638.31
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 (67938.29/67938.29)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2021 to 01 July 2021

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Segment 02 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

Geoffrey Keith Hasson(HASGEO00004A) - 0.00 %	0.00
Geoffrey Keith Hasson(HASGEO00008P) - 100.00 %	0.00
Marianne Rita Hasson(HASMAR00008P) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00