

## 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	(4,280.84)
Less Expense	33,618.37
<b>Total Profit</b>	<b>(37,899.21)</b>
<b>Tax Summary</b>	
	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	(37,899.21)
Less Permanent Differences	(35,701.00)
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	500.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Add Benefits Paid/Transfers Out	994.86
Less Tax Adjustment - Capital Works Expenditure (D1)	5,558.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.35
<b>Taxable Income</b>	<b>(6,261.00)</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	(39,996.36)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(39,996.36)</b>
<b>Income Tax Expense Available for Allocation</b>	
	<b>Amount</b>
Member Specific Income Tax	(463.77)
<b>Total Income Tax Expense Allocation</b>	<b>(463.77)</b>

## Final Segment 1 from 01 July 2021 to 30 June 2022

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	(4,280.84)
Less Expense	33,618.37
<b>Total Profit</b>	<b>(37,899.21)</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(37,899.21)
Less Permanent Differences	(35,701.00)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	500.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Add Benefits Paid/Transfers Out	994.86
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	703.35
<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
Michael Edward Hawkins(HAWMIC00001A)	75.54	283,186.07
Nicola Ann Hawkins(HAWNIC00001A)	24.46	91,694.12

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(39,996.36)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(39,996.36)</b>

Allocation to Members	Weighting%	Amount
Michael Edward Hawkins(HAWMIC00001A)	75.54	(30,213.25)
Nicola Ann Hawkins(HAWNIC00001A)	24.46	(9,783.11)

Accumulation Weighted Balance Summary	Weighting%	Amount
Michael Edward Hawkins(HAWMIC00001A)	75.54	283,186.07
Nicola Ann Hawkins(HAWNIC00001A)	24.46	91,694.12

Income Tax Expense Available for Allocation	Amount
Member Specific Income Tax	(463.77)
<b>Total Income Tax Expense Allocation</b>	<b>(463.77)</b>

Allocation to Members	Weighting%	Amount
Michael Edward Hawkins(HAWMIC00001A)	75.54	(350.33)

Allocation to Members	Weighting%	Amount
Nicola Ann Hawkins(HAWNIC00001A)	24.46	(113.44)

**Calculation of daily member weighted balances**

**Michael Edward Hawkins (HAWMIC00001A)**

Member Balance

01/07/2021	50010	Opening Balance	283,733.61	283,733.61
07/07/2021	52420	Contributions	482.58	474.65
07/07/2021	53800	Contributions Tax	(72.39)	(71.20)
30/07/2021	53920	Life Insurance Premiums	(3,529.28)	(3,248.87)
05/08/2021	52420	Contributions	480.16	434.12
05/08/2021	53800	Contributions Tax	(72.02)	(65.11)
13/09/2021	52420	Contributions	600.20	478.52
13/09/2021	53800	Contributions Tax	(90.03)	(71.78)
01/11/2021	52420	Contributions	480.16	318.35
01/11/2021	53800	Contributions Tax	(72.02)	(47.75)
03/11/2021	52420	Contributions	480.16	315.72
03/11/2021	53800	Contributions Tax	(72.02)	(47.36)
08/12/2021	52420	Contributions	600.20	337.10
08/12/2021	53800	Contributions Tax	(90.03)	(50.56)
06/01/2022	52420	Contributions	480.16	231.53
06/01/2022	53800	Contributions Tax	(72.02)	(34.73)
07/02/2022	52420	Contributions	480.16	189.43
07/02/2022	53800	Contributions Tax	(72.02)	(28.41)
03/03/2022	52420	Contributions	480.16	157.86
03/03/2022	53800	Contributions Tax	(72.02)	(23.68)
11/04/2022	52420	Contributions	600.20	133.20
11/04/2022	53800	Contributions Tax	(90.03)	(19.98)
09/05/2022	52420	Contributions	480.16	69.72
09/05/2022	53800	Contributions Tax	(72.02)	(10.46)
08/06/2022	52420	Contributions	600.20	37.82
08/06/2022	53800	Contributions Tax	(90.03)	(5.67)
<b>Total Amount (Weighted)</b>				<b>283,186.07</b>

**Nicola Ann Hawkins (HAWNIC00001A)**

Member Balance

01/07/2021	50010	Opening Balance	93,062.78	93,062.78
16/07/2021	53920	Life Insurance Premiums	(1,764.27)	(1,691.77)
27/07/2021	52420	Contributions	81.21	75.43
27/07/2021	52420	Contributions	54.93	51.02
27/07/2021	52420	Contributions	78.63	73.03
27/07/2021	52420	Contributions	38.24	35.52
27/07/2021	53800	Contributions Tax	(12.18)	(11.31)
27/07/2021	53800	Contributions Tax	(8.24)	(7.65)
27/07/2021	53800	Contributions Tax	(11.79)	(10.95)
27/07/2021	53800	Contributions Tax	(5.74)	(5.33)

**Calculation of daily member weighted balances**

10/08/2021	54500	Benefits Paid/Transfers Out	(994.86)	(885.83)
13/08/2021	53920	Life Insurance Premiums	396.16	349.49
30/08/2021	52420	Contributions	91.24	76.24
30/08/2021	52420	Contributions	63.95	53.44
30/08/2021	52420	Contributions	0.98	0.82
30/08/2021	52420	Contributions	90.05	75.25
30/08/2021	53800	Contributions Tax	(13.69)	(11.44)
30/08/2021	53800	Contributions Tax	(9.59)	(8.01)
30/08/2021	53800	Contributions Tax	(0.15)	(0.13)
30/08/2021	53800	Contributions Tax	(13.51)	(11.29)
20/09/2021	52420	Contributions	80.49	62.63
20/09/2021	52420	Contributions	85.16	66.26
20/09/2021	53800	Contributions Tax	(12.07)	(9.39)
20/09/2021	53800	Contributions Tax	(12.77)	(9.94)
26/11/2021	52420	Contributions	3.06	1.82
26/11/2021	53800	Contributions Tax	(0.46)	(0.27)
02/02/2022	52420	Contributions	1,076.96	439.64
02/02/2022	53800	Contributions Tax	(161.54)	(65.94)
		<b>Total Amount (Weighted)</b>		<b>91,694.12</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	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 2021 to 30 June 2022**

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>	<b>0.00</b>
<b>Applied/Claimed FTO</b>	<b>0.00</b>

**Allocations of Foreign Tax Offset to Members**

Michael Edward Hawkins(HAWMIC00001A) - 100.00 %	0.00
Nicola Ann Hawkins(HAWNIC00001A) - 0.00 %	0.00
<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>

**Calculation of Outstanding Limited Recourse Borrowing Arrangements**