

Create Entries Financial Year Summary 01 July 2022 - 30 June 2023

Total Profit	Amount
Income	39,926.15
Less Expense	52,094.08
Total Profit	(12,167.93)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(12,167.93)
Less Permanent Differences	(13,915.00)
Less Timing Differences	0.00
Less Exempt Pension Income	53,840.00
Less Other Non Taxable Income	(30,209.22)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	21,884.00
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 Adjustment - Capital Works Expenditure (D1)	8,939.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.29)
Taxable Income	(8,939.00)
Income Tax on Taxable Income or Loss	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	18,041.29
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	18,041.29

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

Calculation of Non Deductible Expense Percentage(s)	Amount
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Calculation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation	
Gross Rent	53,325.00
Gross Interest	515.00
Less exempt pension income	53,840.00
Total Assessable Income (A)	0.00
Total Assessable Income	0.00
Exempt Pension Income	53,840.00
Total Income (B)	53,840.00
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	100.000%
Investment Expense Calculation	
Gross Rent	53,325.00
Gross Interest	515.00
Total Investment Income (B)	53,840.00
Less Non-Assessable Investment Income	53,840.00
Total Investment Assessable Income (A)	0.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	100.000%

Final Segment 1 from 01 July 2022 to 30 June 2023

Pool Name Deemed Segregation

Total Profit	Amount
Income	39,926.15
Less Expense	52,094.08
Total Profit	(12,167.93)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(12,167.93)
Less Permanent Differences	(13,915.00)
Less Timing Differences	0.00
Less Exempt Pension Income	53,841.15
Less Other Non Taxable Income	(30,209.22)
Add SMSF Non Deductible Expenses	21,884.86
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
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Paul Douglas Killerby(KILPAU00011A)	0.00	0.00
Paul Douglas Killerby(KILPAU00012P)	49.98	362,693.81
Carmen Eva Broderick(BROCAR00001A)	0.00	0.00
Carmen Eva Broderick(BROCAR00002P)	50.02	362,969.64

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	18,041.29
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	18,041.29

Allocation to Members	Weighting%	Amount
Paul Douglas Killerby(KILPAU00011A)	0.00	0.00
Paul Douglas Killerby(KILPAU00012P)	49.98	9,017.04
Carmen Eva Broderick(BROCAR00001A)	0.00	0.00
Carmen Eva Broderick(BROCAR00002P)	50.02	9,024.25

Accumulation Weighted Balance Summary	Weighting%	Amount
Paul Douglas Killerby(KILPAU00011A)	0.00	0.00
Paul Douglas Killerby(KILPAU00012P)	49.98	362,693.81
Carmen Eva Broderick(BROCAR00001A)	0.00	0.00
Carmen Eva Broderick(BROCAR00002P)	50.02	362,969.64

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

Allocation to Members	Weighting%	Amount
Paul Douglas Killerby(KILPAU00011A)	0.00	0.00
Paul Douglas Killerby(KILPAU00012P)	49.98	0.00
Carmen Eva Broderick(BROCAR00001A)	0.00	0.00
Carmen Eva Broderick(BROCAR00002P)	50.02	0.00

Calculation of daily member weighted balances

Paul Douglas Killerby (KILPAU00011A)

Member Balance

01/07/2022	50010	Opening Balance	371,058.27	371,058.27
01/07/2022	57100	Internal Transfers Out	(371,058.27)	(371,058.27)
Total Amount (Weighted)				0.00

Paul Douglas Killerby (KILPAU00012P)

Member Balance

01/07/2022	50010	Opening Balance	0.00	0.00
01/07/2022	56100	Internal Transfers In	371,058.27	371,058.27
19/07/2022	54160	Pensions Paid	(435.65)	(414.17)
05/09/2022	54160	Pensions Paid	(220.00)	(180.22)
05/09/2022	54160	Pensions Paid	(3,500.00)	(2,867.12)
30/09/2022	54160	Pensions Paid	(1,474.00)	(1,106.51)
02/02/2023	54160	Pensions Paid	(9,300.00)	(3,796.44)
Total Amount (Weighted)				362,693.81

Carmen Eva Broderick (BROCAR00001A)

Member Balance

01/07/2022	50010	Opening Balance	371,450.10	371,450.10
01/07/2022	57100	Internal Transfers Out	(371,450.10)	(371,450.10)
Total Amount (Weighted)				0.00

Carmen Eva Broderick (BROCAR00002P)

Member Balance

01/07/2022	50010	Opening Balance	0.00	0.00
01/07/2022	56100	Internal Transfers In	371,450.10	371,450.10
19/07/2022	54160	Pensions Paid	(435.65)	(414.17)
05/09/2022	54160	Pensions Paid	(220.00)	(180.22)
05/09/2022	54160	Pensions Paid	(3,500.00)	(2,867.12)
30/09/2022	54160	Pensions Paid	(1,474.00)	(1,106.51)
02/02/2023	54160	Pensions Paid	(9,300.00)	(3,796.44)
02/03/2023	54160	Pensions Paid	(349.92)	(116.00)
Total Amount (Weighted)				362,969.64

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
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 2022 to 30 June 2023

Claimable FTO - Deemed Segregation	0.00
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Claimable FTO	0.00
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Total Claimable Foreign Credits for the Year	0.00
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Foreign Tax Offset (Label C1)	0.00
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Applied/Claimed FTO	0.00
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Allocations of Foreign Tax Offset to Members

Paul Douglas Killerby(KILPAU00011A) - 0.00 %	0.00
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Paul Douglas Killerby(KILPAU00012P) - 100.00 %	0.00
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Carmen Eva Broderick(BROCAR00001A) - 0.00 %	0.00
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Carmen Eva Broderick(BROCAR00002P) - 0.00 %	0.00
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Total Foreign Tax Offset Allocated to Members	0.00
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