

# Create Entries Report

For the period 01 July 2022 to 30 June 2023

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

W,

<b>Total Profit</b>	<b>Amount</b>
Income	25,057.16
Less Expense	4,680.00
<b>Total Profit</b>	<b>20,377.16</b>

<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	20,377.16
Less Permanent Differences	11,853.07
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	0.00
Add SMSF Annual Return Rounding	(1.09)
<b>Taxable Income</b>	<b>8,523.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>1,278.45</b>

<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	7,185.19
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>7,185.19</b>

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	1,278.45
Member Specific Income Tax	(1,978.80)
<b>Total Income Tax Expense Allocation</b>	<b>(700.35)</b>

**Final Segment 1 from 01 July 2022 to 30 June 2023**

W2

**Pool Name Unsegregated Pool**

<b>Total Profit</b>	<b>Amount</b>
Income	25,057.16
Less Expense	4,680.00
<b>Total Profit</b>	<b>20,377.16</b>

<b>Create Entries Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	20,377.16
Less Permanent Differences	11,853.07
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	(1.09)
<b>Taxable Income</b>	<b>8,523.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>1,278.45</b>

<b>Member Weighted Balance Summary</b>	<b>Weighting%</b>	<b>Amount</b>
Thomas Hill(HILTHO00001A)	100.00	49,412.71

<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	7,185.19
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>7,185.19</b>

<b>Allocation to Members</b>	<b>Weighting%</b>	<b>Amount</b>
Thomas Hill(HILTHO00001A)	100.00	7,185.19

<b>Accumulation Weighted Balance Summary</b>	<b>Weighting%</b>	<b>Amount</b>
Thomas Hill(HILTHO00001A)	100.00	49,412.71

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	1,278.45
Member Specific Income Tax	(1,978.80)
<b>Total Income Tax Expense Allocation</b>	<b>(700.35)</b>

<b>Allocation to Members</b>	<b>Weighting%</b>	<b>Amount</b>
Thomas Hill(HILTHO00001A)	100.00	(700.35)

**Calculation of daily member weighted balances**

W3

**Calculation of daily member weighted balances**

**Thomas Hill (HILTHO00001A)**

Member Balance

01/07/2022	50010	Opening Balance	46,938.40	46,938.40
15/07/2022	52420	Contributions	288.46	277.40
15/07/2022	53800	Contributions Tax	(43.27)	(41.61)
26/10/2022	52420	Contributions	1,817.31	1,234.78
26/10/2022	53800	Contributions Tax	(272.60)	(185.22)
20/01/2023	52420	Contributions	2,120.22	941.03
20/01/2023	53800	Contributions Tax	(318.03)	(141.15)
11/04/2023	52420	Contributions	1,817.34	403.30
11/04/2023	53800	Contributions Tax	(272.60)	(60.49)
23/06/2023	52420	Contributions	1,817.34	39.83
23/06/2023	53800	Contributions Tax	(272.60)	(5.97)
30/06/2023	52420	Contributions	1,169.30	3.20
30/06/2023	52420	Contributions	4,162.00	11.40
30/06/2023	53800	Contributions Tax	(175.40)	(0.48)
30/06/2023	53800	Contributions Tax	(624.30)	(1.71)
<b>Total Amount (Weighted)</b>				<b>49,412.71</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 2022 to 30 June 2023**

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>
<b>Allocations of Foreign Tax Offset to Members</b>	
Thomas Hill(HILTHO00001A) - 100.00 %	0.00
<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>