

BRAD DICKSON 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

| | Amount |
|--|-------------------|
| Total Profit | |
| Income | 251,467.37 |
| Less Expense | 54,043.17 |
| Total Profit | 197,424.20 |
| | |
| Tax Summary | |
| Fund Tax Rate | 15.00 % |
| Total Profit | 197,424.20 |
| Less Permanent Differences | 203,977.99 |
| 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 | 9.34 |
| Less Realised Accounting Capital Gains | 0.00 |
| Less Tax Losses Deducted | 0.00 |
| Add SMSF Annual Return Rounding | 0.45 |
| Taxable Income | (6,544.00) |
| Income Tax on Taxable Income or Loss | 0.00 |
| | |
| Profit/(Loss) Available for Allocation | |
| Total Available Profit | 197,424.20 |
| Franking Credits | 9.34 |
| TFN Credits | 0.00 |
| Foreign Credits | 0.00 |
| FRW Credits | 0.00 |
| Total | 197,433.54 |
| | |
| Income Tax Expense Available for Allocation | |
| Total Income Tax Expense Allocation | 0.00 |

Final Segment 1 from 01 July 2020 to 30 June 2021

W2

Pool Name Unsegregated Pool

| | Amount |
|---------------------|-------------------|
| Total Profit | |
| Income | 251,467.37 |
| Less Expense | 54,043.17 |
| Total Profit | <u>197,424.20</u> |

| | Amount |
|---|-------------|
| Create Entries Summary | |
| Fund Tax Rate | 15.00 % |
| Total Profit | 197,424.20 |
| Less Permanent Differences | 203,977.99 |
| 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 | 9.34 |
| Less Realised Accounting Capital Gains | 0.00 |
| Less Tax Losses Deducted | 0.00 |
| Add Taxable Income Adjustment | 6,544.45 |
| Taxable Income | <u>0.00</u> |
| Income Tax on Taxable Income or Loss | <u>0.00</u> |

| Member Weighted Balance Summary | Weighting% | Amount |
|-------------------------------------|------------|--------------|
| Bradley James Dickson(DICBRA00002A) | 100.00 | 2,003,856.77 |

| | | |
|---|--|-------------------|
| Profit/(Loss) Available for Allocation | | |
| Total Available Profit | | 197,424.20 |
| Franking Credits | | 9.34 |
| TFN Credits | | 0.00 |
| FRW Credits | | 0.00 |
| Total | | <u>197,433.54</u> |

| Allocation to Members | Weighting% | Amount |
|-------------------------------------|------------|------------|
| Bradley James Dickson(DICBRA00002A) | 100.00 | 197,433.54 |

| Accumulation Weighted Balance Summary | Weighting% | Amount |
|---------------------------------------|------------|--------------|
| Bradley James Dickson(DICBRA00002A) | 100.00 | 2,003,856.77 |

| Income Tax Expense Available for Allocation | | Amount |
|---|--|-------------|
| Total Income Tax Expense Allocation | | <u>0.00</u> |

| Allocation to Members | Weighting% | Amount |
|-------------------------------------|------------|--------|
| Bradley James Dickson(DICBRA00002A) | 100.00 | 0.00 |

Calculation of daily member weighted balances

W3

Calculation of daily member weighted balances

Bradley James Dickson (DICBRA00002A)

Member Balance

| | | | | |
|------------|-------|--------------------------------|--------------|---------------------|
| 01/07/2020 | 50010 | Opening Balance | 2,003,856.77 | 2,003,856.77 |
| | | Total Amount (Weighted) | | 2,003,856.77 |

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 2020 to 30 June 2021

| | |
|--|-------------|
| 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 | |
| Bradley James Dickson(DICBRA00002A) - 100.00 % | 0.00 |
| Total Foreign Tax Offset Allocated to Members | 0.00 |