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

Total	Profit	Amount
,	Income	251,467.37
	Less Expense	54,043.17
	Total Profit	197,424.20
		Amount
Tax S	Summary	15.00 %
	Fund Tax Rate	197,424.20
	Total Profit	203,977.99
	Less Permanent Differences	0.00
	Less Timing Differences	
	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
Prof	iit/(Loss) Available for Allocation	Amount
	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
inco	ome Tax Expense Available for Allocation	Amount
	Total Income Tax Expense Allocation	0.00

Total Profit	Amount					
Income		251,467.37				
Less Expense		54,043.17				
Total Profit		197,424.20				
Create Entries Summary		Amount				
Fund Tax Rate						
Total Profit		197,424.20				
Less Permanent Differences		203,977.99				
Less Timing Differences						
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 Cre	dits	9.34				
Less Realised Accounting Capital Gains		0.00				
Less Tax Losses Deducted		0.00				
Add Taxable Income Adjustment		6,544.45				
Taxable Income		0.00				
Income Tax on Taxable Income or Loss		0.00				
Member Weighted Balance Summary	Weighting%	Amoun				
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		0.0				
Total		197,433.5				
Allocation to Members	Weighting%	Amour				
Bradley James Dickson(DICBRA00002A)	100.00	197,433.5				
Accumulation Weighted Balance Summary	Weighting%	Amour				
Bradley James Dickson(DICBRA00002A)	100.00	2,003,856.7				
Income Tax Expense Available for Allocation		Amour				
Total Income Tax Expense Allocation		0.0				
Allerentes de Meurleure	Weighting%	Amour				
Allocation to Members						

Calculation of daily member weighted balances

Calculation of daily member weighted balances



Bradley James Dickson (DICBRA00002A)

.,		•				
<u>lember Balance</u>					0.000.056.77	
1/07/2020	50010	Opening Balance		2,003,856.77	2,003,856.77	
		Total Amount (Weighted)			2,003,856.77	
					0.00	
			0.00			
Capita	Capital Gain Adjustment from prior segments					
Realised Notional gains Carried forward losses from prior years					0.00	
					0.00	
					0.00	
Curre	nt year capital	losses from Unsegregated Pool -	Collectables		0.00	
Total	CGT Discount	Applied			0.00	
Capit	tal Gain /(Los	ses carried forward)			0.00	
CGT	allocated in p	rior segments			0.00	
Alloc	ations of Net	Capital Gains to Pools				
Capit	al Gain Propor	rtion - Unsegregated Pool (0/0)=1	00.00%		0.00	
Foreign Tax Off	set Calculation	ons				
Segment	01 July 2020	to 30 June 2021				
Claim	nable FTO - Ur	nsegregated Pool			0.00	
Clain	nable FTO				0.00	
Total Claim	able Foreign	Credits for the Year			0.00	
Foreign Tax	x Offset (Labe	ol C1)			0.00	
Applied/Cla	aimed FTO				0.00	
Allocations	of Foreign T	ax Offset to Members				
Brad	lley James Dic	kson(DICBRA00002A) - 100.00 %	6		0.00	
Tota	l Foreign Tax	Offset Allocated to Members			0.00	
	Calculation of N Capita Capita Capita Realis Carrie Curre Total Capit CGT Alloc Capit Segment Clain Total Claim Foreign Tax Applied/Cla Allocations Brad	Calculation of Net Capital Gai Capital gains from U Capital gains from U Capital Gain Adjustr Realised Notional gains Carried forward loss Current year capital Current year capital Total CGT Discount Capital Gain /(Loss CGT allocated in p Allocations of Net Capital Gain Propoi Foreign Tax Offset Calculation Segment 01 July 2020 Claimable FTO Total Claimable Foreign Foreign Tax Offset (Label Applied/Claimed FTO Allocations of Foreign Tax Bradley James Dic	Total Amount (Weighted) Calculation of Net Capital Gains Capital gains from Unsegregated Pool Capital gains from Unsegregated Pool - Collectables Capital Gain Adjustment from prior segments Realised Notional gains Carried forward losses from prior years Current year capital losses from Unsegregated Pool Current year capital losses from Unsegregated Pool Current year capital losses from Unsegregated Pool Current gear capital losses from Unsegregated Pool Current pear capital losses from Unsegregated Pool Capital Gain /(Losses carried forward) CGT allocated in prior segments Allocations of Net Capital Gains to Pools Capital Gain Proportion - Unsegregated Pool (0/0)=1 Foreign Tax Offset Calculations Segment 01 July 2020 to 30 June 2021 Claimable FTO - Unsegregated Pool Claimable FTO Total Claimable Foreign Credits for the Year Foreign Tax Offset (Label C1) Applied/Claimed FTO Allocations of Foreign Tax Offset to Members	Total Amount (Weighted) Calculation of Net Capital Gains Capital gains from Unsegregated Pool Capital gains from Unsegregated Pool - Collectables Capital Gain Adjustment from prior segments Realised Notional gains Carried forward losses from prior years Current year capital losses from Unsegregated Pool - Collectables Total CGT Discount Applied Capital Gain /(Losses carried forward) CGT allocated in prior segments Allocations of Net Capital Gains to Pools Capital Gain Proportion - Unsegregated Pool (0/0)=100.00% Foreign Tax Offset Calculations Segment 01 July 2020 to 30 June 2021 Claimable FTO - Unsegregated Pool Claimable FTO Total Claimable Foreign Credits for the Year Foreign Tax Offset (Label C1) Applied/Claimed FTO Allocations of Foreign Tax Offset to Members Bradley James Dickson(DICBRA00002A) - 100.00 %	Total Amount (Weighted) Calculation of Net Capital Gains Capital gains from Unsegregated Pool Capital gains from Unsegregated Pool - Collectables Capital gains from Unsegregated Pool - Collectables Capital Gain Adjustment from prior segments Realised Notional gains Carried forward losses from prior years Current year capital losses from Unsegregated Pool Current year capital losses scarried forward) CGT allocated in prior segments Allocations of Net Capital Gains to Pools Capital Gain Proportion - Unsegregated Pool (0/0)=100.00% Foreign Tax Offset Calculations Segment 01 July 2020 to 30 June 2021 Claimable FTO - Unsegregated Pool Claimable FTO Total Claimable Foreign Credits for the Year Foreign Tax Offset (Label C1) Applied/Claimed FTO Allocations of Foreign Tax Offset to Members Bradley James Dickson(DICBRA00002A) - 100.00 %	