

Lindsay Ford Superannuation Fund

Create Entries Report

For the period 01 July 2020 to 10 June 2021

Segment 1 from 01 July 2020 to 10 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	189,804.28
Less Expense	85,150.81
Total Profit	104,653.47

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	104,653.47
Less Permanent Differences	62,504.83
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	(69,000.00)
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	3,958.42
Less Realised Accounting Capital Gains	28.99
Less Accounting Trust Distributions	95,000.00
Add Taxable Trust Distributions	81,912.00
Less Tax Losses Deducted	0.00
Taxable Income	101,990.07
Income Tax on Taxable Income or Loss	15,298.51

Member Weighted Balance Summary	Weighting%	Amount
Lindsay Ford(FORLIN00004P)	41.67	1,061,370.66
Lindsay Ford(FORLIN00007P)	8.44	215,070.59
Lindsay Ford(FORLIN00012A)	1.82	46,360.70
Alison Ford(FORALI00004P)	38.99	993,063.63
Alison Ford(FORALI00014P)	2.07	52,737.17
Alison Ford(FORALI00017P)	6.16	156,871.27
Alison Ford(FORALI00022P)	0.85	21,653.99

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	173,653.47
Franking Credits	3,958.42
TFN Credits	0.00
FRW Credits	0.00
Total	177,611.89

Allocation to Members	Weighting%	Amount
Lindsay Ford(FORLIN00004P)	41.67	74,010.87
Lindsay Ford(FORLIN00007P)	8.44	14,990.44
Lindsay Ford(FORLIN00012A)	1.82	3,232.54

Allocation to Members	Weighting%	Amount
Alison Ford(FORALI00004P)	38.99	69,250.88
Alison Ford(FORALI00014P)	2.07	3,676.57
Alison Ford(FORALI00017P)	6.16	10,940.89
Alison Ford(FORALI00022P)	0.85	1,509.70

Accumulation Weighted Balance Summary	Weighting%	Amount
Lindsay Ford(FORLIN00004P)	0.00	1,061,370.66
Lindsay Ford(FORLIN00007P)	0.00	215,070.59
Lindsay Ford(FORLIN00012A)	100.00	46,360.70
Alison Ford(FORALI00004P)	0.00	993,063.63
Alison Ford(FORALI00014P)	0.00	52,737.17
Alison Ford(FORALI00017P)	0.00	156,871.27
Alison Ford(FORALI00022P)	0.00	21,653.99

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	15,298.51

Allocation to Members	Weighting%	Amount
Lindsay Ford(FORLIN00004P)	0.00	0.00
Lindsay Ford(FORLIN00007P)	0.00	0.00
Lindsay Ford(FORLIN00012A)	100.00	15,298.51
Alison Ford(FORALI00004P)	0.00	0.00
Alison Ford(FORALI00014P)	0.00	0.00
Alison Ford(FORALI00017P)	0.00	0.00
Alison Ford(FORALI00022P)	0.00	0.00

Calculation of daily member weighted balances

Lindsay Ford (FORLIN00004P)

Member Balance

01/07/2020	50010	Opening Balance	1,068,998.25	1,068,998.25
04/08/2020	54160	Pensions Paid	(1,000.00)	(901.45)
03/09/2020	54160	Pensions Paid	(1,000.00)	(814.49)
03/10/2020	54160	Pensions Paid	(1,000.00)	(727.54)
03/11/2020	54160	Pensions Paid	(1,000.00)	(637.68)
03/12/2020	54160	Pensions Paid	(1,000.00)	(550.72)
03/01/2021	54160	Pensions Paid	(1,000.00)	(460.87)
03/02/2021	54160	Pensions Paid	(1,000.00)	(371.01)
03/03/2021	54160	Pensions Paid	(1,000.00)	(289.86)
11/03/2021	54160	Pensions Paid	(2,500.00)	(666.67)
11/03/2021	54160	Pensions Paid	(4,500.00)	(1,200.00)
01/04/2021	54160	Pensions Paid	(2,500.00)	(514.49)
06/04/2021	54160	Pensions Paid	(220.00)	(42.09)
01/05/2021	54160	Pensions Paid	(2,500.00)	(297.10)
01/06/2021	54160	Pensions Paid	(2,500.00)	(72.46)
04/06/2021	54160	Pensions Paid	(4,000.00)	(81.16)
Total Amount (Weighted)				1,061,370.66

Calculation of daily member weighted balances**Lindsay Ford (FORLIN00007P)**Member Balance

01/07/2020	50010	Opening Balance	216,234.30	216,234.30
06/04/2021	54160	Pensions Paid	(3,780.00)	(723.13)
04/05/2021	54160	Pensions Paid	(4,000.00)	(440.58)
Total Amount (Weighted)				215,070.59

Lindsay Ford (FORLIN00012A)Member Balance

01/07/2020	50010	Opening Balance	46,360.70	46,360.70
Total Amount (Weighted)				46,360.70

Alison Ford (FORALI00004P)Member Balance

01/07/2020	50010	Opening Balance	1,001,051.97	1,001,051.97
04/08/2020	54160	Pensions Paid	(1,000.00)	(901.45)
03/09/2020	54160	Pensions Paid	(1,000.00)	(814.49)
03/10/2020	54160	Pensions Paid	(1,000.00)	(727.54)
03/11/2020	54160	Pensions Paid	(1,000.00)	(637.68)
03/12/2020	54160	Pensions Paid	(1,000.00)	(550.72)
03/01/2021	54160	Pensions Paid	(1,000.00)	(460.87)
03/02/2021	54160	Pensions Paid	(1,000.00)	(371.01)
03/03/2021	54160	Pensions Paid	(1,000.00)	(289.86)
11/03/2021	54160	Pensions Paid	(2,500.00)	(666.67)
11/03/2021	54160	Pensions Paid	(4,500.00)	(1,200.00)
01/04/2021	54160	Pensions Paid	(2,500.00)	(514.49)
06/04/2021	54160	Pensions Paid	(2,530.00)	(484.00)
01/05/2021	54160	Pensions Paid	(2,500.00)	(297.10)
01/06/2021	54160	Pensions Paid	(2,500.00)	(72.46)
Total Amount (Weighted)				993,063.63

Alison Ford (FORALI00014P)Member Balance

01/07/2020	50010	Opening Balance	52,989.69	52,989.69
06/04/2021	54160	Pensions Paid	(1,320.00)	(252.52)
Total Amount (Weighted)				52,737.17

Alison Ford (FORALI00017P)Member Balance

01/07/2020	50010	Opening Balance	156,950.81	156,950.81
04/06/2021	54160	Pensions Paid	(3,920.00)	(79.54)
Total Amount (Weighted)				156,871.27

Calculation of daily member weighted balances

Alison Ford (FORALI00022P)

Member Balance

01/07/2020	50010	Opening Balance	22,124.89	22,124.89
06/04/2021	54160	Pensions Paid	(150.00)	(28.70)
04/05/2021	54160	Pensions Paid	(4,000.00)	(440.58)
04/06/2021	54160	Pensions Paid	(80.00)	(1.62)
Total Amount (Weighted)				21,653.99

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	28.99
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	66,868.39
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	28.99
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 (28.99/28.99)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2020 to 10 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

Total Foreign Tax Offset Allocated to Members **0.00**