

## Create Entries Report

For the period 01 July 2021 to 30 June 2022

## Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

	Amount
<b>Total Profit</b>	
Income	50,599.37
Less Expense	35,884.84
<b>Total Profit</b>	<b>14,714.53</b>
<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	14,714.53
Less Permanent Differences	9,059.87
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	500.00
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	6,155.00
Add SMSF Annual Return Rounding	0.34
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>
<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	3,830.79
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>3,830.79</b>
<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Member Specific Income Tax	(1,632.57)
<b>Total Income Tax Expense Allocation</b>	<b>(1,632.57)</b>

## Final Segment 1 from 01 July 2021 to 30 June 2022

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	50,599.37
Less Expense	35,884.84
<b>Total Profit</b>	<b>14,714.53</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	14,714.53
Less Permanent Differences	9,059.87
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	500.00
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	(6,154.66)
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

Member Weighted Balance Summary	Weighting%	Amount
Tony Grant Mason(MASTON00001A)	61.33	283,383.44
Annette Marjorie Mason(MASANN00001A)	38.67	178,690.58

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	3,830.79
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>3,830.79</b>

Allocation to Members	Weighting%	Amount
Tony Grant Mason(MASTON00001A)	61.33	2,349.42
Annette Marjorie Mason(MASANN00001A)	38.67	1,481.37

Accumulation Weighted Balance Summary	Weighting%	Amount
Tony Grant Mason(MASTON00001A)	61.33	283,383.44
Annette Marjorie Mason(MASANN00001A)	38.67	178,690.58

Income Tax Expense Available for Allocation	Amount
Member Specific Income Tax	(1,632.57)
<b>Total Income Tax Expense Allocation</b>	<b>(1,632.57)</b>

Allocation to Members	Weighting%	Amount
Tony Grant Mason(MASTON00001A)	61.33	(1,001.26)
Annette Marjorie Mason(MASANN00001A)	38.67	(631.31)

**Calculation of daily member weighted balances****Tony Grant Mason (MASTON00001A)**Member Balance

01/07/2021	50010	Opening Balance	278,375.32	278,375.32
01/07/2021	52420	Contributions	1,265.00	1,265.00
01/07/2021	53800	Contributions Tax	(189.75)	(189.75)
25/08/2021	52420	Contributions	1,040.00	883.29
25/08/2021	53800	Contributions Tax	(156.00)	(132.49)
01/09/2021	52420	Contributions	1,040.00	863.34
01/09/2021	53800	Contributions Tax	(156.00)	(129.50)
01/10/2021	52420	Contributions	1,357.00	1,014.96
01/10/2021	53800	Contributions Tax	(203.55)	(152.24)
29/10/2021	52420	Contributions	1,100.80	738.89
29/10/2021	53800	Contributions Tax	(165.12)	(110.83)
15/12/2021	52420	Contributions	1,116.00	605.39
15/12/2021	53800	Contributions Tax	(167.40)	(90.81)
27/01/2022	52420	Contributions	1,674.00	710.88
27/01/2022	53800	Contributions Tax	(251.10)	(106.63)
11/02/2022	52420	Contributions	945.00	362.47
11/02/2022	53800	Contributions Tax	(141.75)	(54.37)
07/03/2022	53920	Life Insurance Premiums	(2,228.71)	(708.30)
10/03/2022	52420	Contributions	1,116.00	345.50
10/03/2022	53800	Contributions Tax	(167.40)	(51.83)
15/03/2022	53920	Life Insurance Premiums	(1,586.28)	(469.37)
14/04/2022	52420	Contributions	1,395.00	298.11
14/04/2022	53800	Contributions Tax	(209.25)	(44.72)
17/05/2022	52420	Contributions	1,116.00	137.59
17/05/2022	53800	Contributions Tax	(167.40)	(20.64)
14/06/2022	52420	Contributions	1,116.00	51.98
14/06/2022	53800	Contributions Tax	(167.40)	(7.80)
<b>Total Amount (Weighted)</b>				<b>283,383.44</b>

**Annette Marjorie Mason (MASANN00001A)**Member Balance

01/07/2021	50010	Opening Balance	178,594.59	178,594.59
20/07/2021	52420	Contributions	285.78	270.90
20/07/2021	53800	Contributions Tax	(42.87)	(40.64)
20/08/2021	52420	Contributions	301.39	260.10
20/08/2021	53800	Contributions Tax	(45.21)	(39.02)
20/09/2021	52420	Contributions	236.38	183.92
20/09/2021	53800	Contributions Tax	(35.46)	(27.59)
20/10/2021	52420	Contributions	269.59	187.61
20/10/2021	53800	Contributions Tax	(40.44)	(28.14)
22/11/2021	52420	Contributions	237.62	143.87
22/11/2021	53800	Contributions Tax	(35.64)	(21.58)

**Calculation of daily member weighted balances**

20/12/2021	52420	Contributions	265.42	140.35
20/12/2021	53800	Contributions Tax	(39.81)	(21.05)
10/01/2022	53920	Life Insurance Premiums	(2,505.37)	(1,180.61)
20/01/2022	52420	Contributions	255.45	113.38
20/01/2022	53800	Contributions Tax	(38.32)	(17.01)
21/02/2022	52420	Contributions	243.58	86.75
21/02/2022	53800	Contributions Tax	(36.54)	(13.01)
21/03/2022	52420	Contributions	165.88	46.36
21/03/2022	53800	Contributions Tax	(24.88)	(6.95)
21/04/2022	52420	Contributions	149.65	29.11
21/04/2022	53800	Contributions Tax	(22.45)	(4.37)
23/05/2022	52420	Contributions	314.30	33.58
23/05/2022	53800	Contributions Tax	(47.15)	(5.04)
20/06/2022	52420	Contributions	198.26	5.97
20/06/2022	53800	Contributions Tax	(29.74)	(0.90)
<b>Total Amount (Weighted)</b>				<b>178,690.58</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 2021 to 30 June 2022**

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>	0.00
<b>Applied/Claimed FTO</b>	0.00
<b>Allocations of Foreign Tax Offset to Members</b>	
Tony Grant Mason(MASTON00001A) - 100.00 %	0.00
Annette Marjorie Mason(MASANN00001A) - 0.00 %	0.00
<b>Total Foreign Tax Offset Allocated to Members</b>	0.00

**Calculation of Outstanding Limited Recourse Borrowing Arrangements**

