

# Mackie Superannuation Fund

## Create Entries Report

For the period 01 July 2021 to 30 June 2022

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

|  | <b>Amount</b>     |
|--|-------------------|
| <b>Total Profit</b>                                |                   |
| Income   | 32,799.41         |
| Less Expense                                       | 3,878.00          |
| <b>Total Profit</b>                                | <b>28,921.41</b>  |
| <b>Tax Summary</b>                                 |                   |
|  | <b>Amount</b>     |
| Fund Tax Rate                                      | 15.00 %           |
| Total Profit                                       | 28,921.41         |
| Less Permanent Differences                         | 0.00              |
| 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                    | (0.41)            |
| <b>Taxable Income</b>                              | <b>28,921.00</b>  |
| <b>Income Tax on Taxable Income or Loss</b>        | <b>4,338.15</b>   |
| <b>Profit/(Loss) Available for Allocation</b>      |                   |
|  | <b>Amount</b>     |
| Total Available Profit                             | (3,878.00)        |
| Franking Credits                                   | 0.00              |
| TFN Credits  | 0.00              |
| Foreign Credits                                    | 0.00              |
| FRW Credits  | 0.00              |
| <b>Total</b>                                       | <b>(3,878.00)</b> |
| <b>Income Tax Expense Available for Allocation</b> |                   |
|  | <b>Amount</b>     |
| Income Tax on Taxable Income or Loss               | 4,338.15          |
| Member Specific Income Tax                         | (4,919.84)        |
| <b>Total Income Tax Expense Allocation</b>         | <b>(581.69)</b>   |

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

### Pool Name Unsegregated Pool

| Total Profit        | Amount           |
|---------------------|------------------|
| Income              | 32,799.41        |
| Less Expense        | 3,878.00         |
| <b>Total Profit</b> | <b>28,921.41</b> |

| Create Entries Summary                      | Amount           |
|---|------------------|
| Fund Tax Rate                               | 15.00 %          |
| Total Profit                                | 28,921.41        |
| Less Permanent Differences                  | 0.00             |
| 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               | (0.41)           |
| <b>Taxable Income</b>                       | <b>28,921.00</b> |
| <b>Income Tax on Taxable Income or Loss</b> | <b>4,338.15</b>  |

| Member Weighted Balance Summary        | Weighting% | Amount     |
|--|------------|------------|
| Haydn Mackie(MACHAY00001A)             | 60.91      | 683,100.09 |
| Chantelle Lynette Mackie(MACCHA00001A) | 39.09      | 438,410.75 |

| Profit/(Loss) Available for Allocation | Amount            |
|--|-------------------|
| Total Available Profit                 | (3,878.00)        |
| Franking Credits                       | 0.00              |
| TFN Credits                            | 0.00              |
| FRW Credits                            | 0.00              |
| <b>Total</b>                           | <b>(3,878.00)</b> |

| Allocation to Members                  | Weighting% | Amount     |
|--|------------|------------|
| Haydn Mackie(MACHAY00001A)             | 60.91      | (2,362.09) |
| Chantelle Lynette Mackie(MACCHA00001A) | 39.09      | (1,515.91) |

| Accumulation Weighted Balance Summary  | Weighting% | Amount     |
|--|------------|------------|
| Haydn Mackie(MACHAY00001A)             | 60.91      | 683,100.09 |
| Chantelle Lynette Mackie(MACCHA00001A) | 39.09      | 438,410.75 |

| Income Tax Expense Available for Allocation | Amount          |
|---|-----------------|
| Income Tax on Taxable Income or Loss        | 4,338.15        |
| Member Specific Income Tax                  | (4,919.84)      |
| <b>Total Income Tax Expense Allocation</b>  | <b>(581.69)</b> |

| Allocation to Members      | Weighting% | Amount   |
|----------------------------|------------|----------|
| Haydn Mackie(MACHAY00001A) | 60.91      | (354.31) |

| Allocation to Members                  | Weighting% | Amount   |
|--|------------|----------|
| Chantelle Lynette Mackie(MACCHA00001A) | 39.09      | (227.38) |

**Calculation of daily member weighted balances**

**Haydn Mackie (MACHAY00001A)**

Member Balance

|                                |       |                   |            |                   |
|--------------------------------|-------|-------------------|------------|-------------------|
| 01/07/2021                     | 50010 | Opening Balance   | 679,627.87 | 679,627.87        |
| 18/08/2021                     | 52420 | Contributions     | 747.69     | 649.36            |
| 18/08/2021                     | 53800 | Contributions Tax | (112.15)   | (97.40)           |
| 15/09/2021                     | 52420 | Contributions     | 747.69     | 592.01            |
| 15/09/2021                     | 53800 | Contributions Tax | (112.15)   | (88.80)           |
| 19/10/2021                     | 52420 | Contributions     | 934.61     | 652.95            |
| 19/10/2021                     | 53800 | Contributions Tax | (140.19)   | (97.94)           |
| 17/11/2021                     | 52420 | Contributions     | 747.69     | 462.95            |
| 17/11/2021                     | 53800 | Contributions Tax | (112.15)   | (69.44)           |
| 15/12/2021                     | 52420 | Contributions     | 747.69     | 405.60            |
| 15/12/2021                     | 53800 | Contributions Tax | (112.15)   | (60.84)           |
| 18/01/2022                     | 52420 | Contributions     | 934.62     | 419.94            |
| 18/01/2022                     | 53800 | Contributions Tax | (140.19)   | (62.99)           |
| 14/02/2022                     | 52420 | Contributions     | 710.31     | 266.61            |
| 14/02/2022                     | 53800 | Contributions Tax | (106.55)   | (39.99)           |
| 15/03/2022                     | 52420 | Contributions     | 747.69     | 221.23            |
| 15/03/2022                     | 53800 | Contributions Tax | (112.15)   | (33.18)           |
| 26/04/2022                     | 52420 | Contributions     | 934.61     | 169.00            |
| 26/04/2022                     | 53800 | Contributions Tax | (140.19)   | (25.35)           |
| 17/05/2022                     | 52420 | Contributions     | 747.69     | 92.18             |
| 17/05/2022                     | 53800 | Contributions Tax | (112.15)   | (13.83)           |
| 14/06/2022                     | 52420 | Contributions     | 934.61     | 43.53             |
| 14/06/2022                     | 53800 | Contributions Tax | (140.19)   | (6.53)            |
| 27/06/2022                     | 52420 | Contributions     | 10,000.00  | 109.59            |
| 27/06/2022                     | 53800 | Contributions Tax | (1,500.00) | (16.44)           |
| <b>Total Amount (Weighted)</b> |       |                   |            | <b>683,100.09</b> |

**Chantelle Lynette Mackie (MACCHA00001A)**

Member Balance

|            |       |                   |            |            |
|------------|-------|-------------------|------------|------------|
| 01/07/2021 | 50010 | Opening Balance   | 432,700.62 | 432,700.62 |
| 07/07/2021 | 52420 | Contributions     | 685.90     | 674.62     |
| 07/07/2021 | 53800 | Contributions Tax | (102.89)   | (101.20)   |
| 18/08/2021 | 52420 | Contributions     | 507.69     | 440.93     |
| 18/08/2021 | 53800 | Contributions Tax | (76.15)    | (66.14)    |
| 08/09/2021 | 52420 | Contributions     | 604.83     | 490.49     |
| 08/09/2021 | 53800 | Contributions Tax | (90.72)    | (73.57)    |
| 13/09/2021 | 52420 | Contributions     | 584.41     | 465.93     |
| 13/09/2021 | 53800 | Contributions Tax | (87.66)    | (69.89)    |
| 15/09/2021 | 52420 | Contributions     | 507.69     | 401.98     |
| 15/09/2021 | 53800 | Contributions Tax | (76.15)    | (60.29)    |

**Calculation of daily member weighted balances**

|            |       |                                |          |                   |
|------------|-------|--------------------------------|----------|-------------------|
| 12/10/2021 | 52420 | Contributions                  | 756.04   | 542.69            |
| 12/10/2021 | 53800 | Contributions Tax              | (113.41) | (81.41)           |
| 19/10/2021 | 52420 | Contributions                  | 634.61   | 443.36            |
| 19/10/2021 | 53800 | Contributions Tax              | (95.19)  | (66.50)           |
| 08/11/2021 | 52420 | Contributions                  | 604.83   | 389.41            |
| 08/11/2021 | 53800 | Contributions Tax              | (90.72)  | (58.41)           |
| 17/11/2021 | 52420 | Contributions                  | 507.69   | 314.35            |
| 17/11/2021 | 53800 | Contributions Tax              | (76.15)  | (47.15)           |
| 08/12/2021 | 52420 | Contributions                  | 604.83   | 339.70            |
| 08/12/2021 | 53800 | Contributions Tax              | (90.72)  | (50.95)           |
| 15/12/2021 | 52420 | Contributions                  | 507.69   | 275.40            |
| 15/12/2021 | 53800 | Contributions Tax              | (76.15)  | (41.31)           |
| 06/01/2022 | 52420 | Contributions                  | 756.04   | 364.56            |
| 06/01/2022 | 53800 | Contributions Tax              | (113.41) | (54.69)           |
| 18/01/2022 | 52420 | Contributions                  | 634.61   | 285.14            |
| 18/01/2022 | 53800 | Contributions Tax              | (95.19)  | (42.77)           |
| 09/02/2022 | 52420 | Contributions                  | 604.83   | 235.30            |
| 09/02/2022 | 53800 | Contributions Tax              | (90.72)  | (35.29)           |
| 14/02/2022 | 52420 | Contributions                  | 507.69   | 190.56            |
| 14/02/2022 | 53800 | Contributions Tax              | (76.15)  | (28.58)           |
| 07/03/2022 | 52420 | Contributions                  | 604.83   | 192.22            |
| 07/03/2022 | 53800 | Contributions Tax              | (90.72)  | (28.83)           |
| 15/03/2022 | 52420 | Contributions                  | 507.69   | 150.22            |
| 15/03/2022 | 53800 | Contributions Tax              | (76.15)  | (22.53)           |
| 06/04/2022 | 52420 | Contributions                  | 756.04   | 178.14            |
| 06/04/2022 | 53800 | Contributions Tax              | (113.41) | (26.72)           |
| 26/04/2022 | 52420 | Contributions                  | 634.61   | 114.75            |
| 26/04/2022 | 53800 | Contributions Tax              | (95.19)  | (17.21)           |
| 04/05/2022 | 52420 | Contributions                  | 604.83   | 96.11             |
| 04/05/2022 | 53800 | Contributions Tax              | (90.72)  | (14.42)           |
| 17/05/2022 | 52420 | Contributions                  | 507.69   | 62.59             |
| 17/05/2022 | 53800 | Contributions Tax              | (76.15)  | (9.39)            |
| 07/06/2022 | 52420 | Contributions                  | 604.83   | 39.77             |
| 07/06/2022 | 53800 | Contributions Tax              | (90.72)  | (5.97)            |
| 14/06/2022 | 52420 | Contributions                  | 634.61   | 29.56             |
| 14/06/2022 | 53800 | Contributions Tax              | (95.19)  | (4.43)            |
|            |       | <b>Total Amount (Weighted)</b> |          | <b>438,410.75</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 |
|----------------------------|------|

**Allocations of Foreign Tax Offset to Members**

|                                       |      |
|---------------------------------------|------|
| Haydn Mackie(MACHAY00001A) - 100.00 % | 0.00 |
|---------------------------------------|------|

|   |      |
|---|------|
| Chantelle Lynette Mackie(MACCHA00001A) - 0.00 % | 0.00 |
|---|------|

|  |             |
|--|-------------|
| <b>Total Foreign Tax Offset Allocated to Members</b> | <b>0.00</b> |
|--|-------------|