

# Sadler 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

<b>Total Profit</b>	<b>Amount</b>
Income	174,097.92
Less Expense	34,723.80
<b>Total Profit</b>	<b>139,374.12</b>

<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	139,374.12
Less Permanent Differences	4,685.62
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	34,900.42
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	67.08
Less Realised Accounting Capital Gains	92,831.36
Add Total Net Capital Gains	92,831.36
Less Tax Adjustment - Management/Administration Expenses (J1)	(2,640.00)
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.84
<b>Taxable Income</b>	<b>102,996.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>15,449.40</b>

<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	88,248.34
Franking Credits	67.08
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>88,315.42</b>

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	15,449.40
Member Specific Income Tax	(2,433.69)
<b>Total Income Tax Expense Allocation</b>	<b>13,015.71</b>

## Final Segment 1 from 01 July 2020 to 30 June 2021

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	174,097.92
Less Expense	34,723.80
<b>Total Profit</b>	<b>139,374.12</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	139,374.12
Less Permanent Differences	4,685.62
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	34,900.42
Add SMSF Non Deductible Expenses	500.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	67.08
Less Realised Accounting Capital Gains	92,831.36
Add Capital Gains Adjustment	92,831.36
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	2,640.84
<b>Taxable Income</b>	<b>102,996.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>15,449.40</b>

Member Weighted Balance Summary	Weighting%	Amount
Shane James Sadler(SADSHA00001A)	33.27	53,475.50
Kate Nicolle Sadler(SADKAT00001A)	66.73	107,237.83

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	88,248.34
Franking Credits	67.08
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>88,315.42</b>

Allocation to Members	Weighting%	Amount
Shane James Sadler(SADSHA00001A)	33.27	29,382.54
Kate Nicolle Sadler(SADKAT00001A)	66.73	58,932.88

Accumulation Weighted Balance Summary	Weighting%	Amount
Shane James Sadler(SADSHA00001A)	33.27	53,475.50
Kate Nicolle Sadler(SADKAT00001A)	66.73	107,237.83

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	15,449.40
Member Specific Income Tax	(2,433.69)
<b>Total Income Tax Expense Allocation</b>	<b>13,015.71</b>

Allocation to Members	Weighting%	Amount
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Allocation to Members	Weighting%	Amount
Shane James Sadler(SADSHA00001A)	33.27	4,330.33
Kate Nicolle Sadler(SADKAT00001A)	66.73	8,685.38

**Calculation of daily member weighted balances**

**Shane James Sadler (SADSHA00001A)**

Member Balance

01/07/2020	50010	Opening Balance	50,907.38	50,907.38
07/07/2020	52420	Contributions	166.25	163.52
07/07/2020	53800	Contributions Tax	(24.94)	(24.53)
14/07/2020	52420	Contributions	166.25	160.33
14/07/2020	53800	Contributions Tax	(24.94)	(24.05)
21/07/2020	52420	Contributions	166.25	157.14
21/07/2020	53800	Contributions Tax	(24.94)	(23.57)
28/07/2020	52420	Contributions	166.25	153.95
28/07/2020	53800	Contributions Tax	(24.94)	(23.10)
04/08/2020	52420	Contributions	166.25	150.76
04/08/2020	53800	Contributions Tax	(24.94)	(22.62)
10/08/2020	52420	Contributions	106.93	95.21
10/08/2020	53800	Contributions Tax	(16.04)	(14.28)
11/08/2020	52420	Contributions	55.42	49.19
11/08/2020	52420	Contributions	166.25	147.58
11/08/2020	53800	Contributions Tax	(8.31)	(7.38)
11/08/2020	53800	Contributions Tax	(24.94)	(22.14)
18/08/2020	52420	Contributions	166.25	144.39
18/08/2020	53800	Contributions Tax	(24.94)	(21.66)
25/08/2020	52420	Contributions	166.25	141.20
25/08/2020	53800	Contributions Tax	(24.94)	(21.18)
01/09/2020	52420	Contributions	180.10	149.51
01/09/2020	53800	Contributions Tax	(27.02)	(22.43)
23/09/2020	52420	Contributions	595.74	458.64
23/09/2020	53800	Contributions Tax	(89.36)	(68.79)
30/09/2020	52420	Contributions	720.42	540.81
30/09/2020	53800	Contributions Tax	(108.06)	(81.12)
30/10/2020	52420	Contributions	865.26	578.42
30/10/2020	53800	Contributions Tax	(129.79)	(86.76)
02/11/2020	52420	Contributions	84.74	55.95
02/11/2020	53800	Contributions Tax	(12.71)	(8.39)
03/11/2020	52420	Contributions	950.00	624.66
03/11/2020	53800	Contributions Tax	(142.50)	(93.70)
31/12/2020	52420	Contributions	1,187.50	592.12
31/12/2020	53800	Contributions Tax	(178.13)	(88.82)
01/02/2021	52420	Contributions	1,187.50	488.01
01/02/2021	53800	Contributions Tax	(178.13)	(73.20)
23/02/2021	52420	Contributions	182.69	64.07
23/02/2021	53800	Contributions Tax	(27.40)	(9.61)

**Calculation of daily member weighted balances**

02/03/2021	52420	Contributions	182.69	60.56
02/03/2021	53800	Contributions Tax	(27.40)	(9.08)
08/03/2021	53920	Life Insurance Premiums	(5,379.81)	(1,695.01)
08/03/2021	53920	Life Insurance Premiums	(700.60)	(220.74)
09/03/2021	52420	Contributions	182.69	57.06
09/03/2021	53800	Contributions Tax	(27.40)	(8.56)
16/03/2021	52420	Contributions	182.69	53.56
16/03/2021	53800	Contributions Tax	(27.40)	(8.03)
18/03/2021	52420	Contributions	182.69	52.55
18/03/2021	53800	Contributions Tax	(27.40)	(7.88)
30/03/2021	52420	Contributions	182.69	46.55
30/03/2021	53800	Contributions Tax	(27.40)	(6.98)
06/04/2021	52420	Contributions	182.69	43.04
06/04/2021	53800	Contributions Tax	(27.40)	(6.46)
13/04/2021	52420	Contributions	61.75	13.37
13/04/2021	53800	Contributions Tax	(9.26)	(2.00)
20/04/2021	52420	Contributions	61.75	12.18
20/04/2021	53800	Contributions Tax	(9.26)	(1.83)
27/04/2021	52420	Contributions	61.75	11.00
27/04/2021	53800	Contributions Tax	(9.26)	(1.65)
04/05/2021	52420	Contributions	61.75	9.81
04/05/2021	53800	Contributions Tax	(9.26)	(1.47)
<b>Total Amount (Weighted)</b>				<b>53,475.50</b>

**Kate Nicolle Sadler (SADKAT00001A)**Member Balance

01/07/2020	50010	Opening Balance	89,686.18	89,686.18
08/07/2020	52420	Contributions	550.41	539.85
08/07/2020	53800	Contributions Tax	(82.56)	(80.98)
20/07/2020	53920	Life Insurance Premiums	(321.30)	(304.57)
22/07/2020	52420	Contributions	550.41	518.74
22/07/2020	53800	Contributions Tax	(82.56)	(77.81)
05/08/2020	52420	Contributions	550.41	497.63
05/08/2020	53800	Contributions Tax	(82.56)	(74.64)
18/08/2020	53920	Life Insurance Premiums	(321.30)	(279.05)
19/08/2020	52420	Contributions	550.41	476.52
19/08/2020	53800	Contributions Tax	(82.56)	(71.48)
02/09/2020	52420	Contributions	550.41	455.41
02/09/2020	53800	Contributions Tax	(82.56)	(68.31)
16/09/2020	52420	Contributions	550.41	434.30
16/09/2020	53800	Contributions Tax	(82.56)	(65.14)
18/09/2020	53920	Life Insurance Premiums	(321.30)	(251.76)
30/09/2020	52420	Contributions	550.41	413.18
30/09/2020	53800	Contributions Tax	(82.56)	(61.98)
14/10/2020	52420	Contributions	508.03	361.88
14/10/2020	53800	Contributions Tax	(76.20)	(54.28)

**Calculation of daily member weighted balances**

19/10/2020	53920	Life Insurance Premiums	(321.30)	(224.47)
22/10/2020	53920	Life Insurance Premiums	(4,230.16)	(2,920.55)
28/10/2020	52420	Contributions	508.03	342.40
28/10/2020	53800	Contributions Tax	(76.20)	(51.36)
11/11/2020	52420	Contributions	508.03	322.91
11/11/2020	53800	Contributions Tax	(76.20)	(48.43)
25/11/2020	52420	Contributions	508.03	303.43
25/11/2020	53800	Contributions Tax	(76.20)	(45.51)
09/12/2020	52420	Contributions	508.03	283.94
09/12/2020	53800	Contributions Tax	(76.20)	(42.59)
23/12/2020	52420	Contributions	1,519.28	790.86
23/12/2020	53800	Contributions Tax	(227.89)	(118.63)
07/01/2021	52420	Contributions	508.03	243.58
07/01/2021	53800	Contributions Tax	(76.20)	(36.53)
13/01/2021	52850	Transfers In	429.14	198.70
20/01/2021	52420	Contributions	508.03	225.48
20/01/2021	53800	Contributions Tax	(76.20)	(33.82)
03/02/2021	52420	Contributions	1,008.03	408.74
03/02/2021	53800	Contributions Tax	(151.20)	(61.31)
10/02/2021	52850	Transfers In	38,486.28	14,867.30
17/02/2021	52420	Contributions	508.03	186.51
17/02/2021	53800	Contributions Tax	(76.20)	(27.97)
03/03/2021	52420	Contributions	508.03	167.02
03/03/2021	53800	Contributions Tax	(76.20)	(25.05)
17/03/2021	52420	Contributions	508.03	147.54
17/03/2021	53800	Contributions Tax	(76.20)	(22.13)
31/03/2021	52420	Contributions	508.03	128.05
31/03/2021	53800	Contributions Tax	(76.20)	(19.21)
14/04/2021	52420	Contributions	508.03	108.57
14/04/2021	53800	Contributions Tax	(76.20)	(16.28)
28/04/2021	52420	Contributions	508.03	89.08
28/04/2021	53800	Contributions Tax	(76.20)	(13.36)
12/05/2021	52420	Contributions	508.03	69.59
12/05/2021	53800	Contributions Tax	(76.20)	(10.44)
26/05/2021	52420	Contributions	508.03	50.11
26/05/2021	53800	Contributions Tax	(76.20)	(7.52)
09/06/2021	52420	Contributions	508.03	30.62
09/06/2021	53800	Contributions Tax	(76.20)	(4.59)
23/06/2021	52420	Contributions	508.03	11.13
23/06/2021	53800	Contributions Tax	(76.20)	(1.67)
		<b>Total Amount (Weighted)</b>		<b>107,237.83</b>

**Calculation of Net Capital Gains**

Capital gains from Unsegregated Pool	93,724.90
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	893.54
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	893.54
Total CGT Discount Applied	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>92,831.36</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 (92831.36/92831.36)=100.00%	92,831.36

#### Foreign Tax Offset Calculations

**Segment 01 July 2020 to 30 June 2021**

Claimable FTO - Unsegregated Pool	0.00
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<b>Claimable FTO</b>	<b>0.00</b>
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<b>Total Claimable Foreign Credits for the Year</b>	<b>0.00</b>
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<b>Foreign Tax Offset (Label C1)</b>	<b>0.00</b>
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<b>Applied/Claimed FTO</b>	<b>0.00</b>
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#### Allocations of Foreign Tax Offset to Members

Shane James Sadler(SADSHA00001A) - 100.00 %	0.00
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Kate Nicolle Sadler(SADKAT00001A) - 0.00 %	0.00
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<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>
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#### Calculation of Outstanding Limited Recourse Borrowing Arrangements