

Create Entries Report

For the period 01 July 2021 to 30 June 2022

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

Total Profit	Amount
Income	301,435.87
Less Expense	1,636.20
Total Profit	299,799.67
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	299,799.67
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	300,096.30
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	(0.37)
Taxable Income	(297.00)
Income Tax on Taxable Income or Loss	0.00
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(296.63)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(296.63)
Income Tax Expense Available for Allocation	Amount
Deferred Tax	(44.55)
Total Income Tax Expense Allocation	(44.55)

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit		Amount
Income		301,435.87
Less Expense		1,636.20
Total Profit		299,799.67
Create Entries Summary		Amount
Fund Tax Rate		15.00 %
Total Profit		299,799.67
Less Permanent Differences		0.00
Less Timing Differences		0.00
Less Exempt Pension Income		0.00
Less Other Non Taxable Income		300,096.30
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		296.63
Taxable Income		0.00
Income Tax on Taxable Income or Loss		0.00

Member Weighted Balance Summary	Weighting%	Amount
Valeriy Bondarenko(BONVAL00001A)	100.00	634,480.40

Profit/(Loss) Available for Allocation		
Total Available Profit		(296.63)
Franking Credits		0.00
TFN Credits		0.00
FRW Credits		0.00
Total		(296.63)

Allocation to Members	Weighting%	Amount
Valeriy Bondarenko(BONVAL00001A)	100.00	(296.63)

Accumulation Weighted Balance Summary	Weighting%	Amount
Valeriy Bondarenko(BONVAL00001A)	100.00	634,480.40

Income Tax Expense Available for Allocation		Amount
Deferred Tax		(44.55)
Total Income Tax Expense Allocation		(44.55)

Allocation to Members	Weighting%	Amount
Valeriy Bondarenko(BONVAL00001A)	100.00	(44.55)

Calculation of daily member weighted balances

Calculation of daily member weighted balances**Valeriy Bondarenko (BONVAL00001A)**Member Balance

01/07/2021	50010	Opening Balance	473,940.30	473,940.30
01/07/2021	52420	Contributions	50.00	50.00
01/07/2021	52420	Contributions	273.00	273.00
15/11/2021	52420	Contributions	70.90	44.29
27/11/2021	52420	Contributions	49,222.34	29,128.84
22/12/2021	52420	Contributions	250,424.06	131,043.82
30/06/2022	52420	Contributions	56.00	0.15
Total Amount (Weighted)				634,480.40

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
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 (0/0)=100.00%	0.00

Foreign Tax Offset Calculations**Segment 01 July 2021 to 30 June 2022**

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

Valeriy Bondarenko(BONVAL00001A) - 100.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00