

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	210,659.68
Less Expense	105,447.04
Total Profit	105,212.64
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	105,212.64
Less Permanent Differences	121,307.70
Less Timing Differences	0.00
Less Exempt Pension Income	89,005.00
Less Other Non Taxable Income	(78,000.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	27,446.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	8,530.55
Less Realised Accounting Capital Gains	8,875.83
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.66)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	183,212.64
Franking Credits	8,530.55
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	191,743.19
Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Deemed Segregation

Total Profit	Amount
Income	210,659.68
Less Expense	105,447.04
Total Profit	105,212.64

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	105,212.64
Less Permanent Differences	121,307.70
Less Timing Differences	0.00
Less Exempt Pension Income	89,006.70
Less Other Non Taxable Income	(78,000.00)
Add SMSF Non Deductible Expenses	27,447.04
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	8,530.55
Less Realised Accounting Capital Gains	8,875.83
Less Tax Losses Deducted	0.00
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
John Michael Svigos Am(SVIJOH00001P)	47.51	1,302,523.48
Esther Svigos(SVIEST00001P)	52.49	1,439,004.86

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	183,212.64
Franking Credits	8,530.55
TFN Credits	0.00
FRW Credits	0.00
Total	191,743.19

Allocation to Members	Weighting%	Amount
John Michael Svigos Am(SVIJOH00001P)	47.51	91,097.19
Esther Svigos(SVIEST00001P)	52.49	100,646.00

Accumulation Weighted Balance Summary	Weighting%	Amount
John Michael Svigos Am(SVIJOH00001P)	47.51	1,302,523.48
Esther Svigos(SVIEST00001P)	52.49	1,439,004.86

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Allocation to Members	Weighting%	Amount
John Michael Svigos Am(SVIJOH00001P)	47.51	0.00
Esther Svigos(SVIEST00001P)	52.49	0.00

Calculation of daily member weighted balances

Calculation of daily member weighted balances

John Michael Svigos Am (SVIJOH00001P)

Member Balance

01/07/2021	50010	Opening Balance	1,310,900.47	1,310,900.47
04/01/2022	54160	Pensions Paid	(6,000.00)	(2,926.03)
07/03/2022	54160	Pensions Paid	(6,000.00)	(1,906.85)
30/03/2022	54160	Pensions Paid	(6,000.00)	(1,528.77)
09/05/2022	54160	Pensions Paid	(6,000.00)	(871.23)
14/05/2022	54160	Pensions Paid	(3,200.00)	(420.82)
09/06/2022	54160	Pensions Paid	(12,000.00)	(723.29)
Total Amount (Weighted)				1,302,523.48

Esther Svigos (SVIEST00001P)

Member Balance

01/07/2021	50010	Opening Balance	1,463,619.67	1,463,619.67
04/08/2021	54160	Pensions Paid	(6,000.00)	(5,441.10)
28/08/2021	54160	Pensions Paid	(6,000.00)	(5,046.58)
08/10/2021	54160	Pensions Paid	(6,000.00)	(4,372.60)
10/11/2021	54160	Pensions Paid	(6,000.00)	(3,830.14)
16/12/2021	54160	Pensions Paid	(6,000.00)	(3,238.36)
10/02/2022	54160	Pensions Paid	(6,000.00)	(2,317.81)
14/05/2022	54160	Pensions Paid	(2,800.00)	(368.22)
Total Amount (Weighted)				1,439,004.86

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 - Deemed Segregation	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	
John Michael Svigos Am(SVIJOH00001P) - 100.00 %	0.00
Esther Svigos(SVIEST00001P) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00
