For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

tal Profit	Amount
Income	54,548.63
Less Expense	5,180.19
Total Profit	49,368.44
x Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	49,368.44
Less Permanent Differences	50,412.54
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	55.00
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	1,342.37
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	4,081.09
Add Taxable Trust Distributions	3,570.12
Add Distributed Foreign income	12.90
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.80
Taxable Income	(254.00)
Income Tax on Taxable Income or Loss	0.00
ofit/(Loss) Available for Allocation	Amount
Total Available Profit	50,214.67
Franking Credits	1,338.02
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	51,552.69
come Tax Expense Available for Allocation	Amount
Member Specific Income Tax	135.18
Total Income Tax Expense Allocation	135.18

Final Segment 1 from 01 July 2020 to 30 June 2021

Total Profit		Αποι
Income		54,548.
Less Expense		5,180.
Total Profit		49,368.
Create Entries Summary		Αποι
Fund Tax Rate		15.00
Total Profit		49,368.
Less Permanent Differences		50,412.
Less Timing Differences		0.
Less Exempt Pension Income		0.
Less Other Non Taxable Income		55.
Add SMSF Non Deductible Expenses		0.
Add Other Non Deductible Expenses		0.
Add Total Franking/Foreign/TFN/FRW Creation	dits	1,342.
Less Realised Accounting Capital Gains		0.
Less Accounting Trust Distributions		4,081.
Add Taxable Trust Distributions		3,570.
Add Distributed Foreign income		12.
Less Tax Losses Deducted		0.
Add Taxable Income Adjustment		254.
Taxable Income		0.
Income Tax on Taxable Income or Loss		0.
Member Weighted Balance Summary	Waighting 9/	
	Weighting%	Amou
Ivan Mihalic(MIHIVA00001A)	42.45	
Ivan Mihalic(MIHIVA00001A) Joleen Amara Mihalic(MIHJOL00001A)		56,076
	42.45	56,076
Joleen Amara Mihalic(MIHJOL00001A)	42.45	56,076. 76,018.
Joleen Amara Mihalic(MIHJOL00001A) Profit/(Loss) Available for Allocation	42.45	56,076. 76,018. 50,214.
Joleen Amara Mihalic(MIHJOL00001A) Profit/(Loss) Available for Allocation Total Available Profit	42.45	56,076. 76,018. 50,214. 1,338.
Joleen Amara Mihalic(MIHJOL00001A) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits	42.45	Amot 56,076. 76,018. 50,214. 1,338. 0. 0.
Joleen Amara Mihalic(MIHJOL00001A) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits	42.45	56,076 76,018 50,214 1,338 0 0
Joleen Amara Mihalic(MIHJOL00001A) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits	42.45	56,076 76,018 50,214 1,338 0 0 51,552
Joleen Amara Mihalic(MIHJOL00001A) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total	42.45 57.55	56,076 76,018 50,214 1,338 0 0 0 51,552 Amou
Joleen Amara Mihalic(MIHJOL00001A) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total Allocation to Members	42.45 57.55 Weighting%	56,076 76,018 50,214 1,338 0 0 51,552 Amot 21,884
Joleen Amara Mihalic(MIHJOL00001A) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits FRW Credits Total	42.45 57.55 Weighting% 42.45	56,076 76,018 50,214 1,338 0 0 51,552 51,552 Amou 21,884 29,668
Joleen Amara Mihalic(MIHJOL00001A) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total Allocation to Members Ivan Mihalic(MIHIVA00001A) Joleen Amara Mihalic(MIHJOL00001A)	42.45 57.55 Weighting% 42.45 57.55	56,076 76,018 50,214 1,338 0 0 0 51,552 21,884 29,668 Amo
Joleen Amara Mihalic(MIHJOL00001A) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits FRW Credits Total	42.45 57.55 Weighting% 42.45 57.55 Weighting%	56,076. 76,018. 50,214. 1,338. 0.
Joleen Amara Mihalic(MIHJOL00001A) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total Allocation to Members Ivan Mihalic(MIHIVA0001A) Joleen Amara Mihalic(MIHJOL00001A) Joleen Amara Mihalic(MIHJOL00001A)	42.45 57.55 Weighting% 42.45 57.55 Weighting% 42.45	56,076. 76,018. 50,214. 1,338. 0. 0. 51,552. Amou 21,884. 29,668. Amou 56,076.

Allocation to Members	Weighting%	Amount
Ivan Mihalic(MIHIVA00001A)	42.45	57.38
Joleen Amara Mihalic(MIHJOL00001A)	57.55	77.80

Calculation of daily member weighted balances

Ivan Mihalic (MIHIVA00001A)

Member Balance

01/07/2020	50010	Opening Balance	56,076.32	56,076.32
30/06/2021	52420	Contributions	55.00	0.15
		Total Amount (Weighted)		56,076.47

Joleen Amara Mihalic (MIHJOL00001A)

		Total Amount (Weighted)		76,018.41
23/06/2021	53920	Life Insurance Premiums	(901.23)	(19.75)
01/07/2020	50010	Opening Balance	76,038.16	76,038.16
Member Balance				

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 2020 to 30 June 2021	
Claimable FTO - Unsegregated Pool	4.35
Claimable FTO	4.35
Total Claimable Foreign Credits for the Year	4.35
Foreign Tax Offset (Label C1)	4.35
Applied/Claimed FTO	0.00
Allocations of Foreign Tax Offset to Members	
Ivan Mihalic(MIHIVA00001A) - 42.45 %	0.00
Joleen Amara Mihalic(MIHJOL00001A) - 57.55 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00