

THE CHRISTINA SLATER SUPERANNUATION FUND

Create Entries Report

For the period 01 July 2022 to 30 June 2023

Create Entries Financial Year Summary 01 July 2022 - 30 June 2023

Total Profit	Amount
Income	114,612.42
Less Expense	78,589.00
Total Profit	36,023.42

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	36,023.42
Less Permanent Differences	52,533.64
Less Timing Differences	0.00
Less Exempt Pension Income	87,569.00
Less Other Non Taxable Income	(75,000.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	3,589.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	25,491.16
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.94)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	111,023.42
Franking Credits	25,491.16
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	136,514.58

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

Final Segment 1 from 01 July 2022 to 30 June 2023

Pool Name Deemed Segregation

Total Profit	Amount
Income	114,612.42
Less Expense	78,589.00
Total Profit	36,023.42

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	36,023.42
Less Permanent Differences	52,533.64
Less Timing Differences	0.00
Less Exempt Pension Income	87,569.94
Less Other Non Taxable Income	(75,000.00)
Add SMSF Non Deductible Expenses	3,589.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	25,491.16
Less Realised Accounting Capital Gains	0.00
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
Leslie Christina Slater(SLALES00001P)	99.93	1,105,613.01
Leslie Christina Slater(SLALES00002P)	0.07	823.49
Leslie Christina Slater(SLALES00003A)	0.00	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	111,023.42
Franking Credits	25,491.16
TFN Credits	0.00
FRW Credits	0.00
Total	136,514.58

Allocation to Members	Weighting%	Amount
Leslie Christina Slater(SLALES00001P)	99.93	136,419.02
Leslie Christina Slater(SLALES00002P)	0.07	95.56
Leslie Christina Slater(SLALES00003A)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Leslie Christina Slater(SLALES00001P)	99.93	1,105,613.01
Leslie Christina Slater(SLALES00002P)	0.07	823.49
Leslie Christina Slater(SLALES00003A)	0.00	0.00

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

Allocation to Members	Weighting%	Amount
Leslie Christina Slater(SLALES00001P)	99.93	0.00

Allocation to Members	Weighting%	Amount
Leslie Christina Slater(SLALES00002P)	0.07	0.00
Leslie Christina Slater(SLALES00003A)	0.00	0.00

Calculation of daily member weighted balances

Leslie Christina Slater (SLALES00001P)

Member Balance

01/07/2022	50010	Opening Balance	1,141,774.03	1,141,774.03
01/07/2022	54160	Pensions Paid	(5,000.00)	(5,000.00)
01/08/2022	54160	Pensions Paid	(5,000.00)	(4,575.34)
01/09/2022	54160	Pensions Paid	(5,000.00)	(4,150.68)
03/10/2022	54160	Pensions Paid	(5,000.00)	(3,712.33)
01/11/2022	54160	Pensions Paid	(5,000.00)	(3,315.07)
01/12/2022	54160	Pensions Paid	(5,000.00)	(2,904.11)
03/01/2023	54160	Pensions Paid	(5,000.00)	(2,452.05)
01/02/2023	54160	Pensions Paid	(5,000.00)	(2,054.79)
01/03/2023	54160	Pensions Paid	(5,000.00)	(1,671.23)
29/03/2023	54160	Pensions Paid	(15,000.00)	(3,863.01)
03/04/2023	54160	Pensions Paid	(5,000.00)	(1,219.18)
01/05/2023	54160	Pensions Paid	(4,980.00)	(832.27)
01/06/2023	54160	Pensions Paid	(5,000.00)	(410.96)
Total Amount (Weighted)				1,105,613.01

Leslie Christina Slater (SLALES00002P)

Member Balance

01/07/2022	50010	Opening Balance	826.83	826.83
01/05/2023	54160	Pensions Paid	(20.00)	(3.34)
Total Amount (Weighted)				823.49

Leslie Christina Slater (SLALES00003A)

Member Balance

01/07/2022	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

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 2022 to 30 June 2023

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

Leslie Christina Slater(SLALES00001P) - 100.00 % **0.00**

Leslie Christina Slater(SLALES00002P) - 0.00 % **0.00**

Leslie Christina Slater(SLALES00003A) - 0.00 % **0.00**

Total Foreign Tax Offset Allocated to Members **0.00**