## THE CHRISTINA SLATER SUPERANNUATION FUND

## **Create Entries Report**

For the period 01 July 2022 to 30 June 2023

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Total Profit	Amoun
Income	114,612.4
Less Expense	78,589.0
Total Profit	36,023.4
Tax Summary	Amoun
Fund Tax Rate	15.00 %
Total Profit	36,023.4
Less Permanent Differences	52,533.6
Less Timing Differences	0.0
Less Exempt Pension Income	87,569.0
Less Other Non Taxable Income	(75,000.00
Less LIC Deductions	0.0
Add SMSF Non Deductible Expenses	3,589.0
Add Other Non Deductible Expenses	0.0
Add Total Franking/Foreign/TFN/FRW Credits	25,491.1
Less Realised Accounting Capital Gains	0.0
Less Tax Losses Deducted	0.0
Add SMSF Annual Return Rounding	(0.94
Taxable Income	0.0
Income Tax on Taxable Income or Loss	0.0
Profit/(Loss) Available for Allocation	Amoun
Total Available Profit	111,023.4
Franking Credits	25,491.10
TFN Credits	0.0
Foreign Credits	0.0
FRW Credits	0.0
Total	136,514.5
	Amour
Income Tax Expense Available for Allocation	Allioui

## Final Segment 1 from 01 July 2022 to 30 June 2023

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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 Credi	ts	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		
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

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Loc	slie Christina Sl	ater(SLALES00002P) 0.07		0.00
Les	slie Christina Sl	ater(SLALES00003A) 0.00		0.00
Calculation of	f daily membe	weighted balances		
Leslie Christii	na Slater (SLA	LES00001P)		
Member Balan	<u>ce</u>			
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)
				(410.06)
01/06/2023	54160	Pensions Paid	(5,000.00)	(410.96)
01/06/2023	54160	Pensions Paid  Total Amount (Weighted)	(5,000.00)	1,105,613.01
01/06/2023  Leslie Christii		Total Amount (Weighted)	(5,000.00)	
	na Slater (SLA	Total Amount (Weighted)	(5,000.00)	
Leslie Christii Member Balan	na Slater (SLA	Total Amount (Weighted)	(5,000.00) 826.83	
Leslie Christii	na Slater (SLA ce	Total Amount (Weighted)  LES00002P)  Opening Balance	826.83	<b>1,105,613.01</b> 826.83
Leslie Christii Member Balan 01/07/2022	na Slater (SLA <u>ce</u> 50010	Total Amount (Weighted) LES00002P)		1,105,613.01
Leslie Christii Member Balan 01/07/2022 01/05/2023	na Slater (SLA ce 50010 54160	Total Amount (Weighted)  LES00002P)  Opening Balance Pensions Paid  Total Amount (Weighted)	826.83	1,105,613.01 826.83 (3.34)
Leslie Christii Member Balan 01/07/2022 01/05/2023 Leslie Christii	na Slater (SLA ce 50010 54160 na Slater (SLA	Total Amount (Weighted)  LES00002P)  Opening Balance Pensions Paid  Total Amount (Weighted)	826.83	1,105,613.01 826.83 (3.34)
Leslie Christii Member Balan 01/07/2022 01/05/2023 Leslie Christii Member Balan	na Slater (SLA ce 50010 54160 na Slater (SLA	Total Amount (Weighted)  LES00002P)  Opening Balance Pensions Paid Total Amount (Weighted)  LES00003A)	826.83 (20.00)	1,105,613.01 826.83 (3.34) 823.49
Leslie Christii Member Balan 01/07/2022 01/05/2023 Leslie Christii	na Slater (SLA ce 50010 54160 na Slater (SLA	Total Amount (Weighted)  LES00002P)  Opening Balance Pensions Paid Total Amount (Weighted)  LES00003A)  Opening Balance	826.83	1,105,613.01 826.83 (3.34) 823.49
Leslie Christii Member Balan 01/07/2022 01/05/2023 Leslie Christii Member Balan	na Slater (SLA ce 50010 54160 na Slater (SLA	Total Amount (Weighted)  LES00002P)  Opening Balance Pensions Paid Total Amount (Weighted)  LES00003A)	826.83 (20.00)	1,105,613.01 826.83 (3.34) 823.49
Leslie Christii Member Balan 01/07/2022 01/05/2023 Leslie Christii Member Balan	na Slater (SLA) ce 50010 54160  na Slater (SLA) ce 50010	Total Amount (Weighted)  LES00002P)  Opening Balance Pensions Paid Total Amount (Weighted)  LES00003A)  Opening Balance Total Amount (Weighted)	826.83 (20.00)	1,105,613.01 826.83 (3.34) 823.49
Leslie Christin Member Balan 01/07/2022 01/05/2023  Leslie Christin Member Balan 01/07/2022  Calculation of	na Slater (SLA ce 50010 54160 na Slater (SLA ce 50010	Total Amount (Weighted)  LES00002P)  Opening Balance Pensions Paid Total Amount (Weighted)  LES00003A)  Opening Balance Total Amount (Weighted)	826.83 (20.00)	1,105,613.01 826.83 (3.34) 823.49
Leslie Christin Member Balan 01/07/2022 01/05/2023  Leslie Christin Member Balan 01/07/2022  Calculation of	na Slater (SLA)  ce 50010 54160  na Slater (SLA)  ce 50010  f Net Capital G  pital gains from	Total Amount (Weighted)  LES00002P)  Opening Balance Pensions Paid Total Amount (Weighted)  LES00003A)  Opening Balance Total Amount (Weighted)	826.83 (20.00)	1,105,613.01  826.83 (3.34)  823.49  0.00  0.00
Leslie Christin Member Balan 01/07/2022 01/05/2023  Leslie Christin Member Balan 01/07/2022  Calculation of Cap Cap	na Slater (SLA  ce 50010 54160  na Slater (SLA  ce 50010  f Net Capital G  pital gains from  pital gains from	Total Amount (Weighted)  LES00002P)  Opening Balance Pensions Paid Total Amount (Weighted)  LES00003A)  Opening Balance Total Amount (Weighted)  ains  Unsegregated Pool	826.83 (20.00)	1,105,613.01  826.83 (3.34)  823.49  0.00  0.00
Leslie Christin Member Balan 01/07/2022 01/05/2023  Leslie Christin Member Balan 01/07/2022  Calculation of Cap Cap Cap	na Slater (SLA  ce 50010 54160  na Slater (SLA  ce 50010  f Net Capital G  pital gains from  pital gains from	Total Amount (Weighted)  LES00002P)  Opening Balance Pensions Paid Total Amount (Weighted)  LES00003A)  Opening Balance Total Amount (Weighted)  ains  Unsegregated Pool Unsegregated Pool - Collectables stment from prior segments	826.83 (20.00)	1,105,613.01  826.83 (3.34)  823.49  0.00 0.00  0.00
Leslie Christin Member Balan 01/07/2022 01/05/2023  Leslie Christin Member Balan 01/07/2022  Calculation of Cap Cap Cap Rea	na Slater (SLA  ce 50010 54160  na Slater (SLA  ce 50010  f Net Capital G  pital gains from  pital gains from  pital Gain Adjustalised Notional	Total Amount (Weighted)  LES00002P)  Opening Balance Pensions Paid Total Amount (Weighted)  LES00003A)  Opening Balance Total Amount (Weighted)  ains  Unsegregated Pool Unsegregated Pool - Collectables stment from prior segments	826.83 (20.00)	1,105,613.01  826.83 (3.34)  823.49  0.00 0.00  0.00 0.00
Leslie Christin Member Balan 01/07/2022 01/05/2023  Leslie Christin Member Balan 01/07/2022  Calculation of Cap Cap Rea Car Car	na Slater (SLA  ce 50010 54160  na Slater (SLA  ce 50010  f Net Capital G  bital gains from  bital gains from  bital Gain Adjustalised Notional	Total Amount (Weighted)  LES00002P)  Opening Balance Pensions Paid Total Amount (Weighted)  LES00003A)  Opening Balance Total Amount (Weighted)  ains  Unsegregated Pool Unsegregated Pool - Collectables tment from prior segments gains	826.83 (20.00)	1,105,613.01  826.83 (3.34)  823.49  0.00 0.00  0.00 0.00 0.00 0.00
Leslie Christin Member Balan 01/07/2022 01/05/2023  Leslie Christin Member Balan 01/07/2022  Calculation of Cap Cap Rea Car Car Car Car Car Car Car Car Car Ca	na Slater (SLA)  ce 50010 54160  na Slater (SLA)  ce 50010  f Net Capital G  pital gains from  pital g	Total Amount (Weighted)  LES00002P)  Opening Balance Pensions Paid Total Amount (Weighted)  LES00003A)  Opening Balance Total Amount (Weighted)  ains  Unsegregated Pool Unsegregated Pool - Collectables atment from prior segments gains ssess from prior years	826.83 (20.00)	1,105,613.01  826.83 (3.34)  823.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00
Leslie Christin Member Balan 01/07/2022 01/05/2023  Leslie Christin Member Balan 01/07/2022  Calculation of Cap Cap Rea Car Cur Cur	na Slater (SLA)  ce 50010 54160  na Slater (SLA)  ce 50010  f Net Capital G  pital gains from  pital g	Total Amount (Weighted)  LES00002P)  Opening Balance Pensions Paid Total Amount (Weighted)  LES00003A)  Opening Balance Total Amount (Weighted)  ains  Unsegregated Pool Unsegregated Pool - Collectables tment from prior segments gains sees from prior years al losses from Unsegregated Pool - Collecta	826.83 (20.00)	1,105,613.01  826.83 (3.34)  823.49  0.00 0.00 0.00 0.00 0.00 0.00 0.00

Weighting%

**Amount** 

**Allocation to Members** 

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