

# Rancic Super Fund

## Create Entries Report

For the period 01 July 2021 to 30 June 2022

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

<b>Total Profit</b>	<b>Amount</b>
Income	36,918.99
Less Expense	30,094.12
<b>Total Profit</b>	<b>6,824.87</b>

<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	6,824.87
Less Permanent Differences	(5,738.04)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	13,351.73
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	344.00
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 Adjustment - Capital Works Expenditure (D1)	2,924.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.18)
<b>Taxable Income</b>	<b>(3,369.00)</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	(16,105.88)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(16,105.88)</b>

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Member Specific Income Tax	(1,436.84)
<b>Total Income Tax Expense Allocation</b>	<b>(1,436.84)</b>

## Final Segment 1 from 01 July 2021 to 30 June 2022

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	36,918.99
Less Expense	30,094.12
<b>Total Profit</b>	<b>6,824.87</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	6,824.87
Less Permanent Differences	(5,738.04)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	13,351.73
Add SMSF Non Deductible Expenses	344.00
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	444.82
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

Member Weighted Balance Summary	Weighting%	Amount
Tanya Rancic(RANTAN00001A)	100.00	264,695.71

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(16,105.88)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(16,105.88)</b>

Allocation to Members	Weighting%	Amount
Tanya Rancic(RANTAN00001A)	100.00	(16,105.88)

Accumulation Weighted Balance Summary	Weighting%	Amount
Tanya Rancic(RANTAN00001A)	100.00	264,695.71

Income Tax Expense Available for Allocation	Amount
Member Specific Income Tax	(1,436.84)
<b>Total Income Tax Expense Allocation</b>	<b>(1,436.84)</b>

Allocation to Members	Weighting%	Amount
Tanya Rancic(RANTAN00001A)	100.00	(1,436.84)

### Calculation of daily member weighted balances

## Calculation of daily member weighted balances

### Tanya Rancic (RANTAN00001A)

#### Member Balance

01/07/2021	50010	Opening Balance	249,626.26	249,626.26
02/07/2021	53920	Life Insurance Premiums	(1,726.92)	(1,722.19)
09/07/2021	53800	Contributions Tax	(85.93)	(84.05)
09/07/2021	52420	Contributions	572.85	560.29
23/07/2021	53800	Contributions Tax	(85.93)	(80.75)
23/07/2021	52420	Contributions	572.85	538.32
06/08/2021	53800	Contributions Tax	(85.93)	(77.45)
06/08/2021	52420	Contributions	572.85	516.35
18/08/2021	52850	Transfers In	13,351.73	11,595.89
20/08/2021	53800	Contributions Tax	(85.93)	(74.16)
20/08/2021	52420	Contributions	572.85	494.38
03/09/2021	53800	Contributions Tax	(85.93)	(70.86)
03/09/2021	52420	Contributions	572.85	472.41
17/09/2021	53800	Contributions Tax	(85.93)	(67.57)
17/09/2021	52420	Contributions	572.85	450.43
01/10/2021	53800	Contributions Tax	(85.93)	(64.27)
01/10/2021	52420	Contributions	572.85	428.46
15/10/2021	53800	Contributions Tax	(61.95)	(43.96)
15/10/2021	52420	Contributions	413.01	293.07
29/10/2021	53800	Contributions Tax	(64.41)	(43.23)
29/10/2021	52420	Contributions	429.42	288.24
12/11/2021	53800	Contributions Tax	(48.12)	(30.45)
12/11/2021	52420	Contributions	320.83	203.05
26/11/2021	53800	Contributions Tax	(64.27)	(38.21)
26/11/2021	52420	Contributions	428.47	254.73
10/12/2021	53800	Contributions Tax	(48.12)	(26.76)
10/12/2021	52420	Contributions	320.83	178.43
24/12/2021	53800	Contributions Tax	(63.83)	(33.05)
24/12/2021	52420	Contributions	425.55	220.35
07/01/2022	53800	Contributions Tax	(48.12)	(23.07)
07/01/2022	52420	Contributions	320.83	153.82
21/01/2022	53800	Contributions Tax	(67.78)	(29.90)
21/01/2022	52420	Contributions	451.84	199.30
04/02/2022	53800	Contributions Tax	(48.12)	(19.38)
04/02/2022	52420	Contributions	320.83	129.21
18/02/2022	53800	Contributions Tax	(66.90)	(24.38)
18/02/2022	52420	Contributions	445.99	162.51
04/03/2022	53800	Contributions Tax	(48.12)	(15.69)
04/03/2022	52420	Contributions	320.83	104.60
18/03/2022	53800	Contributions Tax	(48.12)	(13.84)
18/03/2022	52420	Contributions	320.83	92.29
01/04/2022	53800	Contributions Tax	(71.03)	(17.71)
01/04/2022	52420	Contributions	473.52	118.06
19/04/2022	53800	Contributions Tax	(48.12)	(9.62)

**Calculation of daily member weighted balances**

19/04/2022	52420	Contributions	320.83	64.17
29/04/2022	53800	Contributions Tax	(65.15)	(11.25)
29/04/2022	52420	Contributions	434.31	74.96
13/05/2022	53800	Contributions Tax	(49.33)	(6.62)
13/05/2022	52420	Contributions	328.86	44.15
27/05/2022	53800	Contributions Tax	(68.57)	(6.58)
27/05/2022	52420	Contributions	457.15	43.84
10/06/2022	53800	Contributions Tax	(49.33)	(2.84)
10/06/2022	52420	Contributions	328.86	18.92
24/06/2022	53800	Contributions Tax	(64.98)	(1.25)
24/06/2022	52420	Contributions	433.20	8.31
<b>Total Amount (Weighted)</b>				<b>264,695.71</b>

**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
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
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
<b>Claimable FTO</b>	<b>0.00</b>

**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**

Tanya Rancic(RANTAN00001A) - 100.00 % 0.00

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

**Calculation of Outstanding Limited Recourse Borrowing Arrangements**