

Aleckson 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	13,316.08
Less Expense	5,460.18
Total Profit	7,855.90
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	7,855.90
Less Permanent Differences	19,227.40
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
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	383.12
Less Realised Accounting Capital Gains	(16,229.17)
Less Accounting Trust Distributions	1,915.53
Add Taxable Trust Distributions	1,915.53
Less Tax Losses Deducted	1,561.00
Add SMSF Annual Return Rounding	0.21
Taxable Income	3,680.00
Income Tax on Taxable Income or Loss	552.00
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	7,855.90
Franking Credits	383.12
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	8,239.02
Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	552.00

Final Segment 1 from 01 July 2022 to 30 June 2023

Pool Name Unsegregated Pool

Total Profit	Amount
Income	13,316.08
Less Expense	5,460.18
Total Profit	7,855.90

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	7,855.90
Less Permanent Differences	19,227.40
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	383.12
Less Realised Accounting Capital Gains	(16,229.17)
Less Accounting Trust Distributions	1,915.53
Add Taxable Trust Distributions	1,915.53
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(1,560.79)
Taxable Income	3,680.00
Income Tax on Taxable Income or Loss	552.00

Member Weighted Balance Summary	Weighting%	Amount
Tyrone Aleckson(ALETYR00001A)	48.33	188,701.15
Lynn Ivy Aleckson(ALELYN00001A)	51.67	201,713.35

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	7,855.90
Franking Credits	383.12
TFN Credits	0.00
FRW Credits	0.00
Total	8,239.02

Allocation to Members	Weighting%	Amount
Tyrone Aleckson(ALETYR00001A)	48.33	3,981.92
Lynn Ivy Aleckson(ALELYN00001A)	51.67	4,257.10

Accumulation Weighted Balance Summary	Weighting%	Amount
Tyrone Aleckson(ALETYR00001A)	48.33	188,701.15
Lynn Ivy Aleckson(ALELYN00001A)	51.67	201,713.35

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	552.00

Allocation to Members	Weighting%	Amount
Tyrone Aleckson(ALETYR00001A)	48.33	266.78

Allocation to Members	Weighting%	Amount
Lynn Ivy Aleckson(ALELYN00001A)	51.67	285.22

Calculation of daily member weighted balances

Tyrone Aleckson (ALETYR00001A)

Member Balance

01/07/2022	50010	Opening Balance	188,701.15	188,701.15
Total Amount (Weighted)				188,701.15

Lynn Ivy Aleckson (ALELYN00001A)

Member Balance

01/07/2022	50010	Opening Balance	201,713.35	201,713.35
Total Amount (Weighted)				201,713.35

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	8,420.35
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	6,184.30
Current year capital losses from Unsegregated Pool	16,179.44
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	8,420.35
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 - Unsegregated Pool	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

Tyrone Aleckson(ALETYR00001A) - 100.00 %	0.00
Lynn Ivy Aleckson(ALELYN00001A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00