

THE HUNTER FAMILY SUPERANNUATION FUND

Create Entries Report

For the period 01 July 2020 to 30 June 2021

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

Total Profit	Amount
Income	85,744.85
Less Expense	2,163.50
Total Profit	83,581.35

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	83,581.35
Less Permanent Differences	53,188.73
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	1,745.68
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	1,950.10
Add Taxable Trust Distributions	872.12
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(2.32)
Taxable Income	31,058.00
Income Tax on Taxable Income or Loss	4,658.70

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	59,147.15
Franking Credits	1,745.68
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	60,892.83

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	4,658.70
Member Specific Income Tax	(3,665.12)
Total Income Tax Expense Allocation	993.58

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	85,744.85
Less Expense	2,163.50
Total Profit	83,581.35

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	83,581.35
Less Permanent Differences	53,188.73
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	1,745.68
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	1,950.10
Add Taxable Trust Distributions	872.12
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(2.32)
Taxable Income	31,058.00
Income Tax on Taxable Income or Loss	4,658.70

Member Weighted Balance Summary	Weighting%	Amount
Bruce Hunter(HUNBRU00001A)	97.69	298,734.32
Jacqueline Tracy Hunter(HUNJAC00001A)	2.31	7,055.29

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	59,147.15
Franking Credits	1,745.68
TFN Credits	0.00
FRW Credits	0.00
Total	60,892.83

Allocation to Members	Weighting%	Amount
Bruce Hunter(HUNBRU00001A)	97.69	59,486.21
Jacqueline Tracy Hunter(HUNJAC00001A)	2.31	1,406.62

Accumulation Weighted Balance Summary	Weighting%	Amount
Bruce Hunter(HUNBRU00001A)	97.69	298,734.32
Jacqueline Tracy Hunter(HUNJAC00001A)	2.31	7,055.29

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	4,658.70
Member Specific Income Tax	(3,665.12)
Total Income Tax Expense Allocation	993.58

Allocation to Members	Weighting%	Amount
Bruce Hunter(HUNBRU00001A)	97.69	970.63
Jacqueline Tracy Hunter(HUNJAC00001A)	2.31	22.95

Calculation of daily member weighted balances

Bruce Hunter (HUNBRU00001A)

Member Balance

01/07/2020	50010	Opening Balance	298,195.55	298,195.55
05/05/2021	52420	Contributions	1,682.81	262.79
05/05/2021	53800	Contributions Tax	(252.42)	(39.42)
03/06/2021	52420	Contributions	1,919.00	147.21
03/06/2021	53800	Contributions Tax	(287.85)	(22.08)
24/06/2021	52420	Contributions	5,000.00	95.89
24/06/2021	53800	Contributions Tax	(750.00)	(14.38)
28/06/2021	52420	Contributions	5,000.00	41.10
28/06/2021	52420	Contributions	5,000.00	41.10
28/06/2021	52420	Contributions	5,000.00	41.10
28/06/2021	52420	Contributions	24.16	0.20
28/06/2021	53800	Contributions Tax	(750.00)	(6.16)
28/06/2021	53800	Contributions Tax	(750.00)	(6.16)
28/06/2021	53800	Contributions Tax	(750.00)	(6.16)
28/06/2021	53800	Contributions Tax	(3.62)	(0.03)
29/06/2021	52420	Contributions	808.23	4.43
29/06/2021	53800	Contributions Tax	(121.23)	(0.66)
Total Amount (Weighted)				298,734.32

Jacqueline Tracy Hunter (HUNJAC00001A)

Member Balance

01/07/2020	50010	Opening Balance	7,055.29	7,055.29
Total Amount (Weighted)				7,055.29

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	2,194.00
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 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

Bruce Hunter(HUNBRU00001A) - 100.00 % 0.00

Jacqueline Tracy Hunter(HUNJAC00001A) - 0.00 % 0.00

Total Foreign Tax Offset Allocated to Members 0.00