

THE NU-START SUPERANNUATION 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

Total Profit	Amount
Income	73,387.31
Less Expense	37,558.49
Total Profit	35,828.82

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	35,828.82
Less Permanent Differences	35,663.67
Less Timing Differences	0.00
Less Exempt Pension Income	26,175.00
Less Other Non Taxable Income	(31,850.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	5,050.00
Add Other Non Deductible Expenses	270.60
Add Total Franking/Foreign/TFN/FRW Credits	374.64
Less Realised Accounting Capital Gains	16,965.06
Less Accounting Trust Distributions	6,490.51
Add Taxable Trust Distributions	347.58
Add Distributed Foreign income	528.69
Add Total Net Capital Gains	11,321.43
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	1.48
Taxable Income	279.00
Income Tax on Taxable Income or Loss	41.85

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	67,678.82
Franking Credits	358.96
TFN Credits	0.00
Foreign Credits	0.39
FRW Credits	0.00
Total	68,037.78

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	41.85

Calculation of Non Deductible Expense Percentage(s)	Amount
------------------------------------------------------------	---------------

Calculation of Non Deductible Expense Percentage(s)

Amount

General Expense Calculation

Net Capital Gains	11,321.00
Gross Rent	14,125.00
Gross Interest	143.00
Gross Foreign Income	544.00
Gross Trust Distributions	706.00
Less exempt pension income	26,175.00

Total Assessable Income (A) 664.00

Total Assessable Income 664.00

Exempt Pension Income 26,175.00

Total Income (B) 26,839.00

Non Deductible Gen Exp% = 1-(A/B)

Non Deductible General Expense Percentage 97.526%

Investment Expense Calculation

Net Capital Gains	11,321.00
Gross Rent	14,125.00
Gross Interest	143.00
Gross Foreign Income	544.00
Gross Trust Distributions	706.00

Total Investment Income (B) 26,839.00

Less Non-Assessable Investment Income 26,175.00

Total Investment Assessable Income (A) 664.00

Non Deductible Inv Exp% = 1-(A/B)

Non-Deductible Investment Expense Percentage 97.526%

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	73,387.31
Less Expense	37,558.49
Total Profit	35,828.82

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	35,828.82
Less Permanent Differences	35,663.67
Less Timing Differences	0.00
Less Exempt Pension Income	26,177.45
Less Other Non Taxable Income	(31,850.00)
Add SMSF Non Deductible Expenses	5,050.76
Add Other Non Deductible Expenses	270.60
Add Total Franking/Foreign/TFN/FRW Credits	374.64
Less Realised Accounting Capital Gains	16,965.06
Less Accounting Trust Distributions	6,490.51
Add Taxable Trust Distributions	347.58
Add Distributed Foreign income	528.69
Add Capital Gains Adjustment	11,321.43
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	3.17
Taxable Income	279.00
Income Tax on Taxable Income or Loss	41.85

Member Weighted Balance Summary	Weighting%	Amount
Lynette Marie Barr(BARLYN00003P)	3.93	20,398.74
Lynette Marie Barr(BARLYN00002P)	1.64	8,487.85
Lynette Marie Barr(BARLYN00001A)	1.23	6,384.75
Andrew Gavin Barr(BARAND00001A)	1.24	6,436.37
Andrew Gavin Barr(BARAND00002P)	1.73	8,952.24
Andrew Gavin Barr(BARAND00003P)	90.23	467,940.21

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	67,678.82
Franking Credits	358.96
TFN Credits	0.00
FRW Credits	0.00
Total	68,037.78

Allocation to Members	Weighting%	Amount
Lynette Marie Barr(BARLYN00003P)	3.93	2,673.88
Lynette Marie Barr(BARLYN00002P)	1.64	1,115.82
Lynette Marie Barr(BARLYN00001A)	1.23	836.86
Andrew Gavin Barr(BARAND00001A)	1.24	843.67

Allocation to Members	Weighting%	Amount
Andrew Gavin Barr(BARAND00002P)	1.73	1,177.05
Andrew Gavin Barr(BARAND00003P)	90.23	61,390.50
Accumulation Weighted Balance Summary	Weighting%	Amount
Lynette Marie Barr(BARLYN00003P)	0.00	20,398.74
Lynette Marie Barr(BARLYN00002P)	0.00	8,487.85
Lynette Marie Barr(BARLYN00001A)	49.80	6,384.75
Andrew Gavin Barr(BARAND00001A)	50.20	6,436.37
Andrew Gavin Barr(BARAND00002P)	0.00	8,952.24
Andrew Gavin Barr(BARAND00003P)	0.00	467,940.21
Income Tax Expense Available for Allocation		Amount
Total Income Tax Expense Allocation		41.85

Allocation to Members	Weighting%	Amount
Lynette Marie Barr(BARLYN00003P)	0.00	0.00
Lynette Marie Barr(BARLYN00002P)	0.00	0.00
Lynette Marie Barr(BARLYN00001A)	49.80	20.84
Andrew Gavin Barr(BARAND00001A)	50.20	21.01
Andrew Gavin Barr(BARAND00002P)	0.00	0.00
Andrew Gavin Barr(BARAND00003P)	0.00	0.00

Calculation of daily member weighted balances

Lynette Marie Barr (BARLYN00003P)

Member Balance

01/07/2021	50010	Opening Balance	20,401.48	20,401.48
30/06/2022	54160	Pensions Paid	(1,000.00)	(2.74)
Total Amount (Weighted)				20,398.74

Lynette Marie Barr (BARLYN00002P)

Member Balance

01/07/2021	50010	Opening Balance	14,300.38	14,300.38
09/07/2021	54160	Pensions Paid	(600.00)	(586.85)
23/07/2021	54160	Pensions Paid	(600.00)	(563.84)
30/07/2021	54160	Pensions Paid	(600.00)	(552.33)
09/08/2021	54160	Pensions Paid	(600.00)	(535.89)
30/09/2021	54160	Pensions Paid	(1,800.00)	(1,351.23)
30/09/2021	54160	Pensions Paid	1,500.00	1,126.03
19/11/2021	54160	Pensions Paid	(2,100.00)	(1,288.77)
31/12/2021	54160	Pensions Paid	(1,300.00)	(648.22)
29/04/2022	54160	Pensions Paid	(6,125.00)	(1,057.19)
23/05/2022	54160	Pensions Paid	(3,700.00)	(395.34)
30/06/2022	54160	Pensions Paid	14,000.00	38.36
30/06/2022	54160	Pensions Paid	1,000.00	2.74
Total Amount (Weighted)				8,487.85

Calculation of daily member weighted balances

Lynette Marie Barr (BARLYN00001A)

Member Balance

01/07/2021	50010	Opening Balance	6,384.75	6,384.75
Total Amount (Weighted)				6,384.75

Andrew Gavin Barr (BARAND00001A)

Member Balance

01/07/2021	50010	Opening Balance	6,436.37	6,436.37
Total Amount (Weighted)				6,436.37

Andrew Gavin Barr (BARAND00002P)

Member Balance

01/07/2021	50010	Opening Balance	14,304.50	14,304.50
02/07/2021	54160	Pensions Paid	(600.00)	(598.36)
16/07/2021	54160	Pensions Paid	(600.00)	(575.34)
06/08/2021	54160	Pensions Paid	(600.00)	(540.82)
30/09/2021	54160	Pensions Paid	(1,800.00)	(1,351.23)
30/09/2021	54160	Pensions Paid	1,500.00	1,126.03
19/11/2021	54160	Pensions Paid	(2,100.00)	(1,288.77)
31/12/2021	54160	Pensions Paid	(1,300.00)	(648.22)
29/04/2022	54160	Pensions Paid	(6,125.00)	(1,057.19)
23/05/2022	54160	Pensions Paid	(4,300.00)	(459.45)
30/06/2022	54160	Pensions Paid	(14,000.00)	(38.36)
30/06/2022	54160	Pensions Paid	29,000.00	79.45
Total Amount (Weighted)				8,952.24

Andrew Gavin Barr (BARAND00003P)

Member Balance

01/07/2021	50010	Opening Balance	468,019.66	468,019.66
30/06/2022	54160	Pensions Paid	(29,000.00)	(79.45)
Total Amount (Weighted)				467,940.21

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	16,976.45
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	5,655.02
Capital Gain /(Losses carried forward)	11,321.43
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	

Foreign Tax Offset Calculations**Segment 01 July 2021 to 30 June 2022**

Claimable FTO - Unsegregated Pool 0.39

Claimable FTO 0.39**Total Claimable Foreign Credits for the Year 0.39****Foreign Tax Offset (Label C1) 0.39****Applied/Claimed FTO 0.39****Allocations of Foreign Tax Offset to Members**

Lynette Marie Barr(BARLYN00003P) - 0.00 % 0.00

Lynette Marie Barr(BARLYN00002P) - 0.00 % 0.00

Lynette Marie Barr(BARLYN00001A) - 49.80 % 0.19

Andrew Gavin Barr(BARAND00001A) - 50.20 % 0.20

Andrew Gavin Barr(BARAND00002P) - 0.00 % 0.00

Andrew Gavin Barr(BARAND00003P) - 0.00 % 0.00

Total Foreign Tax Offset Allocated to Members 0.39