# THE NU-START SUPERANNUATION FUND

# **Create Entries Report**

For the period 01 July 2021 to 30 June 2022

Total Profit	Amoun
Income	73,387.3
Less Expense	37,558.4
Total Profit	35,828.8
Tax Summary	Amoun
Fund Tax Rate	15.00 %
Total Profit	35,828.83
Less Permanent Differences	35,663.6
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	374.6
Less Realised Accounting Capital Gains	16,965.00
Less Accounting Trust Distributions	6,490.5
Add Taxable Trust Distributions	347.56
Add Distributed Foreign income	528.69
Add Total Net Capital Gains	11,321.4
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	1.46
Taxable Income	279.0
Income Tax on Taxable Income or Loss	41.8
Profit/(Loss) Available for Allocation	Amoun
Total Available Profit	67,678.83
Franking Credits	358.90
TFN Credits	0.00
Foreign Credits	0.39
FRW Credits	0.00
Total	68,037.7
Income Tax Expense Available for Allocation	Amoun
Total Income Tax Expense Allocation	41.8
Calculation of Non Deductible Expense Percentage(s)	Amoun

Calculation of Non Deductible Expense Percentage(s)	Amount
•	
General Expense Calculation	44 224 00
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 Cre	dits	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		270.00
Taxable income		279.00
Income Tax on Taxable Income or Loss		41.85
	Weighting%	
Income Tax on Taxable Income or Loss	Weighting% 3.93	41.85
Income Tax on Taxable Income or Loss  Member Weighted Balance Summary		41.85 Amount
Income Tax on Taxable Income or Loss  Member Weighted Balance Summary  Lynette Marie Barr(BARLYN00003P)	3.93	41.85  Amount 20,398.74
Income Tax on Taxable Income or Loss  Member Weighted Balance Summary  Lynette Marie Barr(BARLYN00003P)  Lynette Marie Barr(BARLYN00002P)	3.93 1.64	41.85  Amount 20,398.74 8,487.85
Income Tax on Taxable Income or Loss  Member Weighted Balance Summary  Lynette Marie Barr(BARLYN00003P)  Lynette Marie Barr(BARLYN00002P)  Lynette Marie Barr(BARLYN00001A)	3.93 1.64 1.23	41.85  Amount 20,398.74 8,487.85 6,384.75
Income Tax on Taxable Income or Loss  Member Weighted Balance Summary  Lynette Marie Barr(BARLYN00003P)  Lynette Marie Barr(BARLYN00002P)  Lynette Marie Barr(BARLYN00001A)  Andrew Gavin Barr(BARAND00001A)	3.93 1.64 1.23 1.24	41.85  Amount 20,398.74 8,487.85 6,384.75 6,436.37
Income Tax on Taxable Income or Loss  Member Weighted Balance Summary  Lynette Marie Barr(BARLYN00003P)  Lynette Marie Barr(BARLYN00002P)  Lynette Marie Barr(BARLYN00001A)  Andrew Gavin Barr(BARAND00001A)  Andrew Gavin Barr(BARAND00002P)  Andrew Gavin Barr(BARAND00003P)  Profit/(Loss) Available for Allocation	3.93 1.64 1.23 1.24 1.73	41.85  Amount 20,398.74 8,487.85 6,384.75 6,436.37 8,952.24 467,940.21
Income Tax on Taxable Income or Loss  Member Weighted Balance Summary  Lynette Marie Barr(BARLYN00003P)  Lynette Marie Barr(BARLYN00002P)  Lynette Marie Barr(BARLYN00001A)  Andrew Gavin Barr(BARAND00001A)  Andrew Gavin Barr(BARAND000002P)  Andrew Gavin Barr(BARAND000003P)	3.93 1.64 1.23 1.24 1.73	41.85  Amount 20,398.74 8,487.85 6,384.75 6,436.37 8,952.24
Income Tax on Taxable Income or Loss  Member Weighted Balance Summary  Lynette Marie Barr(BARLYN00003P)  Lynette Marie Barr(BARLYN00002P)  Lynette Marie Barr(BARLYN00001A)  Andrew Gavin Barr(BARAND00001A)  Andrew Gavin Barr(BARAND00002P)  Andrew Gavin Barr(BARAND00003P)  Profit/(Loss) Available for Allocation	3.93 1.64 1.23 1.24 1.73	41.85  Amount 20,398.74 8,487.85 6,384.75 6,436.37 8,952.24 467,940.21
Income Tax on Taxable Income or Loss  Member Weighted Balance Summary  Lynette Marie Barr(BARLYN00003P)  Lynette Marie Barr(BARLYN00002P)  Lynette Marie Barr(BARLYN00001A)  Andrew Gavin Barr(BARAND00001A)  Andrew Gavin Barr(BARAND00002P)  Andrew Gavin Barr(BARAND00003P)  Profit/(Loss) Available for Allocation  Total Available Profit  Franking Credits  TFN Credits	3.93 1.64 1.23 1.24 1.73	41.85  Amount 20,398.74 8,487.85 6,384.75 6,436.37 8,952.24 467,940.21  67,678.82 358.96 0.00
Income Tax on Taxable Income or Loss  Member Weighted Balance Summary  Lynette Marie Barr(BARLYN00003P)  Lynette Marie Barr(BARLYN00002P)  Lynette Marie Barr(BARLYN00001A)  Andrew Gavin Barr(BARAND00001A)  Andrew Gavin Barr(BARAND00002P)  Andrew Gavin Barr(BARAND00003P)  Profit/(Loss) Available for Allocation  Total Available Profit  Franking Credits	3.93 1.64 1.23 1.24 1.73	41.85  Amount 20,398.74 8,487.85 6,384.75 6,436.37 8,952.24 467,940.21  67,678.82 358.96
Income Tax on Taxable Income or Loss  Member Weighted Balance Summary  Lynette Marie Barr(BARLYN00003P)  Lynette Marie Barr(BARLYN00002P)  Lynette Marie Barr(BARLYN00001A)  Andrew Gavin Barr(BARAND00001A)  Andrew Gavin Barr(BARAND00002P)  Andrew Gavin Barr(BARAND00003P)  Profit/(Loss) Available for Allocation  Total Available Profit  Franking Credits  TFN Credits	3.93 1.64 1.23 1.24 1.73	41.85  Amount 20,398.74 8,487.85 6,384.75 6,436.37 8,952.24 467,940.21  67,678.82 358.96 0.00
Income Tax on Taxable Income or Loss  Member Weighted Balance Summary  Lynette Marie Barr(BARLYN00003P)  Lynette Marie Barr(BARLYN00002P)  Lynette Marie Barr(BARLYN00001A)  Andrew Gavin Barr(BARAND00001A)  Andrew Gavin Barr(BARAND00002P)  Andrew Gavin Barr(BARAND00003P)  Profit/(Loss) Available for Allocation  Total Available Profit  Franking Credits  TFN Credits  FRW Credits	3.93 1.64 1.23 1.24 1.73	41.85  Amount 20,398.74 8,487.85 6,384.75 6,436.37 8,952.24 467,940.21  67,678.82 358.96 0.00 0.00
Income Tax on Taxable Income or Loss  Member Weighted Balance Summary  Lynette Marie Barr(BARLYN00003P)  Lynette Marie Barr(BARLYN00002P)  Lynette Marie Barr(BARLYN00001A)  Andrew Gavin Barr(BARAND00001A)  Andrew Gavin Barr(BARAND00002P)  Andrew Gavin Barr(BARAND00003P)  Profit/(Loss) Available for Allocation  Total Available Profit  Franking Credits  TFN Credits  FRW Credits  Total	3.93 1.64 1.23 1.24 1.73 90.23	41.85  Amount 20,398.74 8,487.85 6,384.75 6,436.37 8,952.24 467,940.21  67,678.82 358.96 0.00 0.00 68,037.78
Income Tax on Taxable Income or Loss  Member Weighted Balance Summary  Lynette Marie Barr(BARLYN00003P)  Lynette Marie Barr(BARLYN00002P)  Lynette Marie Barr(BARLYN00001A)  Andrew Gavin Barr(BARAND00001A)  Andrew Gavin Barr(BARAND00002P)  Andrew Gavin Barr(BARAND00003P)  Profit/(Loss) Available for Allocation  Total Available Profit  Franking Credits  TFN Credits  FRW Credits  Total  Allocation to Members	3.93 1.64 1.23 1.24 1.73 90.23	41.85  Amount 20,398.74 8,487.85 6,384.75 6,436.37 8,952.24 467,940.21  67,678.82 358.96 0.00 0.00 68,037.78  Amount
Income Tax on Taxable Income or Loss  Member Weighted Balance Summary  Lynette Marie Barr(BARLYN00003P)  Lynette Marie Barr(BARLYN00001A)  Lynette Marie Barr(BARAND00001A)  Andrew Gavin Barr(BARAND00001A)  Andrew Gavin Barr(BARAND00002P)  Andrew Gavin Barr(BARAND00003P)  Profit/(Loss) Available for Allocation  Total Available Profit  Franking Credits  TFN Credits  FRW Credits  Total  Allocation to Members  Lynette Marie Barr(BARLYN00003P)	3.93 1.64 1.23 1.24 1.73 90.23  Weighting% 3.93	41.85  Amount 20,398.74 8,487.85 6,384.75 6,436.37 8,952.24 467,940.21  67,678.82 358.96 0.00 0.00 68,037.78  Amount 2,673.88

Allocation	to Members		Weighting%		Amount
Andı	ew Gavin Bar	r(BARAND00002P)	1.73		1,177.05
Andr	ew Gavin Bar	r(BARAND00003P)	90.23		61,390.50
Accumulation	Weighted Bal	lance Summary	Weighting%		Amount
Lyne	ette Marie Barr	r(BARLYN00003P)	0.00		20,398.74
Lyne	ette Marie Barr	r(BARLYN00002P)	0.00		8,487.85
Lyne	ette Marie Barr	r(BARLYN00001A)	49.80		6,384.75
Andı	ew Gavin Bar	r(BARAND00001A)	50.20		6,436.37
Andı	ew Gavin Bar	r(BARAND00002P)	0.00		8,952.24
Andr	ew Gavin Bar	r(BARAND00003P)	0.00		467,940.21
Income Tax Ex	pense Availa	ble for Allocation			Amount
Tota	I Income Tax	Expense Allocation			41.85
Allocation	to Members		Weighting%		Amount
Lyne	ette Marie Barr	r(BARLYN00003P)	0.00		0.00
Lyne	ette Marie Barr	r(BARLYN00002P)	0.00		0.00
Lyne	ette Marie Barr	r(BARLYN00001A)	49.80		20.84
Andı	ew Gavin Bar	r(BARAND00001A)	50.20		21.01
Andı	ew Gavin Bar	r(BARAND00002P)	0.00		0.00
	ew Gavin Bar	r(BARAND00003P)	0.00		0.00
Calculation of o	daily member Barr (BARLYN	weighted balances			
Calculation of on the Lynette Marie Endember Balance 01/07/2021	daily member Barr (BARLYN	_		20,401.48 (1,000.00)	20,401.48 (2.74)
Calculation of of Lynette Marie E  Member Balance 01/07/2021	daily member Barr (BARLYN <u>9</u> 50010	N00003P) Opening Balance	ghted)		•
Calculation of of Lynette Marie E Member Balance 01/07/2021 30/06/2022	daily member Barr (BARLYN 9 50010 54160	Opening Balance Pensions Paid Total Amount (Weig	ghted)		(2.74)
Calculation of of Lynette Marie E Member Balance 01/07/2021 30/06/2022  Lynette Marie E	daily member Barr (BARLYN <u>e</u> 50010 54160 Barr (BARLYN	Opening Balance Pensions Paid Total Amount (Weig	ghted)		(2.74)
Calculation of a Lynette Marie E Member Balance 01/07/2021 30/06/2022  Lynette Marie E Member Balance	daily member Barr (BARLYN <u>e</u> 50010 54160 Barr (BARLYN	Opening Balance Pensions Paid Total Amount (Weig	ghted)		(2.74)
Calculation of of Lynette Marie E Member Balance 01/07/2021 30/06/2022  Lynette Marie E Member Balance 01/07/2021	daily member Barr (BARLYN  50010 54160  Barr (BARLYN	Opening Balance Pensions Paid Total Amount (Weig	ghted)	(1,000.00)	(2.74) <b>20,398.74</b>
Calculation of a Lynette Marie E Member Balance 01/07/2021 30/06/2022  Lynette Marie E Member Balance 01/07/2021 09/07/2021	daily member Barr (BARLYN 50010 54160  Barr (BARLYN 2 50010	Opening Balance Pensions Paid Total Amount (Weig	ghted)	(1,000.00)	(2.74) <b>20,398.74</b> 14,300.38
Calculation of Control Lynette Marie Education of C	50010 54160 50010 54160	Opening Balance Pensions Paid Total Amount (Weig N00002P)  Opening Balance Pensions Paid	ghted)	(1,000.00) 14,300.38 (600.00)	(2.74) 20,398.74 14,300.38 (586.85)
Calculation of a Lynette Marie E Member Balance 01/07/2021 30/06/2022  Lynette Marie E Member Balance 01/07/2021 09/07/2021 23/07/2021 30/07/2021	daily member Barr (BARLYN 50010 54160  Barr (BARLYN 50010 54160 54160 54160	Opening Balance Pensions Paid Total Amount (Weig N00002P)  Opening Balance Pensions Paid Pensions Paid	ghted)	(1,000.00) 14,300.38 (600.00) (600.00)	(2.74) <b>20,398.74</b> 14,300.38 (586.85) (563.84)
Calculation of of Lynette Marie E  Member Balance 01/07/2021 30/06/2022  Lynette Marie E  Member Balance 01/07/2021 09/07/2021 23/07/2021 30/07/2021 09/08/2021	50010 54160 54160 54160 54160 54160 54160	Opening Balance Pensions Paid Total Amount (Weig N00002P)  Opening Balance Pensions Paid Pensions Paid Pensions Paid	ghted)	(1,000.00) 14,300.38 (600.00) (600.00)	(2.74) <b>20,398.74</b> 14,300.38 (586.85) (563.84) (552.33)
Calculation of a Lynette Marie E Member Balance 01/07/2021 30/06/2022  Lynette Marie E Member Balance 01/07/2021 09/07/2021 23/07/2021 23/07/2021 30/07/2021 09/08/2021 30/09/2021	Sarr (BARLYN 54160  Sarr (BARLYN 54160  54160  54160  54160  54160  54160	Opening Balance Pensions Paid Total Amount (Weig N00002P)  Opening Balance Pensions Paid Pensions Paid Pensions Paid Pensions Paid Pensions Paid Pensions Paid	ghted)	(1,000.00) 14,300.38 (600.00) (600.00) (600.00)	(2.74) <b>20,398.74</b> 14,300.38 (586.85) (563.84) (552.33) (535.89)
Calculation of Calculation of Calculation of Calculation of Calculation of Calculation (Calculation)	50010 54160 54160 54160 54160 54160 54160 54160 54160	Opening Balance Pensions Paid Total Amount (Weight) N00002P) Opening Balance Pensions Paid	ghted)	(1,000.00) 14,300.38 (600.00) (600.00) (600.00) (600.00) (1,800.00)	(2.74) <b>20,398.74</b> 14,300.38 (586.85) (563.84) (552.33) (535.89) (1,351.23)
Calculation of a Lynette Marie E Member Balance 01/07/2021 30/06/2022  Lynette Marie E Member Balance 01/07/2021 09/07/2021 23/07/2021 23/07/2021 30/09/2021 30/09/2021 19/11/2021	Sarr (BARLYN 50010 54160  Sarr (BARLYN 50010 54160 54160 54160 54160 54160 54160 54160	Opening Balance Pensions Paid Total Amount (Weig N00002P)  Opening Balance Pensions Paid	ghted)	(1,000.00) 14,300.38 (600.00) (600.00) (600.00) (600.00) (1,800.00) 1,500.00	(2.74) <b>20,398.74</b> 14,300.38 (586.85) (563.84) (552.33) (535.89) (1,351.23) 1,126.03
Calculation of a Lynette Marie E Member Balance 01/07/2021 30/06/2022  Lynette Marie E Member Balance 01/07/2021 09/07/2021 23/07/2021 23/07/2021 30/09/2021 30/09/2021 30/09/2021 30/12/2021 31/12/2021	Sarr (BARLYN 50010 54160  54160  54160  54160  54160  54160  54160  54160  54160  54160  54160	Opening Balance Pensions Paid Total Amount (Weignston) Opening Balance Pensions Paid	ghted)	(1,000.00)  14,300.38 (600.00) (600.00) (600.00) (600.00) (1,800.00) 1,500.00 (2,100.00)	(2.74) <b>20,398.74</b> 14,300.38 (586.85) (563.84) (552.33) (535.89) (1,351.23) 1,126.03 (1,288.77)
Calculation of a Lynette Marie E Member Balance 01/07/2021 30/06/2022  Lynette Marie E Member Balance 01/07/2021 09/07/2021 23/07/2021 23/07/2021 30/09/2021 30/09/2021 30/09/2021 31/12/2021 29/04/2022	Sarr (BARLYN 50010 54160  Sarr (BARLYN 54160 54160 54160 54160 54160 54160 54160 54160 54160 54160 54160	Opening Balance Pensions Paid Total Amount (Weig N00002P)  Opening Balance Pensions Paid	ghted)	(1,000.00)  14,300.38 (600.00) (600.00) (600.00) (600.00) (1,800.00) 1,500.00 (2,100.00) (1,300.00)	(2.74) 20,398.74 14,300.38 (586.85) (563.84) (552.33) (535.89) (1,351.23) 1,126.03 (1,288.77) (648.22)
Calculation of of Lynette Marie E  Member Balance 01/07/2021	Sarr (BARLYN 2 50010 54160  Sarr (BARLYN 2 50010 54160 54160 54160 54160 54160 54160 54160 54160 54160 54160 54160 54160	Opening Balance Pensions Paid Total Amount (Weign N00002P)  Opening Balance Pensions Paid	ghted)	(1,000.00)  14,300.38 (600.00) (600.00) (600.00) (1,800.00) (1,800.00) (2,100.00) (1,300.00) (1,300.00) (6,125.00)	(2.74) 20,398.74  14,300.38 (586.85) (563.84) (552.33) (535.89) (1,351.23) 1,126.03 (1,288.77) (648.22) (1,057.19)
Calculation of a Lynette Marie E Member Balance 01/07/2021 30/06/2022  Lynette Marie E Member Balance 01/07/2021 09/07/2021 23/07/2021 23/07/2021 30/09/2021 30/09/2021 30/09/2021 31/12/2021 29/04/2022 23/05/2022	Sarr (BARLYN 50010 54160  Sarr (BARLYN 54160 54160 54160 54160 54160 54160 54160 54160 54160 54160 54160 54160 54160 54160	Opening Balance Pensions Paid Total Amount (Weig N00002P)  Opening Balance Pensions Paid	ghted)	(1,000.00)  14,300.38 (600.00) (600.00) (600.00) (600.00) (1,800.00) (1,500.00 (2,100.00) (1,300.00) (6,125.00) (3,700.00)	(2.74) 20,398.74  14,300.38 (586.85) (563.84) (552.33) (535.89) (1,351.23) 1,126.03 (1,288.77) (648.22) (1,057.19) (395.34)

#### 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	<u>!</u>			
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

		Total Amount (Weighted)		467.940.21
30/06/2022	54160	Pensions Paid	(29,000.00)	(79.45)
01/07/2021	50010	Opening Balance	468,019.66	468,019.66

# **Calculation of Net Capital Gains**

**Allocations of Net Capital Gains to Pools** 

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

30/11/2022 15:08:48

## **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