THE SEWELL SUPERANNUATION FUND

Create Entries Report

For the period 13 February 2023 to 30 June 2023

reate Entries Financial Year Summary 01 July 2022 - 30 June 2023	
Total Profit	Amount
Income	134,695.45
Less Expense	371,529.75
Total Profit	(236,834.30)
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(236,834.30)
Less Permanent Differences	76,868.26
Less Timing Differences	0.00
Less Exempt Pension Income	34,042.00
Less Other Non Taxable Income	(29,100.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	2,182.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	15,063.39
Less Realised Accounting Capital Gains	(5,823.17)
Less Accounting Trust Distributions	776.46
Add Taxable Trust Distributions	776.46
Add Benefits Paid/Transfers Out	338,725.20
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.80
Taxable Income	43,150.00
Income Tax on Taxable Income or Loss	6,472.50
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	105,990.90
Franking Credits	15,063.39
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	121,054.29
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	6,472.50
Member Specific Income Tax	(3,750.00)
Total Income Tax Expense Allocation	2,722.50

Segment 1 from 13 February 2023 to 12 March 2023

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		Amount
Income		(20,951.40)
Less Expense		341,890.05
Total Profit		(362,841.45)
Create Entries Summary		Amount
Fund Tax Rate		15.00 %
Total Profit		(362,841.45)
Less Permanent Differences		(21,617.40)
Less Timing Differences		0.00
Less Exempt Pension Income		422.11
Less Other Non Taxable Income		0.00
Add SMSF Non Deductible Expenses		2,005.88
Add Other Non Deductible Expenses		0.00
Add Total Franking/Foreign/TFN/FRW Credits		0.00
Less Realised Accounting Capital Gains		0.00
Less Accounting Trust Distributions		666.00
Add Taxable Trust Distributions		666.00
Add Benefits Paid/Transfers Out		338,725.20
Less Tax Losses Deducted		0.00
Taxable Income		(915.08)
Income Tax on Taxable Income or Loss		0.00
Member Weighted Balance Summary	Weighting%	Amount
Member Weighted Balance Summary Douglas Congrove Sewell(SEWDOU00043A)	Weighting% 0.36	Amount 2,519.64
Douglas Congrove Sewell(SEWDOU00043A)	0.36	2,519.64
Douglas Congrove Sewell(SEWDOU00043A) Douglas Congrove Sewell(SEWDOU00065P)	0.36 53.07	2,519.64 368,400.06
Douglas Congrove Sewell(SEWDOU00043A) Douglas Congrove Sewell(SEWDOU00065P) Judith May Sewell(SEWJUD00055P)	0.36 53.07 33.57	2,519.64 368,400.06 233,039.25
Douglas Congrove Sewell(SEWDOU00043A) Douglas Congrove Sewell(SEWDOU00065P) Judith May Sewell(SEWJUD00055P) Darren Blair Sewell(SEWDAR00002A)	0.36 53.07 33.57	2,519.64 368,400.06 233,039.25
Douglas Congrove Sewell(SEWDOU00043A) Douglas Congrove Sewell(SEWDOU00065P) Judith May Sewell(SEWJUD00055P) Darren Blair Sewell(SEWDAR00002A) Profit/(Loss) Available for Allocation	0.36 53.07 33.57	2,519.64 368,400.06 233,039.25 90,238.48
Douglas Congrove Sewell(SEWDOU00043A) Douglas Congrove Sewell(SEWDOU00065P) Judith May Sewell(SEWJUD00055P) Darren Blair Sewell(SEWDAR00002A) Profit/(Loss) Available for Allocation Total Available Profit	0.36 53.07 33.57	2,519.64 368,400.06 233,039.25 90,238.48 (24,116.25)
Douglas Congrove Sewell(SEWDOU00043A) Douglas Congrove Sewell(SEWDOU00065P) Judith May Sewell(SEWJUD00055P) Darren Blair Sewell(SEWDAR00002A) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits	0.36 53.07 33.57	2,519.64 368,400.06 233,039.25 90,238.48 (24,116.25) 0.00
Douglas Congrove Sewell(SEWDOU00043A) Douglas Congrove Sewell(SEWDOU00065P) Judith May Sewell(SEWJUD00055P) Darren Blair Sewell(SEWDAR00002A) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits	0.36 53.07 33.57	2,519.64 368,400.06 233,039.25 90,238.48 (24,116.25) 0.00 0.00
Douglas Congrove Sewell(SEWDOU00043A) Douglas Congrove Sewell(SEWDOU00065P) Judith May Sewell(SEWJUD00055P) Darren Blair Sewell(SEWDAR00002A) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits	0.36 53.07 33.57	2,519.64 368,400.06 233,039.25 90,238.48 (24,116.25) 0.00 0.00
Douglas Congrove Sewell(SEWDOU00043A) Douglas Congrove Sewell(SEWDOU00065P) Judith May Sewell(SEWJUD00055P) Darren Blair Sewell(SEWDAR00002A) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total	0.36 53.07 33.57 13.00	2,519.64 368,400.06 233,039.25 90,238.48 (24,116.25) 0.00 0.00 (24,116.25)
Douglas Congrove Sewell(SEWDOU00043A) Douglas Congrove Sewell(SEWDOU00065P) Judith May Sewell(SEWJUD00055P) Darren Blair Sewell(SEWDAR00002A) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total Allocation to Members	0.36 53.07 33.57 13.00	2,519.64 368,400.06 233,039.25 90,238.48 (24,116.25) 0.00 0.00 0.00 (24,116.25) Amount
Douglas Congrove Sewell(SEWDOU00043A) Douglas Congrove Sewell(SEWDOU00065P) Judith May Sewell(SEWJUD00055P) Darren Blair Sewell(SEWDAR00002A) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total Allocation to Members Douglas Congrove Sewell(SEWDOU00043A)	0.36 53.07 33.57 13.00 Weighting% 0.36	2,519.64 368,400.06 233,039.25 90,238.48 (24,116.25) 0.00 0.00 0.00 (24,116.25) Amount (86.82)
Douglas Congrove Sewell(SEWDOU00043A) Douglas Congrove Sewell(SEWDOU00065P) Judith May Sewell(SEWJUD00055P) Darren Blair Sewell(SEWDAR00002A) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total Allocation to Members Douglas Congrove Sewell(SEWDOU00043A) Douglas Congrove Sewell(SEWDOU00065P)	0.36 53.07 33.57 13.00 Weighting% 0.36 53.07	2,519.64 368,400.06 233,039.25 90,238.48 (24,116.25) 0.00 0.00 0.00 (24,116.25) Amount (86.82) (12,798.49)
Douglas Congrove Sewell(SEWDOU00043A) Douglas Congrove Sewell(SEWDOU00065P) Judith May Sewell(SEWJUD00055P) Darren Blair Sewell(SEWDAR00002A) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total Allocation to Members Douglas Congrove Sewell(SEWDOU00043A) Douglas Congrove Sewell(SEWDOU00065P) Judith May Sewell(SEWJUD00055P) Darren Blair Sewell(SEWDAR00002A) Accumulation Weighted Balance Summary	0.36 53.07 33.57 13.00 Weighting% 0.36 53.07 33.57 13.00 Weighting%	2,519.64 368,400.06 233,039.25 90,238.48 (24,116.25) 0.00 0.00 0.00 (24,116.25) Amount (86.82) (12,798.49) (8,095.83) (3,135.11) Amount
Douglas Congrove Sewell(SEWDOU00043A) Douglas Congrove Sewell(SEWDOU00065P) Judith May Sewell(SEWJUD00055P) Darren Blair Sewell(SEWDAR00002A) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total Allocation to Members Douglas Congrove Sewell(SEWDOU00043A) Douglas Congrove Sewell(SEWDOU00065P) Judith May Sewell(SEWJUD00055P) Darren Blair Sewell(SEWDAR00002A)	0.36 53.07 33.57 13.00 Weighting% 0.36 53.07 33.57 13.00	2,519.64 368,400.06 233,039.25 90,238.48 (24,116.25) 0.00 0.00 0.00 (24,116.25) Amount (86.82) (12,798.49) (8,095.83) (3,135.11)

Accumulation W	_	•	Weighting% 0.00		Amount
	-	l(SEWJUD00055P) ell(SEWDAR00002A)	97.28		233,039.25 90,238.48
		able for Allocation	37.25		Amount
•		Expense Allocation			0.00
Allocation to	Mamhars		Weighting%		Amount
		e Sewell(SEWDOU00043A)			0.00
Dougl	as Congrove	e Sewell(SEWDOU00065P)	0.00		0.00
_	_	(SEWJUD00055P)	0.00		0.00
Darrer	n Blair Sewe	ell(SEWDAR00002A)	97.28		0.00
Calculation of da	aily member	r weighted balances			
Douglas Congro	ve Sewell (S	SEWDOU00043A)			
Member Balance					
01/07/2022	50010	Opening Balance		2,519.64	2,519.64
		Total Amount (Weight	red)		2,519.64
Douglas Congro	ve Sewell (§	SEWDOU00065P)			
Member Balance					
01/07/2022	50010	Opening Balance		368,400.06	368,400.06
		Total Amount (Weight	ted)		368,400.06
Judith May Sewe	ell (SEWJUC	D00055P)			
Member Balance					
01/07/2022	50010	Opening Balance		233,039.25	233,039.25
		Total Amount (Weight	ted)		233,039.25
Darren Blair Sew	ell (SEWDA	AR00002A)			
Member Balance					
01/07/2022	50010	Opening Balance		90,238.48	90,238.48
		Total Amount (Weight	ted)		90,238.48
Calculation of Ne	et Capital G	ains			
Capita	I gains from	Unsegregated Pool			0.00
Capita	I gains from	Unsegregated Pool - Colle	ctables		0.00
Capita	l Gain Adjus	stment from prior segments			0.00
Realise	ed Notional	gains			0.00
Carrie	d forward los	sses from prior years			36,164.00
Currer	nt year capita	al losses from Unsegregate	d Pool		0.00
Currer	nt year capita	al losses from Unsegregate	d Pool - Collectables		0.00
Losses	s Applied				19,345.48
20000					0.00
	al Gain /(Los	sses carried forward)			0.00
Capita		sses carried forward) prior segments			0.00

Final Segment 2 from 13 March 2023 to 30 June 2023

Pool Name Unsegregated Pool

Total Profit		Amount
Income		53,671.02
Less Expense		29,364.60
Total Profit		24,306.42
Create Entries Summary		Amount
Fund Tax Rate		15.00 %
Total Profit		24,306.42
Less Permanent Differences		15,187.03
Less Timing Differences		0.00
Less Exempt Pension Income		12,208.80
Less Other Non Taxable Income		(29,100.00)
Add SMSF Non Deductible Expenses		3.55
Add Other Non Deductible Expenses		0.00
Add Total Franking/Foreign/TFN/FRW Credits		5,778.87
Less Realised Accounting Capital Gains		0.00
Less Tax Losses Deducted		0.00
Add Taxable Income Adjustment		(914.28)
Taxable Income		30,878.73
Income Tax on Taxable Income or Loss		4,631.81
Member Weighted Balance Summary	Weighting%	Amount
Douglas Congrove Sewell(SEWDOU00043A)	0.00	(86.82)
Douglas Congrove Sewell(SEWDOU00065P)	52.21	346,421.57
Douglas Congrove Sewell(SEWDOU00157P)	0.38	2,519.64
Judith May Sewell(SEWJUD00055P)	33.26	220,631.60
Darren Blair Sewell(SEWDAR00002A)	14.15	93,864.74
Profit/(Loss) Available for Allocation		
Total Available Profit		28,406.42
Franking Credits		5,778.87
TFN Credits		0.00
FRW Credits		0.00
Total		34,185.29
Allocation to Members	Weighting%	Amount
Douglas Congrove Sewell(SEWDOU00043A)	0.00	0.00
Douglas Congrove Sewell(SEWDOU00065P)	52.21	17,848.14
Douglas Congrove Sewell(SEWDOU00157P)	0.38	129.90
Judith May Sewell(SEWJUD00055P)	33.26	11,370.03
Darren Blair Sewell(SEWDAR00002A)	14.15	4,837.22
Accumulation Weighted Balance Summary	Weighting%	Amount
Douglas Congrove Sewell(SEWDOU00043A)	0.00	(86.82)
Douglas Congrove Sewell(SEWDOU00065P)	0.00	346,421.57

	_	lance Summary	Weighting%		Amoun
	_	e Sewell(SEWDOU00157P)	0.00		2,519.64
	-	(SEWJUD00055P)	0.00		220,631.6
		II(SEWDAR00002A)	100.00		93,864.7
	-	ble for Allocation			Amoun
		xable Income or Loss			4,631.8
	nber Specific I				(3,750.00
Tota	al Income Tax	Expense Allocation			881.8
Allocation	to Members		Weighting%		Amoun
Dou	glas Congrove	e Sewell(SEWDOU00043A)	0.00		0.0
Dou	glas Congrove	e Sewell(SEWDOU00065P)	0.00		0.0
Dou	glas Congrove	e Sewell(SEWDOU00157P)	0.00		0.0
Judi	th May Sewell	(SEWJUD00055P)	0.00		0.0
Darr	en Blair Sewe	II(SEWDAR00002A)	100.00		881.8
Calculation of	daily member	weighted balances			
Douglas Congr	rove Sewell (S	SEWDOU00043A)			
Member Balanc	<u>e</u>				
01/07/2022	50010	Opening Balance		2,432.82	2,432.8
		Internal Transfers Out		(2,519.64)	(2,519.64
13/03/2023	57100	internal Transfers Out		(2,010.04)	•
13/03/2023	57100	Total Amount (Weighte	ed)	(2,010.04)	(86.82)
		Total Amount (Weighte	ed)	(2,010.04)	
Douglas Congr	rove Sewell (S		ed)	(2,010.04)	
Douglas Congi Member Balanc	rove Sewell (S	Total Amount (Weighte	ed)	355,601.57	(86.82)
	rove Sewell (S e	Total Amount (Weighte	ed)		(86.82) 355,601.5
Douglas Congr <u>Member Balanc</u> 01/07/2022	rove Sewell (\$ <u>e</u> 50010	Total Amount (Weighte SEWDOU00065P) Opening Balance		355,601.57	(86.82) 355,601.5 (9,180.00
Douglas Congr Member Balanc 01/07/2022 11/05/2023	rove Sewell (\$ <u>e</u> 50010 54160	Total Amount (Weighter SEWDOU00065P) Opening Balance Pensions Paid		355,601.57	(86.82) 355,601.5 (9,180.00
Douglas Congr Member Balanc 01/07/2022 11/05/2023 Douglas Congr	rove Sewell (See 50010 54160	Total Amount (Weighter SEWDOU00065P) Opening Balance Pensions Paid Total Amount (Weighter		355,601.57	(86.82) 355,601.5 (9,180.00
Douglas Congr Member Balanc 01/07/2022 11/05/2023	rove Sewell (See 50010 54160	Total Amount (Weighter SEWDOU00065P) Opening Balance Pensions Paid Total Amount (Weighter		355,601.57	
Douglas Congr Member Balanc 01/07/2022 11/05/2023 Douglas Congr Member Balanc	rove Sewell (See 50010 54160 rove Sewell (See	Total Amount (Weighter SEWDOU00065P) Opening Balance Pensions Paid Total Amount (Weighter SEWDOU00157P)		355,601.57 (19,800.00)	355,601.57 (9,180.00 346,421.57
Douglas Congr Member Balanc 01/07/2022 11/05/2023 Douglas Congr Member Balanc 01/07/2022	50010 54160 50010 50010	Total Amount (Weighter SEWDOU00065P) Opening Balance Pensions Paid Total Amount (Weighter SEWDOU00157P) Opening Balance	ed)	355,601.57 (19,800.00)	355,601.57 (9,180.00 346,421.57
Douglas Congr Member Balanc 01/07/2022 11/05/2023 Douglas Congr Member Balanc 01/07/2022 13/03/2023	50010 54160 rove Sewell (See 50010 56100	Total Amount (Weighter SEWDOU00065P) Opening Balance Pensions Paid Total Amount (Weighter SEWDOU00157P) Opening Balance Internal Transfers In Total Amount (Weighter	ed)	355,601.57 (19,800.00)	(86.82) 355,601.57 (9,180.00 346,421.57 0.00 2,519.64
Douglas Congr Member Balanc 01/07/2022 11/05/2023 Douglas Congr Member Balanc 01/07/2022 13/03/2023	Fove Sewell (Sewell (S	Total Amount (Weighter SEWDOU00065P) Opening Balance Pensions Paid Total Amount (Weighter SEWDOU00157P) Opening Balance Internal Transfers In Total Amount (Weighter	ed)	355,601.57 (19,800.00)	(86.82) 355,601.5 (9,180.00 346,421.5 0.00 2,519.6
Douglas Congr Member Balanc 01/07/2022 11/05/2023 Douglas Congr Member Balanc 01/07/2022	Fove Sewell (Sewell (S	Total Amount (Weighter SEWDOU00065P) Opening Balance Pensions Paid Total Amount (Weighter SEWDOU00157P) Opening Balance Internal Transfers In Total Amount (Weighter	ed)	355,601.57 (19,800.00)	355,601.57 (9,180.00 346,421.57 0.00 2,519.64
Douglas Congr Member Balanc 01/07/2022 11/05/2023 Douglas Congr Member Balanc 01/07/2022 13/03/2023 Judith May Sev Member Balanc 01/07/2022	Fove Sewell (See 50010 54160 See 50010 56100 Sewell (SEWJUD)	Total Amount (Weighter SEWDOU00065P) Opening Balance Pensions Paid Total Amount (Weighter SEWDOU00157P) Opening Balance Internal Transfers In Total Amount (Weighter D00055P)	ed)	355,601.57 (19,800.00) 0.00 2,519.64	355,601.5 (9,180.00 346,421.5 0.0 2,519.6 2,519.6
Douglas Congr Member Balanc 01/07/2022 11/05/2023 Douglas Congr Member Balanc 01/07/2022 13/03/2023 Judith May Sev Member Balanc	Fove Sewell (Section 1997) 50010 54160 Fove Sewell (Section 1997) 56100 Well (SEWJUE) 6 50010	Total Amount (Weighter SEWDOU00065P) Opening Balance Pensions Paid Total Amount (Weighter SEWDOU00157P) Opening Balance Internal Transfers In Total Amount (Weighter 200055P) Opening Balance	ed)	355,601.57 (19,800.00) 0.00 2,519.64	355,601.57 (9,180.00 346,421.57 0.00 2,519.64 2,519.64 224,943.43 (4,311.82
Douglas Congr Member Balanc 01/07/2022 11/05/2023 Douglas Congr Member Balanc 01/07/2022 13/03/2023 Judith May Sev Member Balanc 01/07/2022 11/05/2023	Fove Sewell (Section 50010 54160 56100 56100 54160 54160 54160	Total Amount (Weighter SEWDOU00065P) Opening Balance Pensions Paid Total Amount (Weighter SEWDOU00157P) Opening Balance Internal Transfers In Total Amount (Weighter D00055P) Opening Balance Pensions Paid Total Amount (Weighter	ed)	355,601.57 (19,800.00) 0.00 2,519.64	355,601.5 (9,180.00 346,421.5 0.0 2,519.6 2,519.6 224,943.4 (4,311.82
Douglas Congr Member Balance 01/07/2022 11/05/2023 Douglas Congr Member Balance 01/07/2022 13/03/2023 Judith May Sev Member Balance 01/07/2022 11/05/2023	Fove Sewell (Seword Seword	Total Amount (Weighter SEWDOU00065P) Opening Balance Pensions Paid Total Amount (Weighter SEWDOU00157P) Opening Balance Internal Transfers In Total Amount (Weighter D00055P) Opening Balance Pensions Paid Total Amount (Weighter	ed)	355,601.57 (19,800.00) 0.00 2,519.64	355,601.5 (9,180.00 346,421.5 0.0 2,519.6 2,519.6 224,943.4 (4,311.82
Douglas Congr Member Balanc 01/07/2022 11/05/2023 Douglas Congr Member Balanc 01/07/2022 13/03/2023 Judith May Sev Member Balanc 01/07/2022	Fove Sewell (Seword Seword	Total Amount (Weighter SEWDOU00065P) Opening Balance Pensions Paid Total Amount (Weighter SEWDOU00157P) Opening Balance Internal Transfers In Total Amount (Weighter D00055P) Opening Balance Pensions Paid Total Amount (Weighter	ed)	355,601.57 (19,800.00) 0.00 2,519.64 224,943.42 (9,300.00)	355,601.5 (9,180.00 346,421.5 0.0 2,519.6 2,519.6 224,943.4 (4,311.82 220,631.6
Douglas Congr Member Balanc 01/07/2022 11/05/2023 Douglas Congr Member Balanc 01/07/2022 13/03/2023 Judith May Sev Member Balanc 01/07/2022 11/05/2023 Darren Blair Se Member Balanc	Fove Sewell (Seword Sewell (Seword Sewell (Seword Sewell (Seword Sewell Seword Sewell (Seword Seword Sewell (Seword Seword Sewell (Seword Sewell (Seword Seword Sewell (Seword Seword	Total Amount (Weighter SEWDOU00065P) Opening Balance Pensions Paid Total Amount (Weighter SEWDOU00157P) Opening Balance Internal Transfers In Total Amount (Weighter D00055P) Opening Balance Pensions Paid Total Amount (Weighter AR00002A)	ed)	355,601.57 (19,800.00) 0.00 2,519.64	(86.82) 355,601.57 (9,180.00 346,421.57 0.00 2,519.64

Total Amount (Weighted)

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	36,164.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	19,345.48
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 13 February 2023 to 12 March 2023	
Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00
Segment 13 March 2023 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	
Douglas Congrove Sewell(SEWDOU00043A) - 0.00 %	0.00
Douglas Congrove Sewell(SEWDOU00065P) - 0.00 %	0.00
Douglas Congrove Sewell(SEWDOU00157P) - 0.00 %	0.00
Judith May Sewell(SEWJUD00055P) - 0.00 %	0.00
Darren Blair Sewell(SEWDAR00002A) - 100.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00