

BRAD DICKSON SUPER FUND
Create Entries Report

V1

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	274,268.10
Less Expense	50,047.58
Total Profit	224,220.52

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	224,220.52
Less Permanent Differences	90,176.31
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	4,283.70
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	6,544.00
Add SMSF Annual Return Rounding	(0.91)
Taxable Income	131,783.00
Income Tax on Taxable Income or Loss	19,767.45

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	224,220.52
Franking Credits	4,283.70
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	228,504.22

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	19,767.45

Final Segment 1 from 01 July 2021 to 30 June 2022

V2

Pool Name Unsegregated Pool

Total Profit	Amount
Income	274,268.10
Less Expense	50,047.58
Total Profit	224,220.52

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	224,220.52
Less Permanent Differences	90,176.31
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	4,283.70
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(6,544.91)
Taxable Income	131,783.00
Income Tax on Taxable Income or Loss	19,767.45

Member Weighted Balance Summary	Weighting%	Amount
Bradley James Dickson(DICBRA00002A)	100.00	2,201,290.31

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	224,220.52
Franking Credits	4,283.70
TFN Credits	0.00
FRW Credits	0.00
Total	228,504.22

Allocation to Members	Weighting%	Amount
Bradley James Dickson(DICBRA00002A)	100.00	228,504.22

Accumulation Weighted Balance Summary	Weighting%	Amount
Bradley James Dickson(DICBRA00002A)	100.00	2,201,290.31

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	19,767.45

Allocation to Members	Weighting%	Amount
Bradley James Dickson(DICBRA00002A)	100.00	19,767.45

Calculation of daily member weighted balances

V3

Calculation of daily member weighted balances

Bradley James Dickson (DICBRA00002A)

Member Balance

01/07/2021	50010	Opening Balance	2,201,290.31	2,201,290.31
		Total Amount (Weighted)		2,201,290.31

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	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	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 2021 to 30 June 2022

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	
Bradley James Dickson(DICBRA00002A) - 100.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00