THE BOVELL SUPERANNUATION FUND

Create Entries Report

For the period 01 July 2021 to 30 June 2022

Total Profit	Amoun
Income	36,543.6
Less Expense	126,869.1
Total Profit	(90,325.54
Tax Summary	Amoun
Fund Tax Rate	15.00 %
Total Profit	(90,325.54
Less Permanent Differences	(8,764.46
Less Timing Differences	0.0
Less Exempt Pension Income	21,127.0
Less Other Non Taxable Income	(120,424.00
Less LIC Deductions	0.0
Add SMSF Non Deductible Expenses	3,541.0
Add Other Non Deductible Expenses	176.0
Add Total Franking/Foreign/TFN/FRW Credits	513.7
Less Realised Accounting Capital Gains	9,970.1
Less Accounting Trust Distributions	10,428.1
Add Taxable Trust Distributions	10,428.1
Less Tax Losses Deducted	0.0
Add SMSF Annual Return Rounding	(0.48
Taxable Income	11,996.0
Income Tax on Taxable Income or Loss	1,799.4
Profit/(Loss) Available for Allocation	Amoun
Total Available Profit	30,098.4
Franking Credits	325.7
TFN Credits	188.0
Foreign Credits	0.0
FRW Credits	0.0
Total	30,612.1
Income Tax Expense Available for Allocation	Amoun
Total Income Tax Expense Allocation	1,799.4
Calculation of Non Deductible Expense Percentage(s)	Amoun

culation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation	
Gross Rent	23,903.00
Gross Interest	34.00
Unfranked Dividend	400.00
Franked Dividend	760.00
Dividend Franking Credit	325.00
Gross Trust Distributions	10,428.00
Less exempt pension income	21,127.00
Total Assessable Income (A)	14,723.00
Total Assessable Income	14,723.00
Exempt Pension Income	21,127.00
Total Income (B)	35,850.00
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	58.932%
vestment Expense Calculation	
Gross Rent	23,903.0
Gross Interest	34.0
Unfranked Dividend	400.00
Franked Dividend	760.0
Dividend Franking Credit	325.0
Gross Trust Distributions	10,428.0
Total Investment Income (B)	35,850.00
Less Non-Assessable Investment Income	21,127.0
Total Investment Assessable Income (A)	14,723.0
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	58.932%

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Po	ated Pool
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Income		Amount
		36,543.65
Less Expense		126,869.19
Total Profit		(90,325.54)
Create Entries Summary		Amount
Fund Tax Rate		15.00 %
Total Profit		(90,325.54)
Less Permanent Differences		(8,764.46)
Less Timing Differences		0.00
Less Exempt Pension Income		21,130.97
Less Other Non Taxable Income		(120,424.00)
Add SMSF Non Deductible Expenses		3,541.92
Add Other Non Deductible Expenses		176.00
Add Total Franking/Foreign/TFN/FRW Cred	dits	513.73
Less Realised Accounting Capital Gains		9,970.17
Less Accounting Trust Distributions		10,428.12
Add Taxable Trust Distributions		10,428.12
Less Tax Losses Deducted		0.00
Add Taxable Income Adjustment		2.57
Taxable Income		11,996.00
Income Tax on Taxable Income or Loss		1,799.40
Member Weighted Balance Summary	Weighting%	Amount
Robert Leslie Bovell(BOVROB00003A)	19.88	131,272.76
Robert Leslie Bovell(BOVROB00001P)	0.00	0.00
Robert Leslie Bovell(BOVROB00002P)	38.80	256,155.86
Robert Leslie Bovell(BOVROB00004P)	0.00	(5.445.00)
		(5,445.20)
Jennifer Anne Bovell(BOVJEN00002P)	20.82	(5,445.20) 137,440.19
Jennifer Anne Bovell(BOVJEN00002P) Jennifer Anne Bovell(BOVJEN00003A)	20.82 20.50	
		137,440.19
Jennifer Anne Bovell(BOVJEN00003A)	20.50	137,440.19 135,384.52
Jennifer Anne Bovell(BOVJEN00003A) Jennifer Anne Bovell(BOVJEN00001P)	20.50 0.00	137,440.19 135,384.52 0.00
Jennifer Anne Bovell(BOVJEN00003A) Jennifer Anne Bovell(BOVJEN00001P) Jennifer Anne Bovell(BOVJEN00004P)	20.50 0.00	137,440.19 135,384.52 0.00
Jennifer Anne Bovell(BOVJEN00003A) Jennifer Anne Bovell(BOVJEN00001P) Jennifer Anne Bovell(BOVJEN00004P) Profit/(Loss) Available for Allocation	20.50 0.00	137,440.19 135,384.52 0.00 (5,445.20)
Jennifer Anne Bovell(BOVJEN00003A) Jennifer Anne Bovell(BOVJEN00001P) Jennifer Anne Bovell(BOVJEN00004P) Profit/(Loss) Available for Allocation Total Available Profit	20.50 0.00	137,440.19 135,384.52 0.00 (5,445.20)
Jennifer Anne Bovell(BOVJEN00003A) Jennifer Anne Bovell(BOVJEN00001P) Jennifer Anne Bovell(BOVJEN00004P) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits	20.50 0.00	137,440.19 135,384.52 0.00 (5,445.20) 30,098.46 325.73
Jennifer Anne Bovell(BOVJEN00003A) Jennifer Anne Bovell(BOVJEN00001P) Jennifer Anne Bovell(BOVJEN00004P) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits	20.50 0.00	137,440.19 135,384.52 0.00 (5,445.20) 30,098.46 325.73 188.00
Jennifer Anne Bovell(BOVJEN00003A) Jennifer Anne Bovell(BOVJEN00001P) Jennifer Anne Bovell(BOVJEN00004P) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits	20.50 0.00	137,440.19 135,384.52 0.00 (5,445.20) 30,098.46 325.73 188.00 0.00
Jennifer Anne Bovell(BOVJEN00003A) Jennifer Anne Bovell(BOVJEN00001P) Jennifer Anne Bovell(BOVJEN00004P) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total	20.50 0.00 0.00	137,440.19 135,384.52 0.00 (5,445.20) 30,098.46 325.73 188.00 0.00 30,612.19
Jennifer Anne Bovell(BOVJEN00003A) Jennifer Anne Bovell(BOVJEN00001P) Jennifer Anne Bovell(BOVJEN00004P) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total Allocation to Members	20.50 0.00 0.00 Weighting%	137,440.19 135,384.52 0.00 (5,445.20) 30,098.46 325.73 188.00 0.00 30,612.19
Jennifer Anne Bovell(BOVJEN00003A) Jennifer Anne Bovell(BOVJEN00001P) Jennifer Anne Bovell(BOVJEN00004P) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total Allocation to Members Robert Leslie Bovell(BOVROB00003A)	20.50 0.00 0.00 Weighting% 19.88	137,440.19 135,384.52 0.00 (5,445.20) 30,098.46 325.73 188.00 0.00 30,612.19 Amount 6,085.70

	to Members				
Jenn			Weighting%		Amount
	ifer Anne Bov	vell(BOVJEN00002P)	20.82		6,373.46
Jenn	ifer Anne Bov	vell(BOVJEN00003A)	20.50		6,275.50
Jenn	ifer Anne Bov	vell(BOVJEN00001P)	0.00		0.00
Jenn	ifer Anne Bov	vell(BOVJEN00004P)	0.00		0.00
Accumulation 1	Weighted Ba	lance Summary	Weighting%		Amount
Robe	ert Leslie Bov	ell(BOVROB00003A)	49.23		131,272.76
Robe	ert Leslie Bov	ell(BOVROB00001P)	0.00		0.00
Robe	ert Leslie Bov	ell(BOVROB00002P)	0.00		256,155.86
Robe	ert Leslie Bov	ell(BOVROB00004P)	0.00		(5,445.20)
Jenn	ifer Anne Bov	/ell(BOVJEN00002P)	0.00		137,440.19
Jenn	ifer Anne Bov	vell(BOVJEN00003A)	50.77		135,384.52
Jenn	ifer Anne Bov	vell(BOVJEN00001P)	0.00		0.00
Jenn	ifer Anne Bov	/ell(BOVJEN00004P)	0.00		(5,445.20)
Income Tax Ex	pense Availa	ble for Allocation			Amount
Tota	I Income Tax	Expense Allocation			1,799.40
Allocation	to Members		Weighting%		Amount
		ell(BOVROB00003A)	49.23		885.84
Robe	ert Leslie Bov	ell(BOVROB00001P)	0.00		0.00
		ell(BOVROB00002P)	0.00		0.00
Robe	ert Leslie Bov	ell(BOVROB00004P)	0.00		0.00
		/ell(BOVJEN00002P)	0.00		0.00
Jenn		- (,			
		vell(BOVJEN00003A)	50.77		913.56
Jenn	ifer Anne Bov	vell(BOVJEN00003A)	50.77		913.56 0.00
Jenn Jenn	ifer Anne Bov	vell(BOVJEN00003A) vell(BOVJEN00001P) vell(BOVJEN00004P)	50.77 0.00 0.00		913.56 0.00 0.00
Jenn Jenn Calculation of o Robert Leslie B	ifer Anne Bov ifer Anne Bov ifer Anne Bov daily member Bovell (BOVR	r weighted balances OB00003A) Opening Balance	0.00	131,272.76	0.00 0.00 131,272.76
Jenn Jenn Calculation of o	ifer Anne Bov ifer Anne Bov ifer Anne Bov daily member Bovell (BOVR	r weighted balances OB00003A)	0.00	131,272.76	0.00
Jenn Jenn Calculation of o Robert Leslie B Member Balance 01/07/2021	daily member 50010	vell(BOVJEN00001P) vell(BOVJEN00004P) r weighted balances OB00003A) Opening Balance Total Amount (Weigh	0.00	131,272.76	0.00 0.00 131,272.76
Jenn Jenn Calculation of o Robert Leslie B Member Balance 01/07/2021 Robert Leslie B	daily member sovell (BOVR) sovell (BOVR)	vell(BOVJEN00001P) vell(BOVJEN00004P) r weighted balances OB00003A) Opening Balance Total Amount (Weight	0.00		0.00 0.00 131,272.76
Jenn Jenn Calculation of o Robert Leslie B Member Balance 01/07/2021 Robert Leslie B	daily member 50010	vell(BOVJEN00001P) vell(BOVJEN00004P) r weighted balances OB00003A) Opening Balance Total Amount (Weigh	0.00	131,272.76	0.00 0.00 131,272.76
Jenn Jenn Calculation of o Robert Leslie B Member Balance 01/07/2021 Robert Leslie B	daily member sovell (BOVR) sovell (BOVR)	vell(BOVJEN00001P) vell(BOVJEN00004P) r weighted balances OB00003A) Opening Balance Total Amount (Weight	0.00 0.00		0.00 0.00 131,272.76 131,272.76
Jenn Jenn Calculation of o Robert Leslie B Member Balance 01/07/2021	daily member sovell (BOVR) bovell (BOVR) covell (BOVR) covell (BOVR) covell (BOVR)	vell(BOVJEN00001P) vell(BOVJEN00004P) r weighted balances OB00003A) Opening Balance Total Amount (Weight OB00001P) Opening Balance Total Amount (Weight)	0.00 0.00		0.00 0.00 131,272.76 131,272.76
Jenn Jenn Jenn Calculation of o Robert Leslie B Member Balance 01/07/2021 Robert Leslie B Member Balance 01/07/2021	daily member sovell (BOVR 50010)	vell(BOVJEN00001P) vell(BOVJEN00004P) r weighted balances OB00003A) Opening Balance Total Amount (Weight OB00001P) Opening Balance Total Amount (Weight)	0.00 0.00		0.00 0.00 131,272.76 131,272.76
Jenn Jenn Jenn Calculation of o Robert Leslie B Member Balance 01/07/2021 Robert Leslie B Member Balance 01/07/2021	daily member sovell (BOVR 50010)	vell(BOVJEN00001P) vell(BOVJEN00004P) r weighted balances OB00003A) Opening Balance Total Amount (Weight OB00001P) Opening Balance Total Amount (Weight)	0.00 0.00		0.00 0.00 131,272.76 131,272.76
Jenn Jenn Jenn Jenn Calculation of o Robert Leslie B Member Balance 01/07/2021 Robert Leslie B Member Balance 01/07/2021	daily member sovell (BOVR) Sovell (BOVR) 50010	vell(BOVJEN00001P) vell(BOVJEN00004P) r weighted balances OB00003A) Opening Balance Total Amount (Weight OB00001P) Opening Balance Total Amount (Weight OB00002P)	0.00 0.00	0.00	0.00 0.00 131,272.76 131,272.76 0.00 0.00
Jenn Jenn Jenn Calculation of o Robert Leslie B Member Balance 01/07/2021 Robert Leslie B Member Balance 01/07/2021	daily member sovell (BOVR 50010) Sovell (BOVR 50010)	vell(BOVJEN00001P) vell(BOVJEN00004P) r weighted balances OB00003A) Opening Balance Total Amount (Weight OB00001P) Opening Balance Total Amount (Weight OB00002P) Opening Balance	0.00 0.00	0.00 285,925.38	0.00 0.00 131,272.76 131,272.76 0.00 0.00
Jenn Jenn Jenn Jenn Calculation of o Robert Leslie B Member Balance 01/07/2021 Robert Leslie B Member Balance 01/07/2021 Robert Leslie B Member Balance 01/07/2021	daily member sovell (BOVR) Sovell (BOVR) 50010 Sovell (BOVR) 50010 Sovell (BOVR) 50010 50010	vell(BOVJEN00001P) vell(BOVJEN00004P) vell(BOVJEN00004P) r weighted balances OB00003A) Opening Balance Total Amount (Weight OB00001P) Opening Balance Total Amount (Weight OB00002P) Opening Balance Pensions Paid	0.00 0.00	0.00 285,925.38 (10,212.00)	0.00 0.00 131,272.76 131,272.76 0.00 0.00 285,925.38 (10,212.00)
Jenn Jenn Jenn Jenn Calculation of o Robert Leslie B Member Balance 01/07/2021 Robert Leslie B Member Balance 01/07/2021 Robert Leslie B Member Balance 01/07/2021 01/07/2021 08/11/2021	daily member sovell (BOVR 50010) Sovell (BOVR 50010) Sovell (BOVR 50010) Sovell (BOVR 50010)	vell(BOVJEN00001P) vell(BOVJEN00004P) r weighted balances OB00003A) Opening Balance Total Amount (Weight OB00001P) Opening Balance Total Amount (Weight OB00002P) Opening Balance Pensions Paid Pensions Paid	0.00 0.00	0.00 285,925.38 (10,212.00) (20,000.00)	0.00 0.00 131,272.76 131,272.76 0.00 0.00 285,925.38 (10,212.00) (12,876.71)

Calculation of	daily member	r weighted balances		
09/04/2022	54160	Pensions Paid	(4,000.00)	(909.59)
06/05/2022	54160	Pensions Paid	(5,000.00)	(767.12)
08/06/2022	54160	Pensions Paid	(2,500.00)	(157.53)
30/06/2022	54160	Pensions Paid	(7,500.00)	(20.55)
		Total Amount (Weighted)		256,155.86
Robert Leslie B	Bovell (BOVR	OB00004P)		
Member Balance	<u>e</u>			
01/07/2021	50010	Opening Balance	0.00	0.00
08/10/2021	54160	Pensions Paid	(7,500.00)	(5,465.75)
30/06/2022	54160	Pensions Paid	7,500.00	20.55
		Total Amount (Weighted)		(5,445.20)
Jennifer Anne	Bovell (BOVJ	JEN00002P)		
Member Balance	<u>e</u>			
01/07/2021	50010	Opening Balance	167,209.71	167,209.71
01/07/2021	54160	Pensions Paid	(10,212.00)	(10,212.00)
08/11/2021	54160	Pensions Paid	(20,000.00)	(12,876.71)
29/12/2021	54160	Pensions Paid	(3,500.00)	(1,764.38)
16/01/2022	54160	Pensions Paid	(5,000.00)	(2,273.97)
08/03/2022	54160	Pensions Paid	(2,500.00)	(787.67)
09/04/2022	54160	Pensions Paid	(4,000.00)	(909.59)
06/05/2022	54160	Pensions Paid	(5,000.00)	(767.12)
08/06/2022	54160	Pensions Paid	(2,500.00)	(157.53)
30/06/2022	54160	Pensions Paid	(7,500.00)	(20.55)
		Total Amount (Weighted)		137,440.19
lawalfan Awas I	D II /D O / /	(FN00000 A)		
Jennifer Anne I		JENUUUU3A)		
01/07/2021	<u>e</u> 50010	Opening Balance	135,384.52	135,384.52
01/07/2021	50010	Total Amount (Weighted)	133,364.52	135,384.52
		Total Amount (Weighted)		133,304.32
Jennifer Anne	Rovell (ROV.)	IFN00001P)		
Member Balance		.=,		
01/07/2021	<u>5</u> 0010	Opening Balance	0.00	0.00
0.70772021	000.0	Total Amount (Weighted)	0.00	0.00
		· caarrameans (reaginess)		5.00
Jennifer Anne	Bovell (BOVJ	JEN00004P)		
Member Balance		•		
01/07/2021	50010	Opening Balance	0.00	0.00
08/10/2021	54160	Pensions Paid	(7,500.00)	(5,465.75)
30/06/2022	54160	Pensions Paid	7,500.00	20.55
		Total Amount (Weighted)		(5,445.20)

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool - Collectables Capital Gain Adjustment from prior segments Realised Notional gains Carried forward losses from prior years Current year capital losses from Unsegregated Pool Current year capital losses from Unsegregated Pool - Collectables	9,970.17 0.00 0.00 0.00 42,116.00 0.00 0.00 9,970.17 0.00 0.00 0.00
Capital Gain Adjustment from prior segments Realised Notional gains Carried forward losses from prior years 14 Current year capital losses from Unsegregated Pool	0.00 0.00 42,116.00 0.00 0.00 9,970.17 0.00
Realised Notional gains Carried forward losses from prior years Current year capital losses from Unsegregated Pool	0.00 42,116.00 0.00 0.00 9,970.17 0.00 0.00
Carried forward losses from prior years Current year capital losses from Unsegregated Pool	42,116.00 0.00 0.00 9,970.17 0.00 0.00
Current year capital losses from Unsegregated Pool	0.00 0.00 9,970.17 0.00 0.00
, ,	0.00 9,970.17 0.00 0.00
Current year capital losses from Unsegregated Pool - Collectables	9,970.17 0.00 0.00
	0.00
Losses Applied	0.00
Total CGT Discount Applied	
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (9970.17/9970.17)=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	
Robert Leslie Bovell(BOVROB00003A) - 100.00 %	0.00
Robert Leslie Bovell(BOVROB00001P) - 0.00 %	0.00
Robert Leslie Bovell(BOVROB00002P) - 0.00 %	0.00
Robert Leslie Bovell(BOVROB00004P) - 0.00 %	0.00
Jennifer Anne Bovell(BOVJEN00002P) - 0.00 %	0.00
Jennifer Anne Bovell(BOVJEN00003A) - 0.00 %	0.00
Jennifer Anne Bovell(BOVJEN00001P) - 0.00 %	0.00
Jennifer Anne Bovell(BOVJEN00004P) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00