

HADDLETON SUPERANNUATION FUND

# Create Entries Report

For the period 01 July 2021 to 18 February 2022

Create Entries Financial Year Summary 01 July 2021 - 18 February 2022

| Total Profit        | Amount              |
|---------------------|---------------------|
| Income              | 13,861.53           |
| Less Expense        | 403,347.41          |
| <b>Total Profit</b> | <b>(389,485.88)</b> |

| Tax Summary                                 | Amount           |
|---|------------------|
| Fund Tax Rate                               | 15.00 %          |
| Total Profit                                | (389,485.88)     |
| Less Permanent Differences                  | (14,484.41)      |
| Less Timing Differences                     | 0.00             |
| Less Exempt Pension Income                  | 2,650.00         |
| Less Other Non Taxable Income               | 1,146.45         |
| Less LIC Deductions                         | 0.00             |
| Add SMSF Non Deductible Expenses            | 338.00           |
| Add Other Non Deductible Expenses           | 0.00             |
| Add Total Franking/Foreign/TFN/FRW Credits  | 2,024.40         |
| Less Realised Accounting Capital Gains      | 21,328.23        |
| Add Benefits Paid/Transfers Out             | 400,666.85       |
| Add Total Net Capital Gains                 | 14,218.82        |
| Less Tax Losses Deducted                    | 0.00             |
| Add SMSF Annual Return Rounding             | (0.92)           |
| <b>Taxable Income</b>                       | <b>17,121.00</b> |
| <b>Income Tax on Taxable Income or Loss</b> | <b>2,568.15</b>  |

| Profit/(Loss) Available for Allocation | Amount           |
|--|------------------|
| Total Available Profit                 | 8,930.84         |
| Franking Credits                       | 2,024.40         |
| TFN Credits                            | 0.00             |
| Foreign Credits                        | 0.00             |
| FRW Credits                            | 0.00             |
| <b>Total</b>                           | <b>10,955.24</b> |

| Income Tax Expense Available for Allocation | Amount          |
|---|-----------------|
| Income Tax on Taxable Income or Loss        | 2,568.15        |
| Member Specific Income Tax                  | (165.55)        |
| <b>Total Income Tax Expense Allocation</b>  | <b>2,402.60</b> |

## Final Segment 1 from 01 July 2021 to 18 February 2022

### Pool Name Unsegregated Pool

| Total Profit        | Amount              |
|---------------------|---------------------|
| Income              | 13,861.53           |
| Less Expense        | 403,347.41          |
| <b>Total Profit</b> | <b>(389,485.88)</b> |

| Create Entries Summary                      | Amount           |
|---|------------------|
| Fund Tax Rate                               | 15.00 %          |
| Total Profit                                | (389,485.88)     |
| Less Permanent Differences                  | (14,484.41)      |
| Less Timing Differences                     | 0.00             |
| Less Exempt Pension Income                  | 2,651.57         |
| Less Other Non Taxable Income               | 1,146.45         |
| Add SMSF Non Deductible Expenses            | 338.29           |
| Add Other Non Deductible Expenses           | 0.00             |
| Add Total Franking/Foreign/TFN/FRW Credits  | 2,024.40         |
| Less Realised Accounting Capital Gains      | 21,328.23        |
| Add Benefits Paid/Transfers Out             | 400,666.85       |
| Add Capital Gains Adjustment                | 14,218.82        |
| Less Tax Losses Deducted                    | 0.00             |
| Add Taxable Income Adjustment               | 0.36             |
| <b>Taxable Income</b>                       | <b>17,121.00</b> |
| <b>Income Tax on Taxable Income or Loss</b> | <b>2,568.15</b>  |

| Member Weighted Balance Summary        | Weighting% | Amount     |
|--|------------|------------|
| Peter Clifford Haddleton(HADPET00001P) | 4.43       | 17,255.18  |
| Peter Clifford Haddleton(HADPET00002A) | 58.80      | 229,224.86 |
| Susan Rae Haddleton(HADSUS00001P)      | 8.19       | 31,930.53  |
| Susan Rae Haddleton(HADSUS00002A)      | 28.58      | 111,388.81 |

| Profit/(Loss) Available for Allocation | Amount           |
|--|------------------|
| Total Available Profit                 | 8,930.84         |
| Franking Credits                       | 2,024.40         |
| TFN Credits                            | 0.00             |
| FRW Credits                            | 0.00             |
| <b>Total</b>                           | <b>10,955.24</b> |

| Allocation to Members                  | Weighting% | Amount   |
|--|------------|----------|
| Peter Clifford Haddleton(HADPET00001P) | 4.43       | 485.32   |
| Peter Clifford Haddleton(HADPET00002A) | 58.80      | 6,441.68 |
| Susan Rae Haddleton(HADSUS00001P)      | 8.19       | 897.23   |
| Susan Rae Haddleton(HADSUS00002A)      | 28.58      | 3,131.01 |

| Accumulation Weighted Balance Summary  | Weighting% | Amount     |
|--|------------|------------|
| Peter Clifford Haddleton(HADPET00001P) | 0.00       | 17,255.18  |
| Peter Clifford Haddleton(HADPET00002A) | 67.30      | 229,224.86 |
| Susan Rae Haddleton(HADSUS00001P)      | 0.00       | 31,930.53  |

| <b>Accumulation Weighted Balance Summary</b>       | <b>Weighting%</b> | <b>Amount</b>   |
|--|-------------------|-----------------|
| Susan Rae Haddleton(HADSUS00002A)                  | 32.70             | 111,388.81      |
| <b>Income Tax Expense Available for Allocation</b> |                   | <b>Amount</b>   |
| Income Tax on Taxable Income or Loss               |                   | 2,568.15        |
| Member Specific Income Tax                         |                   | (165.55)        |
| <b>Total Income Tax Expense Allocation</b>         |                   | <b>2,402.60</b> |

| <b>Allocation to Members</b>           | <b>Weighting%</b> | <b>Amount</b> |
|--|-------------------|---------------|
| Peter Clifford Haddleton(HADPET00001P) | 0.00              | 0.00          |
| Peter Clifford Haddleton(HADPET00002A) | 67.30             | 1,616.95      |
| Susan Rae Haddleton(HADSUS00001P)      | 0.00              | 0.00          |
| Susan Rae Haddleton(HADSUS00002A)      | 32.70             | 785.65        |

#### Calculation of daily member weighted balances

##### Peter Clifford Haddleton (HADPET00001P)

###### Member Balance

|                                |       |                             |             |                  |
|--------------------------------|-------|-----------------------------|-------------|------------------|
| 01/07/2021                     | 50010 | Opening Balance             | 17,331.65   | 17,331.65        |
| 18/02/2022                     | 54500 | Benefits Paid/Transfers Out | (17,816.97) | (76.47)          |
| <b>Total Amount (Weighted)</b> |       |                             |             | <b>17,255.18</b> |

##### Peter Clifford Haddleton (HADPET00002A)

###### Member Balance

|                                |       |                             |              |                   |
|--------------------------------|-------|-----------------------------|--------------|-------------------|
| 01/07/2021                     | 50010 | Opening Balance             | 228,746.91   | 228,746.91        |
| 15/07/2021                     | 52420 | Contributions               | 1,103.68     | 1,037.36          |
| 15/07/2021                     | 53800 | Contributions Tax           | (165.55)     | (155.60)          |
| 28/09/2021                     | 52420 | Contributions               | 306.45       | 189.39            |
| 26/10/2021                     | 52420 | Contributions               | 840.00       | 418.20            |
| 18/02/2022                     | 54500 | Benefits Paid/Transfers Out | (235,656.22) | (1,011.40)        |
| <b>Total Amount (Weighted)</b> |       |                             |              | <b>229,224.86</b> |

##### Susan Rae Haddleton (HADSUS00001P)

###### Member Balance

|                                |       |                             |             |                  |
|--------------------------------|-------|-----------------------------|-------------|------------------|
| 01/07/2021                     | 50010 | Opening Balance             | 32,072.03   | 32,072.03        |
| 18/02/2022                     | 54500 | Benefits Paid/Transfers Out | (32,969.26) | (141.50)         |
| <b>Total Amount (Weighted)</b> |       |                             |             | <b>31,930.53</b> |

##### Susan Rae Haddleton (HADSUS00002A)

###### Member Balance

|                                |       |                             |              |                   |
|--------------------------------|-------|-----------------------------|--------------|-------------------|
| 01/07/2021                     | 50010 | Opening Balance             | 111,879.04   | 111,879.04        |
| 18/02/2022                     | 54500 | Benefits Paid/Transfers Out | (114,224.40) | (490.23)          |
| <b>Total Amount (Weighted)</b> |       |                             |              | <b>111,388.81</b> |

#### Calculation of Net Capital Gains

|   |                  |
|---|------------------|
| Capital gains from Unsegregated Pool                                    | 69,782.27        |
| 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                      | 48,454.04        |
| Current year capital losses from Unsegregated Pool - Collectables       | 0.00             |
| Losses Applied  | 48,454.04        |
| Total CGT Discount Applied  | 7,109.41         |
| <b>Capital Gain /(Losses carried forward)</b>                           | <b>14,218.82</b> |
| <b>CGT allocated in prior segments</b>                                  | <b>0.00</b>      |
| <b>Allocations of Net Capital Gains to Pools</b>                        |                  |
| Capital Gain Proportion - Unsegregated Pool (21328.23/21328.23)=100.00% | 14,218.82        |

#### Foreign Tax Offset Calculations

##### Segment 01 July 2021 to 18 February 2022

|                                   |      |
|-----------------------------------|------|
| Claimable FTO - Unsegregated Pool | 0.00 |
|-----------------------------------|------|

|                      |             |
|----------------------|-------------|
| <b>Claimable FTO</b> | <b>0.00</b> |
|----------------------|-------------|

|   |             |
|---|-------------|
| <b>Total Claimable Foreign Credits for the Year</b> | <b>0.00</b> |
|---|-------------|

|                                      |             |
|--------------------------------------|-------------|
| <b>Foreign Tax Offset (Label C1)</b> | <b>0.00</b> |
|--------------------------------------|-------------|

|                            |             |
|----------------------------|-------------|
| <b>Applied/Claimed FTO</b> | <b>0.00</b> |
|----------------------------|-------------|

##### Allocations of Foreign Tax Offset to Members

|   |      |
|---|------|
| Peter Clifford Haddleton(HADPET00001P) - 0.00 % | 0.00 |
|---|------|

|   |      |
|---|------|
| Peter Clifford Haddleton(HADPET00002A) - 100.00 % | 0.00 |
|---|------|

|  |      |
|--|------|
| Susan Rae Haddleton(HADSUS00001P) - 0.00 % | 0.00 |
|--|------|

|  |      |
|--|------|
| Susan Rae Haddleton(HADSUS00002A) - 0.00 % | 0.00 |
|--|------|

|  |             |
|--|-------------|
| <b>Total Foreign Tax Offset Allocated to Members</b> | <b>0.00</b> |
|--|-------------|