

THE RE & CA KELLY SUPERANNUATION FUND

Create Entries Report

For the period 11 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

| Total Profit | Amount |
|---------------------|------------------|
| Income | 19,301.99 |
| Less Expense | 2,739.64 |
| Total Profit | 16,562.35 |

| Tax Summary | Amount |
|---|------------------|
| Fund Tax Rate | 15.00 % |
| Total Profit | 16,562.35 |
| Less Permanent Differences | 0.00 |
| 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 | 0.00 |
| Less Realised Accounting Capital Gains | 0.00 |
| Less Tax Losses Deducted | 0.00 |
| Add SMSF Annual Return Rounding | (0.35) |
| Taxable Income | 16,562.00 |
| Income Tax on Taxable Income or Loss | 2,484.30 |

| Profit/(Loss) Available for Allocation | Amount |
|--|-------------------|
| Total Available Profit | (2,657.31) |
| Franking Credits | 0.00 |
| TFN Credits | 0.00 |
| Foreign Credits | 0.00 |
| FRW Credits | 0.00 |
| Total | (2,657.31) |

| Income Tax Expense Available for Allocation | Amount |
|---|-----------------|
| Income Tax on Taxable Income or Loss | 2,484.30 |
| Member Specific Income Tax | (2,882.97) |
| Total Income Tax Expense Allocation | (398.67) |

Final Segment 1 from 11 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

| Total Profit | Amount |
|---------------------|------------------|
| Income | 17,784.91 |
| Less Expense | 2,739.64 |
| Total Profit | 15,045.27 |

| Create Entries Summary | Amount |
|---|------------------|
| Fund Tax Rate | 15.00 % |
| Total Profit | 15,045.27 |
| Less Permanent Differences | 0.00 |
| 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 | 0.00 |
| Less Realised Accounting Capital Gains | 0.00 |
| Less Tax Losses Deducted | 0.00 |
| Add Taxable Income Adjustment | (0.34) |
| Taxable Income | 15,044.93 |
| Income Tax on Taxable Income or Loss | 2,256.74 |

| Member Weighted Balance Summary | Weighting% | Amount |
|---------------------------------|------------|------------|
| Ross Edward Kelly(KELROS00001A) | 76.31 | 515,091.42 |
| Carrie Anne Kelly(KELCAR00001A) | 23.69 | 159,929.31 |

| Profit/(Loss) Available for Allocation | Amount |
|--|-------------------|
| Total Available Profit | (2,663.11) |
| Franking Credits | 0.00 |
| TFN Credits | 0.00 |
| FRW Credits | 0.00 |
| Total | (2,663.11) |

| Allocation to Members | Weighting% | Amount |
|---------------------------------|------------|------------|
| Ross Edward Kelly(KELROS00001A) | 76.31 | (2,032.22) |
| Carrie Anne Kelly(KELCAR00001A) | 23.69 | (630.89) |

| Accumulation Weighted Balance Summary | Weighting% | Amount |
|---------------------------------------|------------|------------|
| Ross Edward Kelly(KELROS00001A) | 76.31 | 515,091.42 |
| Carrie Anne Kelly(KELCAR00001A) | 23.69 | 159,929.31 |

| Income Tax Expense Available for Allocation | Amount |
|---|-----------------|
| Income Tax on Taxable Income or Loss | 2,256.74 |
| Member Specific Income Tax | (2,656.28) |
| Total Income Tax Expense Allocation | (399.54) |

| Allocation to Members | Weighting% | Amount |
|---------------------------------|------------|----------|
| Ross Edward Kelly(KELROS00001A) | 76.31 | (304.89) |

| Allocation to Members | Weighting% | Amount |
|---------------------------------|------------|---------|
| Carrie Anne Kelly(KELCAR00001A) | 23.69 | (94.65) |

Calculation of daily member weighted balances

Ross Edward Kelly (KELROS00001A)

Member Balance

| | | | | |
|------------|-------|-------------------|------------|------------|
| 01/07/2020 | 50010 | Opening Balance | 507,795.00 | 507,795.00 |
| 13/07/2020 | 53800 | Contributions Tax | (90.70) | (90.19) |
| 13/07/2020 | 52420 | Contributions | 604.66 | 601.25 |
| 27/07/2020 | 53800 | Contributions Tax | (90.70) | (86.61) |
| 27/07/2020 | 52420 | Contributions | 604.66 | 577.41 |
| 10/08/2020 | 53800 | Contributions Tax | (90.70) | (83.04) |
| 10/08/2020 | 52420 | Contributions | 604.66 | 553.56 |
| 24/08/2020 | 53800 | Contributions Tax | (90.70) | (79.46) |
| 24/08/2020 | 52420 | Contributions | 604.66 | 529.72 |
| 07/09/2020 | 53800 | Contributions Tax | (190.47) | (159.35) |
| 07/09/2020 | 52420 | Contributions | 1,269.78 | 1,062.32 |
| 21/09/2020 | 53800 | Contributions Tax | (90.70) | (72.30) |
| 21/09/2020 | 52420 | Contributions | 604.66 | 482.02 |
| 05/10/2020 | 53800 | Contributions Tax | (90.70) | (68.73) |
| 05/10/2020 | 52420 | Contributions | 604.66 | 458.18 |
| 19/10/2020 | 53800 | Contributions Tax | (90.70) | (65.15) |
| 19/10/2020 | 52420 | Contributions | 604.66 | 434.33 |
| 02/11/2020 | 53800 | Contributions Tax | (90.70) | (61.57) |
| 02/11/2020 | 52420 | Contributions | 604.66 | 410.49 |
| 16/11/2020 | 53800 | Contributions Tax | (90.70) | (58.00) |
| 16/11/2020 | 52420 | Contributions | 604.66 | 386.64 |
| 30/11/2020 | 53800 | Contributions Tax | (90.70) | (54.42) |
| 30/11/2020 | 52420 | Contributions | 604.66 | 362.80 |
| 14/12/2020 | 53800 | Contributions Tax | (116.38) | (65.24) |
| 14/12/2020 | 52420 | Contributions | 775.85 | 434.91 |
| 29/12/2020 | 53800 | Contributions Tax | (90.70) | (47.01) |
| 29/12/2020 | 52420 | Contributions | 604.66 | 313.40 |
| 08/01/2021 | 53800 | Contributions Tax | (90.70) | (44.46) |
| 08/01/2021 | 52420 | Contributions | 604.66 | 296.37 |
| 25/01/2021 | 53800 | Contributions Tax | (98.27) | (43.46) |
| 25/01/2021 | 52420 | Contributions | 655.12 | 289.73 |
| 05/02/2021 | 53800 | Contributions Tax | (99.78) | (41.04) |
| 05/02/2021 | 52420 | Contributions | 665.21 | 273.58 |
| 19/02/2021 | 53800 | Contributions Tax | (90.70) | (33.73) |
| 19/02/2021 | 52420 | Contributions | 604.66 | 224.83 |
| 05/03/2021 | 53800 | Contributions Tax | (90.70) | (30.15) |
| 05/03/2021 | 52420 | Contributions | 604.66 | 200.99 |
| 19/03/2021 | 53800 | Contributions Tax | (90.70) | (26.57) |
| 19/03/2021 | 52420 | Contributions | 604.66 | 177.14 |
| 07/04/2021 | 53800 | Contributions Tax | (90.70) | (21.72) |

Calculation of daily member weighted balances

| | | | | |
|--------------------------------|-------|-------------------|---------|-------------------|
| 07/04/2021 | 52420 | Contributions | 604.66 | 144.78 |
| 16/04/2021 | 53800 | Contributions Tax | (90.70) | (19.42) |
| 16/04/2021 | 52420 | Contributions | 604.66 | 129.45 |
| 30/04/2021 | 53800 | Contributions Tax | (90.70) | (15.84) |
| 30/04/2021 | 52420 | Contributions | 604.66 | 105.60 |
| 14/05/2021 | 53800 | Contributions Tax | (90.70) | (12.26) |
| 14/05/2021 | 52420 | Contributions | 604.66 | 81.76 |
| 31/05/2021 | 53800 | Contributions Tax | (90.70) | (7.92) |
| 31/05/2021 | 52420 | Contributions | 604.66 | 52.80 |
| Total Amount (Weighted) | | | | 515,091.42 |

Carrie Anne Kelly (KELCAR00001A)Member Balance

| | | | | |
|--------------------------------|-------|-----------------------------|-------------|-------------------|
| 01/07/2020 | 50010 | Opening Balance | 168,430.99 | 168,430.99 |
| 13/07/2020 | 54500 | Benefits Paid/Transfers Out | (10,000.00) | (9,943.66) |
| 09/08/2020 | 52420 | Contributions | 308.21 | 283.03 |
| 09/08/2020 | 53800 | Contributions Tax | (46.23) | (42.45) |
| 14/08/2020 | 52420 | Contributions | 577.13 | 521.86 |
| 14/08/2020 | 53800 | Contributions Tax | (86.57) | (78.28) |
| 16/10/2020 | 52420 | Contributions | 783.86 | 569.68 |
| 16/10/2020 | 53800 | Contributions Tax | (117.58) | (85.45) |
| 16/12/2020 | 52420 | Contributions | 580.02 | 321.87 |
| 16/12/2020 | 53800 | Contributions Tax | (87.00) | (48.28) |
| Total Amount (Weighted) | | | | 159,929.31 |

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 11 July 2020 to 30 June 2021**

| | |
|-----------------------------------|-------------|
| 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 | |
| Ross Edward Kelly(KELROS00001A) - 100.00 % | 0.00 |
| Carrie Anne Kelly(KELCAR00001A) - 0.00 % | 0.00 |
| Total Foreign Tax Offset Allocated to Members | 0.00 |