

The E & E Myburgh Family Super Fund

Create Entries Report

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	22,738.83
Less Expense	2,779.00
Total Profit	19,959.83
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	19,959.83
Less Permanent Differences	(0.62)
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	(1.45)
Taxable Income	19,959.00
Income Tax on Taxable Income or Loss	2,993.85
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(2,764.64)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(2,764.64)
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	2,993.85
Member Specific Income Tax	(3,408.71)
Total Income Tax Expense Allocation	(414.86)

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	22,738.83
Less Expense	2,779.00
Total Profit	19,959.83

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	19,959.83
Less Permanent Differences	(0.62)
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	(1.45)
Taxable Income	19,959.00
Income Tax on Taxable Income or Loss	2,993.85

Member Weighted Balance Summary	Weighting%	Amount
Errol Myburgh(MYBERR00001A)	78.09	113,815.46
Engela Myburgh(MYBENG00001A)	21.91	31,936.95

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(2,764.64)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	(2,764.64)

Allocation to Members	Weighting%	Amount
Errol Myburgh(MYBERR00001A)	78.09	(2,158.91)
Engela Myburgh(MYBENG00001A)	21.91	(605.73)

Accumulation Weighted Balance Summary	Weighting%	Amount
Errol Myburgh(MYBERR00001A)	78.09	113,815.46
Engela Myburgh(MYBENG00001A)	21.91	31,936.95

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	2,993.85
Member Specific Income Tax	(3,408.71)
Total Income Tax Expense Allocation	(414.86)

Allocation to Members	Weighting%	Amount
Errol Myburgh(MYBERR00001A)	78.09	(323.96)

Allocation to Members	Weighting%	Amount
Engela Myburgh(MYBENG00001A)	21.91	(90.90)

Calculation of daily member weighted balances

Errol Myburgh (MYBERR00001A)

Member Balance

01/07/2021	50010	Opening Balance	104,624.22	104,624.22
09/07/2021	52420	Contributions	720.26	704.47
09/07/2021	53800	Contributions Tax	(108.04)	(105.67)
23/07/2021	52420	Contributions	722.90	679.33
23/07/2021	53800	Contributions Tax	(108.44)	(101.90)
06/08/2021	52420	Contributions	717.62	646.84
06/08/2021	53800	Contributions Tax	(107.64)	(97.02)
20/08/2021	52420	Contributions	1,295.30	1,117.86
20/08/2021	53800	Contributions Tax	(194.30)	(167.68)
03/09/2021	52420	Contributions	717.62	591.79
03/09/2021	53800	Contributions Tax	(107.64)	(88.77)
17/09/2021	52420	Contributions	727.97	572.40
17/09/2021	53800	Contributions Tax	(109.20)	(85.86)
01/10/2021	52420	Contributions	722.63	540.49
01/10/2021	53800	Contributions Tax	(108.39)	(81.07)
15/10/2021	52420	Contributions	722.00	512.32
15/10/2021	53800	Contributions Tax	(108.30)	(76.85)
29/10/2021	52420	Contributions	727.97	488.64
29/10/2021	53800	Contributions Tax	(109.20)	(73.30)
12/11/2021	52420	Contributions	916.87	580.27
12/11/2021	53800	Contributions Tax	(137.53)	(87.04)
29/11/2021	52420	Contributions	727.97	426.81
29/11/2021	53800	Contributions Tax	(109.20)	(64.02)
10/12/2021	52420	Contributions	727.97	404.87
10/12/2021	53800	Contributions Tax	(109.20)	(60.73)
24/12/2021	52420	Contributions	927.97	480.51
24/12/2021	53800	Contributions Tax	(139.20)	(72.08)
07/01/2022	52420	Contributions	911.94	437.23
07/01/2022	53800	Contributions Tax	(136.79)	(65.58)
21/01/2022	52420	Contributions	906.59	399.89
21/01/2022	53800	Contributions Tax	(135.99)	(59.98)
04/02/2022	52420	Contributions	927.97	373.73
04/02/2022	53800	Contributions Tax	(139.20)	(56.06)
18/02/2022	52420	Contributions	1,114.20	406.00
18/02/2022	53800	Contributions Tax	(167.13)	(60.90)
04/03/2022	52420	Contributions	925.30	301.67
04/03/2022	53800	Contributions Tax	(138.80)	(45.25)
18/03/2022	52420	Contributions	927.97	266.95
18/03/2022	53800	Contributions Tax	(139.20)	(40.04)
01/04/2022	52420	Contributions	925.30	230.69

Calculation of daily member weighted balances

01/04/2022	53800	Contributions Tax	(138.80)	(34.60)
19/04/2022	52420	Contributions	922.63	184.53
19/04/2022	53800	Contributions Tax	(138.39)	(27.68)
29/04/2022	52420	Contributions	906.59	156.48
29/04/2022	53800	Contributions Tax	(135.99)	(23.47)
13/05/2022	52420	Contributions	1,116.87	149.94
13/05/2022	53800	Contributions Tax	(167.53)	(22.49)
27/05/2022	52420	Contributions	927.97	88.98
27/05/2022	53800	Contributions Tax	(139.20)	(13.35)
10/06/2022	52420	Contributions	920.20	52.94
10/06/2022	53800	Contributions Tax	(138.03)	(7.94)
24/06/2022	52420	Contributions	915.89	17.57
24/06/2022	53800	Contributions Tax	(137.38)	(2.63)
Total Amount (Weighted)				113,815.46

Engela Myburgh (MYBENG00001A)Member Balance

01/07/2021	50010	Opening Balance	31,936.95	31,936.95
Total Amount (Weighted)				31,936.95

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
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Claimable FTO	0.00
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Total Claimable Foreign Credits for the Year	0.00
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Foreign Tax Offset (Label C1)	0.00
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Applied/Claimed FTO	0.00
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Allocations of Foreign Tax Offset to Members

Errol Myburgh(MYBERR00001A) - 100.00 %	0.00
Engela Myburgh(MYBENG00001A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00