THE MOORHEAD FAMILY SUPERANNUATION 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	371,764.81
Less Expense	77,639.96
Total Profit	294,124.85
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	294,124.85
Less Permanent Differences	(67,578.03)
Less Timing Differences	(135,156.07)
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	29,095.82
Less Realised Accounting Capital Gains	315,834.80
Less Accounting Trust Distributions	12,680.41
Add Taxable Trust Distributions	3,289.42
Add Distributed Foreign income	95.27
Add Total Net Capital Gains	217,550.20
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(3.46)
Taxable Income	418,371.00
Income Tax on Taxable Income or Loss	62,755.65
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	239,124.85
Franking Credits	29,066.80
TFN Credits	0.00
Foreign Credits	29.02
FRW Credits	0.00
Total	268,191.65
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	62,755.65
Deferred Tax	(20,452.62)
Member Specific Income Tax	(8,250.00)
Total Income Tax Expense Allocation	34,053.03

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegrega	ted Pool		
Total Profit			Amount
Income			371,764.81
Less Exp	bense		77,639.96
Total Pro	ofit		294,124.85
Create Entries Sum	nmary		Amount
Fund Tax	-		15.00 %
Total Pro	fit		294,124.85
Less Per	manent Differences		(67,578.03)
Less Tim	ing Differences		(135,156.07)
Less Exe	empt Pension Income		0.00
Less Oth	er Non Taxable Income		0.00
Add SMS	SF Non Deductible Expenses		0.00
Add Othe	er Non Deductible Expenses		0.00
Add Tota	I Franking/Foreign/TFN/FRW Credits		29,095.82
Less Rea	alised Accounting Capital Gains		315,834.80
Less Acc	counting Trust Distributions		12,680.41
Add Taxa	able Trust Distributions		3,289.42
Add Dist	ributed Foreign income		95.27
Add Cap	ital Gains Adjustment		217,550.20
Less Tax	Losses Deducted		0.00
Add Taxa	able Income Adjustment		(3.45)
Add Taxa Taxable	-		(3.45)
Taxable	-		
Taxable	Income Tax on Taxable Income or Loss	Weighting%	418,371.00
Taxable Income ⁻ Member Weighted	Income Tax on Taxable Income or Loss	Weighting% 53.46	418,371.00 62,755.65
Taxable Income Member Weighted William Ig Jacquelir Moorhea	Income Tax on Taxable Income or Loss Balance Summary gnatius Moorhead(MOOWIL00001A) he Margaret d(MOOJAC00001A)		418,371.00 62,755.65 Amount
Taxable Income Member Weighted William Ig Jacquelin Moorhea Profit/(Loss) Availa	Income Tax on Taxable Income or Loss Balance Summary gnatius Moorhead(MOOWIL00001A) ne Margaret d(MOOJAC00001A) able for Allocation	53.46	418,371.00 62,755.65 Amount 1,906,768.24 1,660,001.87
Taxable Income Member Weighted William Ig Jacquelin Moorhea Profit/(Loss) Availa Total Ava	Income Tax on Taxable Income or Loss Balance Summary gnatius Moorhead(MOOWIL00001A) the Margaret d(MOOJAC00001A) the for Allocation ailable Profit	53.46	418,371.00 62,755.65 Amount 1,906,768.24 1,660,001.87 239,124.85
Taxable Income Member Weighted William Ig Jacquelin Moorhea Profit/(Loss) Availa Total Ava Franking	Income Tax on Taxable Income or Loss Balance Summary gnatius Moorhead(MOOWIL00001A) the Margaret d(MOOJAC00001A) the for Allocation ailable Profit Credits	53.46	418,371.00 62,755.65 Amount 1,906,768.24 1,660,001.87 239,124.85 29,066.80
Taxable Income Member Weighted William Ig Jacquelir Moorhea Profit/(Loss) Availa Total Ava Franking TFN Crea	Income Tax on Taxable Income or Loss Balance Summary gnatius Moorhead(MOOWIL00001A) the Margaret d(MOOJAC00001A) the for Allocation ailable Profit Credits dits	53.46	418,371.00 62,755.65 Amount 1,906,768.24 1,660,001.87 239,124.85 29,066.80 0.00
Taxable Income Member Weighted William Ig Jacquelin Moorhea Profit/(Loss) Availa Total Ava Franking	Income Tax on Taxable Income or Loss Balance Summary gnatius Moorhead(MOOWIL00001A) the Margaret d(MOOJAC00001A) the for Allocation ailable Profit Credits dits	53.46	418,371.00 62,755.65 Amount 1,906,768.24 1,660,001.87 239,124.85 29,066.80
Taxable Income Member Weighted William Ig Jacquelir Moorhea Profit/(Loss) Availa Total Ava Franking TFN Crea	Income Tax on Taxable Income or Loss Balance Summary gnatius Moorhead(MOOWIL00001A) the Margaret d(MOOJAC00001A) the for Allocation ailable Profit Credits dits	53.46	418,371.00 62,755.65 Amount 1,906,768.24 1,660,001.87 239,124.85 29,066.80 0.00
Taxable Income Member Weighted William Ig Jacquelir Moorhea Profit/(Loss) Availa Total Ava Franking TFN Crea	Income Tax on Taxable Income or Loss Balance Summary gnatius Moorhead(MOOWIL00001A) the Margaret d(MOOJAC00001A) the for Allocation ailable Profit Credits dits edits	53.46	418,371.00 62,755.65 Amount 1,906,768.24 1,660,001.87 239,124.85 29,066.80 0.00 0.00
Taxable Income Member Weighted William I Jacquelir Moorhea Profit/(Loss) Availa Total Ava Franking TFN Crea FRW Crea Total	Income Tax on Taxable Income or Loss Balance Summary gnatius Moorhead(MOOWIL00001A) the Margaret d(MOOJAC00001A) the for Allocation ailable Profit Credits dits edits	53.46 46.54	418,371.00 62,755.65 Amount 1,906,768.24 1,660,001.87 239,124.85 29,066.80 0.00 0.00 0.00 268,191.65
Taxable Income Member Weighted William Ig Jacquelin Moorhea Profit/(Loss) Availa Total Ava Franking TFN Crea FRW Crea Total Allocation to M William Ig	Income Tax on Taxable Income or Loss Balance Summary gnatius Moorhead(MOOWIL00001A) the Margaret d(MOOJAC00001A) the for Allocation ailable Profit Credits dits edits	53.46 46.54 Weighting%	418,371.00 62,755.65 Amount 1,906,768.24 1,660,001.87 239,124.85 29,066.80 0.00 0.00 268,191.65 Amount
Taxable Income Member Weighted William Ig Jacquelir Moorhea Profit/(Loss) Availa Total Ava Franking TFN Crea FRW Crea Total Milliam Ig Jacquelir Moorhea	Income Tax on Taxable Income or Loss Balance Summary gnatius Moorhead(MOOWIL00001A) the Margaret d(MOOJAC00001A) the for Allocation ailable Profit Credits dits edits dits edits edits gnatius Moorhead(MOOWIL00001A) the Margaret d(MOOJAC00001A) anguited Balance Summary	53.46 46.54 Weighting% 53.46 46.54 Weighting%	418,371.00 62,755.65 Amount 1,906,768.24 1,660,001.87 239,124.85 29,066.80 0.00 0.00 268,191.65 Amount 143,375.26 124,816.39
Taxable Income Member Weighted William Ig Jacquelir Moorhea Profit/(Loss) Availa Total Ava Franking TFN Crea FRW Crea Total Milliam Ig Jacquelir Moorhea	Income Tax on Taxable Income or Loss Balance Summary gnatius Moorhead(MOOWIL00001A) he Margaret d(MOOJAC00001A) hble for Allocation ailable Profit Credits dits dits edits edits	53.46 46.54 Weighting% 53.46 46.54	418,371.00 62,755.65 Amount 1,906,768.24 1,660,001.87 239,124.85 29,066.80 0.00 0.00 268,191.65 Amount 143,375.26 124,816.39

Income Ta	ax Expense Avai	able for Allocatio	'n			Amount		
	Income Tax on Taxable Income or Loss							
Deferred Tax					(20,452.62)			
Member Specific Income Tax					(8,250.00)			
Total Income Tax Expense Allocation					34,053.03			
Alloca	ation to Members	i		Weighting%		Amount		
William Ignatius Moorhead(MOOWIL00001A)			IL00001A)	53.46		18,204.75		
Jacqueline Margaret Moorhead(MOOJAC00001A)			46.54		15,848.28			
Calculatio	n of daily memb	er weighted balan	ices					
William Ig	natius Moorhead	(MOOWIL00001A	A)					
Member Ba	alance							
01/07/2021	50010	Opening Bala	ance		1,887,299.	75 1,887,299.75		
31/08/2021	52420	Contributions	3		27,500.	00 22,904.11		
31/08/2021	53800	Contributions	s Tax		(4,125.0	00) (3,435.62)		
		Total Amoun	nt (Weighted)			1,906,768.24		
Jacqueline	e Margaret Moor	head (MOOJAC00	001A)					
<u>Member Ba</u>		·	,					
01/07/2021	50010	Opening Bala	ance		1,640,533.	38 1,640,533.38		
31/08/2021	52420	Contributions	3		27,500.	00 22,904.11		
31/08/2021	53800	Contributions	Tax		(4,125.0	00) (3,435.62)		
		Total Amoun	nt (Weighted)			1,660,001.87		
Calculatio	n of Net Capital	Gains						
	•	n Unsegregated Po	ool			336,443.87		
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					10,118.57			
Current year capital losses from Unsegregated Pool - Collectables					0.00			
	Losses Applied					10,118.57		
Total CGT Discount Applied			108,775.10					
Capital Gain /(Losses carried forward)				217,550.20				
	CGT allocated in	n prior segments				0.00		
	Allocations of N	et Capital Gains to	o Pools					
		-		6325.30/326325.30)=100.00%		217,550.20		
Foreign Tax Offset Calculations								
Segment 01 July 2021 to 30 June 2022								
	Claimable FTO -	Unsegregated Poo	bl			29.02		
	Claimable FTO					29.02		

Total Claimable Foreign Credits for the Year			
Foreign Tax Offset (Label C1)			
Applied/Claimed FTO	29.02		
Allocations of Foreign Tax Offset to Members			
William Ignatius Moorhead(MOOWIL00001A) - 53.46 %	15.51		
Jacqueline Margaret Moorhead(MOOJAC00001A) - 46.54 %	13.51		
Total Foreign Tax Offset Allocated to Members	29.02		