

Rancic Super Fund

Create Entries Report

For the period 01 July 2022 to 30 June 2023

Create Entries Financial Year Summary 01 July 2022 - 30 June 2023

Total Profit	Amount
Income	200,701.18
Less Expense	42,695.99
Total Profit	158,005.19

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	158,005.19
Less Permanent Differences	163,409.32
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	83.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	36.18
Add Taxable Trust Distributions	36.18
Less Tax Adjustment - Capital Works Expenditure (D1)	3,895.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.13
Taxable Income	(9,216.00)
Income Tax on Taxable Income or Loss	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	149,496.74
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	149,496.74

Income Tax Expense Available for Allocation	Amount
Member Specific Income Tax	(1,276.28)
Total Income Tax Expense Allocation	(1,276.28)

Final Segment 1 from 01 July 2022 to 30 June 2023

Pool Name Unsegregated Pool

Total Profit	Amount
Income	200,701.18
Less Expense	42,695.99
Total Profit	158,005.19

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	158,005.19
Less Permanent Differences	163,409.32
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	83.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	36.18
Add Taxable Trust Distributions	36.18
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	5,321.13
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Tanya Rancic(RANTAN00001A)	100.00	258,867.74

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	149,496.74
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	149,496.74

Allocation to Members	Weighting%	Amount
Tanya Rancic(RANTAN00001A)	100.00	149,496.74

Accumulation Weighted Balance Summary	Weighting%	Amount
Tanya Rancic(RANTAN00001A)	100.00	258,867.74

Income Tax Expense Available for Allocation	Amount
Member Specific Income Tax	(1,276.28)
Total Income Tax Expense Allocation	(1,276.28)

Allocation to Members	Weighting%	Amount
Tanya Rancic(RANTAN00001A)	100.00	(1,276.28)

Calculation of daily member weighted balances

Calculation of daily member weighted balances

Tanya Rancic (RANTAN00001A)

Member Balance

01/07/2022	50010	Opening Balance	256,451.13	256,451.13
01/07/2022	53920	Life Insurance Premiums	(1,978.13)	(1,978.13)
08/07/2022	53800	Contributions Tax	(49.33)	(48.38)
08/07/2022	52420	Contributions	328.86	322.55
22/07/2022	53800	Contributions Tax	(69.86)	(65.84)
22/07/2022	52420	Contributions	465.71	438.92
05/08/2022	53800	Contributions Tax	(49.33)	(44.60)
05/08/2022	52420	Contributions	328.86	297.33
22/08/2022	53800	Contributions Tax	(49.33)	(42.30)
22/08/2022	52420	Contributions	328.86	282.01
02/09/2022	53800	Contributions Tax	(81.09)	(67.09)
02/09/2022	52420	Contributions	540.58	447.27
16/09/2022	53800	Contributions Tax	(49.33)	(38.92)
16/09/2022	52420	Contributions	328.86	259.48
30/09/2022	53800	Contributions Tax	(79.50)	(59.68)
30/09/2022	52420	Contributions	529.98	397.85
14/10/2022	53800	Contributions Tax	(49.33)	(35.14)
14/10/2022	52420	Contributions	328.86	234.26
28/10/2022	53800	Contributions Tax	(62.00)	(41.79)
28/10/2022	52420	Contributions	413.36	278.59
11/11/2022	53800	Contributions Tax	(49.33)	(31.35)
11/11/2022	52420	Contributions	328.86	209.03
25/11/2022	53800	Contributions Tax	(70.68)	(42.21)
25/11/2022	52420	Contributions	471.22	281.44
09/12/2022	53800	Contributions Tax	(49.33)	(27.57)
09/12/2022	52420	Contributions	328.86	183.80
23/12/2022	53800	Contributions Tax	(69.86)	(36.37)
23/12/2022	52420	Contributions	465.73	242.43
06/01/2023	53800	Contributions Tax	(49.33)	(23.79)
06/01/2023	52420	Contributions	328.86	158.57
20/01/2023	53800	Contributions Tax	(70.55)	(31.31)
20/01/2023	52420	Contributions	470.34	208.75
03/02/2023	53800	Contributions Tax	(49.33)	(20.00)
03/02/2023	52420	Contributions	328.86	133.35
17/02/2023	53800	Contributions Tax	(68.76)	(25.24)
17/02/2023	52420	Contributions	458.39	168.29
03/03/2023	53800	Contributions Tax	(49.33)	(16.22)
03/03/2023	52420	Contributions	328.86	108.12
17/03/2023	53800	Contributions Tax	(49.33)	(14.33)
17/03/2023	52420	Contributions	328.86	95.50
31/03/2023	53800	Contributions Tax	(83.64)	(21.08)
31/03/2023	52420	Contributions	557.62	140.55
14/04/2023	53800	Contributions Tax	(49.33)	(10.54)
14/04/2023	52420	Contributions	328.86	70.28

Calculation of daily member weighted balances

28/04/2023	53800	Contributions Tax	(72.01)	(12.63)
28/04/2023	52420	Contributions	480.04	84.17
12/05/2023	53800	Contributions Tax	(48.29)	(6.62)
12/05/2023	52420	Contributions	321.94	44.10
26/05/2023	53800	Contributions Tax	(79.39)	(7.83)
26/05/2023	52420	Contributions	529.25	52.20
09/06/2023	53800	Contributions Tax	(51.30)	(3.09)
09/06/2023	52420	Contributions	342.02	20.61
23/06/2023	53800	Contributions Tax	(74.11)	(1.62)
23/06/2023	52420	Contributions	494.08	10.83
Total Amount (Weighted)				258,867.74

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 2022 to 30 June 2023**

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

Tanya Rancic(RANTAN00001A) - 100.00 % 0.00

Total Foreign Tax Offset Allocated to Members 0.00

Calculation of Outstanding Limited Recourse Borrowing Arrangements