

**THE BRIAN DARRAGH SUPERANNUATION 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**

|  | <b>Amount</b>      |
|--|--------------------|
| <b>Total Profit</b>                                |                    |
| Income   | 6,017.25           |
| Less Expense                                       | 45,091.57          |
| <b>Total Profit</b>                                | <b>(39,074.32)</b> |
| <b>Tax Summary</b>                                 | <b>Amount</b>      |
| Fund Tax Rate                                      | 15.00 %            |
| Total Profit                                       | (39,074.32)        |
| Less Permanent Differences                         | 830.47             |
| Less Timing Differences                            | 0.00               |
| Less Exempt Pension Income                         | 5,192.00           |
| Less Other Non Taxable Income                      | (42,264.57)        |
| Less LIC Deductions                                | 0.00               |
| Add SMSF Non Deductible Expenses                   | 2,827.00           |
| Add Other Non Deductible Expenses                  | 0.00               |
| Add Total Franking/Foreign/TFN/FRW Credits         | 7.07               |
| Less Realised Accounting Capital Gains             | 0.00               |
| Less Tax Losses Deducted                           | 0.00               |
| Add SMSF Annual Return Rounding                    | (1.85)             |
| <b>Taxable Income</b>                              | <b>0.00</b>        |
| <b>Income Tax on Taxable Income or Loss</b>        | <b>0.00</b>        |
| <b>Profit/(Loss) Available for Allocation</b>      | <b>Amount</b>      |
| Total Available Profit                             | 3,190.25           |
| Franking Credits                                   | 7.07               |
| TFN Credits  | 0.00               |
| Foreign Credits                                    | 0.00               |
| FRW Credits  | 0.00               |
| <b>Total</b>                                       | <b>3,197.32</b>    |
| <b>Income Tax Expense Available for Allocation</b> | <b>Amount</b>      |
| <b>Total Income Tax Expense Allocation</b>         | <b>0.00</b>        |

## Final Segment 1 from 01 July 2022 to 30 June 2023

### Pool Name Unsegregated Pool

| Total Profit        | Amount             |
|---------------------|--------------------|
| Income              | 6,017.25           |
| Less Expense        | 45,091.57          |
| <b>Total Profit</b> | <b>(39,074.32)</b> |

| Create Entries Summary                      | Amount      |
|---|-------------|
| Fund Tax Rate                               | 15.00 %     |
| Total Profit                                | (39,074.32) |
| Less Permanent Differences                  | 830.47      |
| Less Timing Differences                     | 0.00        |
| Less Exempt Pension Income                  | 5,193.85    |
| Less Other Non Taxable Income               | (42,264.57) |
| Add SMSF Non Deductible Expenses            | 2,827.00    |
| Add Other Non Deductible Expenses           | 0.00        |
| Add Total Franking/Foreign/TFN/FRW Credits  | 7.07        |
| Less Realised Accounting Capital Gains      | 0.00        |
| Less Tax Losses Deducted                    | 0.00        |
| <b>Taxable Income</b>                       | <b>0.00</b> |
| <b>Income Tax on Taxable Income or Loss</b> | <b>0.00</b> |

| Member Weighted Balance Summary    | Weighting% | Amount     |
|------------------------------------|------------|------------|
| Patricia Anne Watson(WATPAT00001P) | 100.00     | 354,391.01 |
| Patricia Anne Watson(WATPAT00002A) | 0.00       | 0.00       |

| Profit/(Loss) Available for Allocation | Amount          |
|--|-----------------|
| Total Available Profit                 | 3,190.25        |
| Franking Credits                       | 7.07            |
| TFN Credits                            | 0.00            |
| FRW Credits                            | 0.00            |
| <b>Total</b>                           | <b>3,197.32</b> |

| Allocation to Members              | Weighting% | Amount   |
|------------------------------------|------------|----------|
| Patricia Anne Watson(WATPAT00001P) | 100.00     | 3,197.32 |
| Patricia Anne Watson(WATPAT00002A) | 0.00       | 0.00     |

| Accumulation Weighted Balance Summary | Weighting% | Amount     |
|---------------------------------------|------------|------------|
| Patricia Anne Watson(WATPAT00001P)    | 100.00     | 354,391.01 |
| Patricia Anne Watson(WATPAT00002A)    | 0.00       | 0.00       |

| Income Tax Expense Available for Allocation | Amount      |
|---|-------------|
| <b>Total Income Tax Expense Allocation</b>  | <b>0.00</b> |

| Allocation to Members              | Weighting% | Amount |
|------------------------------------|------------|--------|
| Patricia Anne Watson(WATPAT00001P) | 100.00     | 0.00   |
| Patricia Anne Watson(WATPAT00002A) | 0.00       | 0.00   |

### Calculation of daily member weighted balances

## Calculation of daily member weighted balances

### Patricia Anne Watson (WATPAT00001P)

#### Member Balance

|            |       |                                |             |                   |
|------------|-------|--------------------------------|-------------|-------------------|
| 01/07/2022 | 50010 | Opening Balance                | 354,506.54  | 354,506.54        |
| 03/04/2023 | 54160 | Pensions Paid                  | 1.12        | 0.27              |
| 30/06/2023 | 54160 | Pensions Paid                  | 2,508.00    | 6.87              |
| 30/06/2023 | 54160 | Pensions Paid                  | (45,032.69) | (123.38)          |
| 30/06/2023 | 54160 | Pensions Paid                  | 259.00      | 0.71              |
|            |       | <b>Total Amount (Weighted)</b> |             | <b>354,391.01</b> |

### Patricia Anne Watson (WATPAT00002A)

#### Member Balance

|            |       |                                |      |             |
|------------|-------|--------------------------------|------|-------------|
| 01/07/2022 | 50010 | Opening Balance                | 0.00 | 0.00        |
|            |       | <b>Total Amount (Weighted)</b> |      | <b>0.00</b> |

## 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                           | 326.00      |
| 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        |
| <b>Capital Gain /(Losses carried forward)</b>                     | <b>0.00</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 (0/0)=100.00%         | 0.00        |

## Foreign Tax Offset Calculations

### Segment 01 July 2022 to 30 June 2023

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

**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

|  |             |
|--|-------------|
| Patricia Anne Watson(WATPAT00001P) - 100.00 %        | 0.00        |
| Patricia Anne Watson(WATPAT00002A) - 0.00 %          | 0.00        |
| <b>Total Foreign Tax Offset Allocated to Members</b> | <b>0.00</b> |