

THE PEEBLES 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	11,492.82
Less Expense	46,664.48
Total Profit	(35,171.66)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(35,171.66)
Less Permanent Differences	(74,062.75)
Less Timing Differences	0.00
Less Exempt Pension Income	52,713.00
Less Other Non Taxable Income	(30,000.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	14,881.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	5,791.72
Less Realised Accounting Capital Gains	3,155.92
Less Accounting Trust Distributions	30,084.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	1.11
Taxable Income	3,612.00
Income Tax on Taxable Income or Loss	541.80

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(5,171.66)
Franking Credits	5,791.72
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	620.06

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	541.80

Calculation of Non Deductible Expense Percentage(s)	Amount
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Calculation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation	
Gross Interest	2.00
Unfranked Dividend	38,799.00
Franked Dividend	13,514.00
Dividend Franking Credit	5,791.00
Less exempt pension income	52,713.00
Total Assessable Income (A)	5,393.00
Total Assessable Income	5,393.00
Exempt Pension Income	52,713.00
Total Income (B)	58,106.00
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	90.719%
Investment Expense Calculation	
Gross Interest	2.00
Unfranked Dividend	38,799.00
Franked Dividend	13,514.00
Dividend Franking Credit	5,791.00
Total Investment Income (B)	58,106.00
Less Non-Assessable Investment Income	52,713.00
Total Investment Assessable Income (A)	5,393.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	90.719%

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	11,492.82
Less Expense	46,664.48
Total Profit	(35,171.66)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(35,171.66)
Less Permanent Differences	(74,062.75)
Less Timing Differences	0.00
Less Exempt Pension Income	52,715.01
Less Other Non Taxable Income	(30,000.00)
Add SMSF Non Deductible Expenses	14,882.89
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	5,791.72
Less Realised Accounting Capital Gains	3,155.92
Less Accounting Trust Distributions	30,084.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	1.23
Taxable Income	3,612.00
Income Tax on Taxable Income or Loss	541.80

Member Weighted Balance Summary	Weighting%	Amount
Peter Alexander Peebles(PEEPET00002P)	90.72	1,078,559.46
Peter Alexander Peebles(PEEPET00001A)	9.28	110,357.20

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(5,171.66)
Franking Credits	5,791.72
TFN Credits	0.00
FRW Credits	0.00
Total	620.06

Allocation to Members	Weighting%	Amount
Peter Alexander Peebles(PEEPET00002P)	90.72	562.52
Peter Alexander Peebles(PEEPET00001A)	9.28	57.54

Accumulation Weighted Balance Summary	Weighting%	Amount
Peter Alexander Peebles(PEEPET00002P)	0.00	1,078,559.46
Peter Alexander Peebles(PEEPET00001A)	100.00	110,357.20

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	541.80

Allocation to Members	Weighting%	Amount
Peter Alexander Peebles(PEEPET00002P)	0.00	0.00
Peter Alexander Peebles(PEEPET00001A)	100.00	541.80

Calculation of daily member weighted balances

Peter Alexander Peebles (PEEPET00002P)

Member Balance

01/07/2021	50010	Opening Balance	1,101,299.19	1,101,299.19
03/08/2021	54160	Pensions Paid	(10,000.00)	(9,095.89)
25/10/2021	54160	Pensions Paid	(20,000.00)	(13,643.84)
Total Amount (Weighted)				1,078,559.46

Peter Alexander Peebles (PEEPET00001A)

Member Balance

01/07/2021	50010	Opening Balance	110,357.20	110,357.20
Total Amount (Weighted)				110,357.20

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	4,281.06
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	7,210.00
Current year capital losses from Unsegregated Pool	1,125.14
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	4,281.06
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 (3155.92/3155.92)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2021 to 30 June 2022

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

Peter Alexander Peebles(PEEPET00002P) - 0.00 %	0.00
Peter Alexander Peebles(PEEPET00001A) - 100.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00