

THE LEEMING 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

Total Profit	Amount
Income	148,278.13
Less Expense	3,619.00
Total Profit	144,659.13

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	144,659.13
Less Permanent Differences	32,196.96
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	15,148.55
Less Realised Accounting Capital Gains	7,384.00
Add Total Net Capital Gains	2,414.43
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(2.15)
Taxable Income	122,639.00
Income Tax on Taxable Income or Loss	18,395.85

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	72,116.78
Franking Credits	15,148.55
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	87,265.33

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	18,395.85
Member Specific Income Tax	(10,881.35)
Total Income Tax Expense Allocation	7,514.50

Final Segment 1 from 01 July 2022 to 30 June 2023

Pool Name Unsegregated Pool

Total Profit	Amount
Income	148,278.13
Less Expense	3,619.00
Total Profit	144,659.13

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	144,659.13
Less Permanent Differences	32,196.96
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	15,148.55
Less Realised Accounting Capital Gains	7,384.00
Add Capital Gains Adjustment	2,414.43
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(2.15)
Taxable Income	122,639.00
Income Tax on Taxable Income or Loss	18,395.85

Member Weighted Balance Summary	Weighting%	Amount
Richard Edward Leeming(LEERIC00001A)	81.75	463,196.03
Jane Elizabeth Leeming(LEEJAN00001A)	18.25	103,410.43

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	72,116.78
Franking Credits	15,148.55
TFN Credits	0.00
FRW Credits	0.00
Total	87,265.33

Allocation to Members	Weighting%	Amount
Richard Edward Leeming(LEERIC00001A)	81.75	71,339.41
Jane Elizabeth Leeming(LEEJAN00001A)	18.25	15,925.92

Accumulation Weighted Balance Summary	Weighting%	Amount
Richard Edward Leeming(LEERIC00001A)	81.75	463,196.03
Jane Elizabeth Leeming(LEEJAN00001A)	18.25	103,410.43

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	18,395.85
Member Specific Income Tax	(10,881.35)
Total Income Tax Expense Allocation	7,514.50

Allocation to Members	Weighting%	Amount
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Allocation to Members	Weighting%	Amount
Richard Edward Leeming(LEERIC00001A)	81.75	6,143.10
Jane Elizabeth Leeming(LEEJAN00001A)	18.25	1,371.40

Calculation of daily member weighted balances

Richard Edward Leeming (LEERIC00001A)

Member Balance

01/07/2022	50010	Opening Balance	461,223.75	461,223.75
31/05/2023	52420	Contributions	27,320.00	2,320.33
31/05/2023	53800	Contributions Tax	(4,098.00)	(348.05)
Total Amount (Weighted)				463,196.03

Jane Elizabeth Leeming (LEEJAN00001A)

Member Balance

01/07/2022	50010	Opening Balance	86,342.69	86,342.69
11/11/2022	52420	Contributions	17,722.35	11,264.62
11/11/2022	53800	Contributions Tax	(2,658.35)	(1,689.69)
06/03/2023	52420	Contributions	27,500.00	8,815.07
06/03/2023	53800	Contributions Tax	(4,125.00)	(1,322.26)
Total Amount (Weighted)				103,410.43

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	7,384.00
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	3,762.35
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	3,762.35
Total CGT Discount Applied	1,207.22
Capital Gain /(Losses carried forward)	2,414.43
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (7384.00/7384.00)=100.00%	2,414.43

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

Richard Edward Leeming(LEERIC00001A) - 100.00 %	0.00
Jane Elizabeth Leeming(LEEJAN00001A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00