

# Jamieson Super Fund

## Create Entries Report

For the period 02 March 2021 to 30 June 2021

### Create Entries Financial Year Summary 02 March 2021 - 30 June 2021

	<b>Amount</b>
<b>Total Profit</b>	
Income	434,745.62
Less Expense	6,453.32
<b>Total Profit</b>	<b>428,292.30</b>
<b>Tax Summary</b>	
	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	428,292.30
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	432,383.78
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	500.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Adjustment - Investment Expenses(I1)	(5,000.00)
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.52)
<b>Taxable Income</b>	<b>1,408.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>211.20</b>
<b>Profit/(Loss) Available for Allocation</b>	
	<b>Amount</b>
Total Available Profit	(6,453.32)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(6,453.32)</b>
<b>Income Tax Expense Available for Allocation</b>	
	<b>Amount</b>
Income Tax on Taxable Income or Loss	211.20
Member Specific Income Tax	(354.28)
<b>Total Income Tax Expense Allocation</b>	<b>(143.08)</b>

## Final Segment 1 from 02 March 2021 to 30 June 2021

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	434,745.62
Less Expense	6,453.32
<b>Total Profit</b>	<b>428,292.30</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	428,292.30
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	432,383.78
Add SMSF Non Deductible Expenses	500.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	4,999.48
<b>Taxable Income</b>	<b>1,408.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>211.20</b>

Member Weighted Balance Summary	Weighting%	Amount
Rachael Gai Jamieson(JARAC00001A)	100.00	235,706.97

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(6,453.32)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(6,453.32)</b>

Allocation to Members	Weighting%	Amount
Rachael Gai Jamieson(JARAC00001A)	100.00	(6,453.32)

Accumulation Weighted Balance Summary	Weighting%	Amount
Rachael Gai Jamieson(JARAC00001A)	100.00	235,706.97

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	211.20
Member Specific Income Tax	(354.28)
<b>Total Income Tax Expense Allocation</b>	<b>(143.08)</b>

Allocation to Members	Weighting%	Amount
Rachael Gai Jamieson(JARAC00001A)	100.00	(143.08)

### Calculation of daily member weighted balances

**Calculation of daily member weighted balances****Rachael Gai Jamieson (JARAC00001A)**Member Balance

02/03/2021	50010	Opening Balance	0.00	0.00
13/04/2021	52850	Transfers In	28,323.20	18,492.01
27/04/2021	52850	Transfers In	404,060.58	217,057.34
15/06/2021	52420	Contributions	1,180.92	156.15
15/06/2021	53800	Contributions Tax	(177.14)	(23.42)
28/06/2021	52420	Contributions	1,180.92	29.28
28/06/2021	53800	Contributions Tax	(177.14)	(4.39)
<b>Total Amount (Weighted)</b>				<b>235,706.97</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	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
<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 02 March 2021 to 30 June 2021**

Claimable FTO - Unsegregated Pool	0.00
<b>Claimable FTO</b>	<b>0.00</b>
<b>Total Claimable Foreign Credits for the Year</b>	<b>0.00</b>
<b>Foreign Tax Offset (Label C1)</b>	0.00
<b>Applied/Claimed FTO</b>	0.00
<b>Allocations of Foreign Tax Offset to Members</b>	
Rachael Gai Jamieson(JARAC00001A) - 100.00 %	0.00
<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>