

WDA SUPERANNUATION FUND**Create Entries Report**

For the period 01 July 2021 to 30 September 2021

Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

	Amount
Total Profit	
Income	0.00
Less Expense	77.24
Total Profit	(77.24)
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(77.24)
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	(77.24)
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	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	0.00
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	0.00
Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Final Segment 1 from 01 July 2021 to 30 September 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	0.00
Less Expense	77.24
Total Profit	(77.24)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(77.24)
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	(77.24)
Add SMSF Non Deductible Expenses	0.00
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
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Wayne Anastasi(ANAWAY00001P)	100.00	85.32
Wayne Anastasi(ANAWAY00002A)	0.00	0.00

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

Allocation to Members	Weighting%	Amount
Wayne Anastasi(ANAWAY00001P)	100.00	0.00
Wayne Anastasi(ANAWAY00002A)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Wayne Anastasi(ANAWAY00001P)	100.00	85.32
Wayne Anastasi(ANAWAY00002A)	0.00	0.00

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Allocation to Members	Weighting%	Amount
Wayne Anastasi(ANAWAY00001P)	100.00	0.00
Wayne Anastasi(ANAWAY00002A)	0.00	0.00

Calculation of daily member weighted balances

Calculation of daily member weighted balances

Wayne Anastasi (ANAWAY00001P)

Member Balance

01/07/2021	50010	Opening Balance	127.30	127.30
12/08/2021	54160	Pensions Paid	(50.00)	(27.17)
12/08/2021	54160	Pensions Paid	(5.00)	(2.72)
12/08/2021	54160	Pensions Paid	(2.24)	(1.22)
12/08/2021	54160	Pensions Paid	(20.00)	(10.87)
		Total Amount (Weighted)		85.32

Wayne Anastasi (ANAWAY00002A)

Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
		Total Amount (Weighted)		0.00

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 2021 to 30 September 2021

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

Wayne Anastasi(ANAWAY00001P) - 100.00 %	0.00
Wayne Anastasi(ANAWAY00002A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00