

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

Total Profit	Amount
Income	90,037.55
Less Expense	24,381.37
Total Profit	65,656.18
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	65,656.18
Less Permanent Differences	46,906.45
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	400.00
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 SMSF Annual Return Rounding	(0.73)
Taxable Income	19,149.00
Income Tax on Taxable Income or Loss	2,872.35
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	41,996.90
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	41,996.90
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	2,872.35
Member Specific Income Tax	(3,548.94)
Total Income Tax Expense Allocation	(676.59)

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	90,037.55
Less Expense	24,381.37
Total Profit	65,656.18

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	65,656.18
Less Permanent Differences	46,906.45
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	400.00
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	(0.73)
Taxable Income	19,149.00
Income Tax on Taxable Income or Loss	2,872.35

Member Weighted Balance Summary	Weighting%	Amount
Alex Sandro Teixeira Mallet(MALALE00001A)	74.81	167,789.81
Tania Regina Mallet(MALTAN00001A)	25.19	56,503.15

Profit(Loss) Available for Allocation	Amount
Total Available Profit	41,996.90
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	41,996.90

Allocation to Members	Weighting%	Amount
Alex Sandro Teixeira Mallet(MALALE00001A)	74.81	31,417.88
Tania Regina Mallet(MALTAN00001A)	25.19	10,579.02

Accumulation Weighted Balance Summary	Weighting%	Amount
Alex Sandro Teixeira Mallet(MALALE00001A)	74.81	167,789.81
Tania Regina Mallet(MALTAN00001A)	25.19	56,503.15

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	2,872.35
Member Specific Income Tax	(3,548.94)
Total Income Tax Expense Allocation	(676.59)

Allocation to Members	Weighting%	Amount
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Allocation to Members	Weighting%	Amount
Alex Sandro Teixeira Mallet(MALALE00001A)	74.81	(506.16)
Tania Regina Mallet(MALTAN00001A)	25.19	(170.43)

Calculation of daily member weighted balances

Alex Sandro Teixeira Mallet (MALALE00001A)

Member Balance

01/07/2021	50010	Opening Balance	161,889.38	161,889.38
20/07/2021	52420	Contributions	1,185.27	1,123.57
20/07/2021	53800	Contributions Tax	(177.79)	(168.54)
19/08/2021	52420	Contributions	1,247.65	1,080.16
19/08/2021	53800	Contributions Tax	(187.15)	(162.03)
24/09/2021	52420	Contributions	1,247.65	957.10
24/09/2021	53800	Contributions Tax	(187.15)	(143.57)
25/10/2021	52420	Contributions	1,247.65	851.14
25/10/2021	53800	Contributions Tax	(187.15)	(127.67)
24/11/2021	52420	Contributions	1,247.65	748.59
24/11/2021	53800	Contributions Tax	(187.15)	(112.29)
21/12/2021	52420	Contributions	1,247.65	656.30
21/12/2021	53800	Contributions Tax	(187.15)	(98.45)
24/01/2022	52420	Contributions	1,247.65	540.08
24/01/2022	53800	Contributions Tax	(187.15)	(81.01)
22/02/2022	52420	Contributions	1,247.65	440.95
22/02/2022	53800	Contributions Tax	(187.15)	(66.14)
23/03/2022	52420	Contributions	1,247.65	341.82
23/03/2022	53800	Contributions Tax	(187.15)	(51.27)
22/04/2022	52420	Contributions	1,247.65	239.28
22/04/2022	53800	Contributions Tax	(187.15)	(35.89)
20/05/2022	52420	Contributions	1,247.65	143.57
20/05/2022	53800	Contributions Tax	(187.15)	(21.54)
01/06/2022	53920	Life Insurance Premiums	(2,238.06)	(183.95)
21/06/2022	52420	Contributions	1,297.56	35.55
21/06/2022	53800	Contributions Tax	(194.63)	(5.33)
Total Amount (Weighted)				167,789.81

Tania Regina Mallet (MALTAN00001A)

Member Balance

01/07/2021	50010	Opening Balance	51,813.60	51,813.60
08/07/2021	52420	Contributions	407.34	399.53
08/07/2021	53800	Contributions Tax	(61.10)	(59.93)
22/07/2021	52420	Contributions	398.93	375.98
22/07/2021	53800	Contributions Tax	(59.84)	(56.40)
05/08/2021	52420	Contributions	399.36	361.07
05/08/2021	53800	Contributions Tax	(59.90)	(54.16)
19/08/2021	52420	Contributions	399.36	345.75
19/08/2021	53800	Contributions Tax	(59.90)	(51.86)

Calculation of daily member weighted balances

08/09/2021	52420	Contributions	399.36	323.86
08/09/2021	53800	Contributions Tax	(59.90)	(48.58)
16/09/2021	52420	Contributions	399.36	315.11
16/09/2021	53800	Contributions Tax	(59.90)	(47.26)
30/09/2021	52420	Contributions	436.20	327.45
30/09/2021	53800	Contributions Tax	(65.43)	(49.12)
14/10/2021	52420	Contributions	422.38	300.87
14/10/2021	53800	Contributions Tax	(63.36)	(45.13)
28/10/2021	52420	Contributions	445.40	300.19
28/10/2021	53800	Contributions Tax	(66.81)	(45.03)
11/11/2021	52420	Contributions	450.75	286.50
11/11/2021	53800	Contributions Tax	(67.61)	(42.97)
25/11/2021	52420	Contributions	440.22	262.93
25/11/2021	53800	Contributions Tax	(66.03)	(39.44)
09/12/2021	52420	Contributions	421.43	235.54
09/12/2021	53800	Contributions Tax	(63.21)	(35.33)
23/12/2021	52420	Contributions	454.31	236.49
23/12/2021	53800	Contributions Tax	(68.15)	(35.48)
06/01/2022	52420	Contributions	454.31	219.06
06/01/2022	53800	Contributions Tax	(68.15)	(32.86)
20/01/2022	52420	Contributions	454.31	201.64
20/01/2022	53800	Contributions Tax	(68.15)	(30.25)
03/02/2022	52420	Contributions	454.31	184.21
03/02/2022	53800	Contributions Tax	(68.15)	(27.63)
17/02/2022	52420	Contributions	454.31	166.79
17/02/2022	53800	Contributions Tax	(68.15)	(25.02)
03/03/2022	52420	Contributions	454.31	149.36
03/03/2022	53800	Contributions Tax	(68.15)	(22.41)
17/03/2022	52420	Contributions	454.31	131.94
17/03/2022	53800	Contributions Tax	(68.15)	(19.79)
31/03/2022	52420	Contributions	454.31	114.51
31/03/2022	53800	Contributions Tax	(68.15)	(17.18)
14/04/2022	52420	Contributions	454.31	97.09
14/04/2022	53800	Contributions Tax	(68.15)	(14.56)
28/04/2022	52420	Contributions	454.31	79.66
28/04/2022	53800	Contributions Tax	(68.15)	(11.95)
12/05/2022	52420	Contributions	454.31	62.23
12/05/2022	53800	Contributions Tax	(68.15)	(9.34)
26/05/2022	52420	Contributions	454.31	44.81
26/05/2022	53800	Contributions Tax	(68.15)	(6.72)
01/06/2022	53920	Life Insurance Premiums	(442.42)	(36.36)
09/06/2022	52420	Contributions	454.31	27.38
09/06/2022	53800	Contributions Tax	(68.15)	(4.11)
23/06/2022	52420	Contributions	454.31	9.96
23/06/2022	53800	Contributions Tax	(68.15)	(1.49)
Total Amount (Weighted)				56,503.15

Calculation of daily member weighted balances

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 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

Alex Sandro Teixeira Mallet(MALALE00001A) - 100.00 %	0.00
Tania Regina Mallet(MALTAN00001A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

Calculation of Outstanding Limited Recourse Borrowing Arrangements