SW & RC Super Fund

Create Entries Report



For the period 30 March 2022 to 30 June 2022

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Create Entries Financial Year Summary 30 March 2022 - 30 June 2022	
Total Profit	Amount
Income	435,909.75
Less Expense	3,000.00
Total Profit	432,909.75
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	432,909.75
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	311,504.22
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)	(2,500.00)
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.53)
Taxable Income	124,405.00
Income Tax on Taxable Income or Loss	18,660.75
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(2,955.47)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(2,955.47)
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	18,660.75
Member Specific Income Tax	(18,654.15)
Total Income Tax Expense Allocation	6.60

Final Segment 1 from 30 March 2022 to 30 June 2022

Pool Name Unsegregated Pool

Income	Total Profit	Amount	
Total Profit 433,900.75 Create Entries Summary Amount Fund Tax Rate 15,00% Total Profit 432,900.75 Less Permanent Differences 0,00 Less Exempt Pension Income 311,902.02 Less Other Non Taxable Income 311,902.02 Add SMSF Non Deductible Expenses 0,00 Add Other Non Deductible Expenses 0,00 Add Total Franking Foreign TFMERW Credits 0,00 Less Racelladed Accounting Capital Gains 0,00 Less Tax Losses Deducted 0,00 Add Taxable Income Adjustment 2,499.47 Taxable Income Adjustment 2,499.47 Taxable Income Adjustment 2,499.47 Taxable Income Adjustment 2,499.47 Taxable Income Adjustment 30.0 Rebecta Lee Caram(CORREB00001A) 50.70 72,452.50 Rebecta Lee Caram(CORREB00001A) 49.30 70,936.97 Profit/Loss) Available for Allocation 20.00 70,936.97 Franking Credits 0,00 70.70 70.70 Franking Credits 0,00 <td< td=""><td>Income</td><td></td><td>435,909.75</td></td<>	Income		435,909.75
Create Entries Summary Amount Fund Tax Rate 15.00 % Total Profit 432,999.75 Less Permanent Differences 0.00 Less Exempt Pension Income 301,504.22 Less Chier Non Taxable Income 311,504.22 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 Realised Accounting Capital Gains 0.00 Add Taxable Income Adjustment 2,499.47 Taxable Income Pax on Taxable Income or Loss 18,660.75 Member Weighted Balance Summary Weighting% Amount Sleven James Weir(WEISTE00001A) 49.30 2,724.46.20 Profit/Loss) Available for Allocation 2,295.47 Franking Credits 0.00 Total Available Profit (2,955.47) <t< th=""><th>Less Expense</th><th></th><th>3,000.00</th></t<>	Less Expense		3,000.00
Fund Tax Rate	Total Profit		432,909.75
Total Profit	Create Entries Summary		Amount
Less Permanent Differences 0.00 Less Timing Differences 0.00 Less Exempt Pension Income 311,504.22 And SMSF Non Deductible Expenses 500.00 Add Other Non Deductible Expenses 0.00 Add Total Franking/Foreign/TFNFRW Credits 0.00 Less Realised Accounting Orphate Gains 0.00 Less Tax Losses Deducted 0.00 Add Taxable Income 124,405.00 Income Tax on Taxable Income or Loss 18,660.75 Member Weighted Balance Summary Weighting% Amount Steven James Weir(WEISTE00001A) 50.70 72,945.29 Profit/(Loss) Available for Allocation (2,955.47) Franking Credits 0.00 TYN Credits 0.00 TYN Credits 0.00 TOtal Available for Microstrom (2,955.47) Allocation to Members Weighting% Memount Allocation to Members Weighting% Amount Sieven James Weir(WEISTE00001A) 50.70 (1,498.42) Rebecca Lee Coram(CORREB00001A) 49.30 (1,496.42) Rebecc	Fund Tax Rate		15.00 %
Less Timing Differences 0.00 Less Chern Non Taxable Income 311.504.22 Add SMSF Non Deductible Expenses 0.000 Add Other Non Deductible Expenses 0.000 Add Other Non Deductible Expenses 0.000 Add Total Franking/Foreign/TFN/FRW Credits 0.000 Less Realised Accounting Capital Gains 0.000 Less Tax Losses Deducted 0.000 Add Taxable Income Adjustment 2,499.47 Taxable Income Tax on Taxable Income or Loss 124,405.00 Income Tax on Taxable Income or Loss 18,660.75 Member Weighted Balance Summary Weighting% 0.000 Steven James Weir(WEISTE00001A) 50.70 72,945.29 Rebecca Lee Corami(CORREB00001A) 49.30 70,936.97 Profit/(Loss) Available for Allocation 17th Credits 0.000 FRW Credits 0.000 FRW Credits 0.000 Total (2,955.47) Allocation to Members Weighting% 0.000 Total (2,955.47) 0.000 Accumulation Weighted Balance Summary Weighting% 0.000 Accumulation Weighted Balance Summary 0.000 0.00	Total Profit		432,909.75
Less Exempt Pension Income 311,504.22 Add SMSF Non Deductible Expenses 500.00 Add Other 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 Add Totable Income Adjustment 2,499.47 Taxable Income 124,405.00 Income Tax on Taxable Income or Loss 18,660.75 Member Weighted Balance Summary Weighting% Member Steven James Weir/WEISTE00001A) Steven James Weir/WEISTE00001A) 50.70 72,945.29 Rebecca Lee Coram/CORREB00001A) 49.30 70.936.97 Profit/(Loss) Available Profit (2,955.47) 6.00 Franking Credits 0.00 7.00 Fabout Credits 0.00 7.00 Steven James Weir	Less Permanent Differences		0.00
Less Other Non Taxable Income 311,504,22 Add SMSF Non Deductible Expenses 500,00 Add Other Non Deductible Expenses 0,00 Add Other Non Deductible Expenses 0,00 Add Total Franking Foreign/TFNFRW Credits 0,00 Less Realised Accounting Capital Gains 0,00 Add Taxable Income Adjustment 2,499,47 Taxable Income 124,405,00 Income Tax on Taxable Income or Loss 18,660,75 Member Weighted Balance Summary Weighting% Amount Steven James Weir/WEISTE00001A) 50.70 72,945,29 Rebecca Lee Coram(CORREB0001A) 49.30 70,936,97 Profit/(Loss) Available Profit (2,955,47) Franking Gradits 0,00 FRW Credits 0,00 FRW Credits 0,00 FRW Credits 0,00 FRW Credits 0,00 Steven James Weir/WEISTE00001A) 50.70 (1,498,40) Rebecca Lee Coram(CORREB00001A) 49.30 (1,497,00) Accumulation Weighted Balance Summary Weighting% Amount Rebecca Lee Co	Less Timing Differences		0.00
Add SMSF Non Deductible Expenses 500.00 Add Other Non Deductible Expenses 0.00 Add Total Franking/Foreign/TFM/FRW Credits 0.00 Less Realised Accounting Capital Gains 0.00 Less Tax Losses Deducted 0.00 Add Taxable Income Adjustment 2,499.47 Taxable Income Adjustment 124,405.00 Income Tax on Taxable Income or Loss 18,660.75 Member Weighted Balance Summary Weighting% Amount Steven James Weir/WEISTE00001A) 50.70 72,945.29 Rebecca Lee Coram(CORREB0001A) 49.30 70,936.97 Profit/(Loss) Available For Allocation 2,955.47 Franking Credits 0.00 Total Available Profit (2,955.47) Franking Credits 0.00 Try Credits 0.00 FRW Credits 0.00 Total 49.30 10,495.00 Allocation to Members Weighting% Amount Steven James Weir/WEISTE00001A) 50.70 72,945.20 Rebecca Lee Coram(CORREB0001A) 50.70 72,945.20 Rebe	Less Exempt Pension Income		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 2.499.47 Add Taxable Income 124,405.00 Income Tax on Taxable Income or Loss 18,660.75 Member Weighted Balance Summary Weighting% Amount Steven James Weir(WEISTE0001A) 50.70 79,396.75 Rebecca Lee Coram(CORREB0001A) 49.30 70,936.75 Profit/(Loss) Available Forfit (2,955.47) 6.00 Franking Credits 0.00 6.00 FRW Credits 0.00 6.00 FRW Credits 0.00 6.00 FRW Credits 0.00 6.00 Allocation to Members Weighting% Amount Steven James Weir(WEISTE0001A) 50.70 (1,496.76) Accumulation Weighted Balance Summary Weighting% Amount Accumulation Weighted Balance Summary Weighting% Amount Income Tax Expense Available for Allocation 6.07 7.9.945.29 Income T	Less Other Non Taxable Income		311,504.22
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 2,499.47 Taxable Income 124,405.00 Income Tax on Taxable Income or Loss 18,660.75 Member Weighted Balance Summary Weighting% Amount Steven James Weir(WEISTE00001A) 50.70 72,945.29 Rebecca Lee Coram(CORREB00001A) 49.30 70,936.97 Profit/(Loss) Available For Allocation (2,955.47) Total Available Profit (2,955.47) FRRW Credits 0.00 FRV Credits 0.00 FRW Credits 0.00 Allocation to Members Weighting% Amount Steven James Weir(WEISTE00001A) 50.70 (1,458.42) Rebecca Lee Coram(CORREB0001A) 49.30 (1,457.05) Accumulation Weighted Balance Summary Weighting% Amount Steven James Weir(WEISTE00001A) 50.70 72,945.29 Rebecca Lee Coram(CORREB00001A) 49.30 17,936.79 Inco	Add SMSF Non Deductible Expenses		500.00
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Less Tax Losses Deducted 0.00 Add Taxable Income 2,499.47 Taxable Income 124,405.00 Income Tax on Taxable Income or Loss 18,660.75 Member Weighted Balance Summary Weighting% Amount Steven James Weir(WEISTE00001A) 50.70 72,945.29 Rebecca Lee Coram(CORREB00001A) 49.30 70,936.97 Profit/(Loss) Available For Allocation T Total Available Profit (2,955.47) Franking Credits 0.00 TFN Credits 0.00 FRW Credits 0.00 Total 42,955.47 Allocation to Members Weighting% Amount Steven James Weir(WEISTE00001A) 50.70 (1,498.42) Rebecca Lee Coram(CORREB00001A) 49.30 (1,457.05) Accumulation Weighted Balance Summary Weighting% Amount Accumulation Weighted Balance Summary Weighting% Amount Steven James Weir(WEISTE00001A) 50.70 72,945.29 Rebecca Lee Coram(CORREB00001A) 49.30 70,936.97 Income Tax Expense Availabl	Add Total Franking/Foreign/TFN/FRW Cred	lits	0.00
Add Taxable Income 124,405.00 Income Tax on Taxable Income or Loss 18,660.75 Member Weighted Balance Summary Weighting% Amount Steven James Weir(WEISTE00001A) 50.70 72,945.29 Rebecca Lee Coram(CORREB00001A) 49.30 70,936.97 Profit/(Loss) Available for Allocation Total Available Profit (2,955.47) Franking Credits 0.00 FFRW Credits 0.00 FRW Credits 0.00 Total 48.30 Allocation to Members Weighting% Amount Steven James Weir(WEISTE00001A) 50.70 (1,498.42) Rebecca Lee Coram(CORREB00001A) 49.30 (1,457.05) Accumulation Weighted Balance Summary Weighting% Amount Steven James Weir(WEISTE00001A) 50.70 72,945.29 Rebecca Lee Coram(CORREB00001A) 49.30 70,936.97 Income Tax Expense Available for Allocation Amount Income Tax on Taxable Income or Loss 18,660.75 Member Specific Income Tax (18,654.15) Total Income Tax Expen	Less Realised Accounting Capital Gains		0.00
Taxable Income 124,405.00 Income Tax on Taxable Income or Loss 18,680.75 Member Weighted Balance Summary Weighting% Amount Steven James Weir(WEISTE00001A) 50.70 72,945.29 Rebecca Lee Coram(CORREB00001A) 49.30 70,936.97 Profit/(Loss) Available for Allocation Total Available Profit (2,955.47) Franking Credits 0.00 FRW Credits 0.00 FRW Credits 0.00 Total Weighting% Amount Steven James Weir(WEISTE00001A) 50.70 (1,498.42) Rebecca Lee Coram(CORREB00001A) 49.30 (1,457.05) Accumulation Weighted Balance Summary Weighting% Amount Steven James Weir(WEISTE00001A) 50.70 72,945.29 Rebecca Lee Coram(CORREB00001A) 49.30 70,936.97 Income Tax Expense Available for Allocation Amount Income Tax Expense Available for Allocation 49.30 18,660.75 Member Specific Income Tax (18,66	Less Tax Losses Deducted		0.00
Name	Add Taxable Income Adjustment		2,499.47
Member Weighted Balance Summary Weighting% Amount Steven James Weir(WEISTE00001A) 50.70 72,945.29 Rebecca Lee Coram(CORREB00001A) 49.30 70,936.97 Profit/(Loss) Available for Allocation Total Available Profit (2,955.47) Franking Credits 0.00 TFN Credits 0.00 FRW Credits 0.00 Total (2,955.47) Allocation to Members Weighting% Amount Steven James Weir(WEISTE00001A) 50.70 (1,496.42) Rebecca Lee Coram(CORREB00001A) 49.30 (1,457.05) Accumulation Weighted Balance Summary Weighting% Amount Steven James Weir(WEISTE00001A) 50.70 72,945.29 Rebecca Lee Coram(CORREB00001A) 49.30 70,936.97 Income Tax Expense Available for Allocation Amount Income Tax Expense Available Income or Loss (18,660.75 Member Specific Income Tax (18,660.75 Member Specific Income Tax (18,660.75 Total Income Tax Expense Allocation 6.60	Taxable Income		124,405.00
Steven James Weir(WEISTE00001A) 50.70 72,945.29 Rebecca Lee Coram(CORREB00001A) 49.30 70,936.97 Profit/(Loss) Available for Allocation Total Available Profit (2,955.47) Franking Credits 0.00 TFN Credits 0.00 FRW Credits 0.00 Total (2,955.47) Allocation to Members Weighting% Amount Steven James Weir(WEISTE00001A) 50.70 (1,498.42) Rebecca Lee Coram(CORREB00001A) 49.30 (1,457.05) Accumulation Weighted Balance Summary Weighting% Amount Steven James Weir(WEISTE00001A) 50.70 72,945.29 Rebecca Lee Coram(CORREB00001A) 50.70 72,945.29 Rebecca Lee Coram (CORREB00001A) 49.30 70,936.97 Income Tax Expense Available for Allocation Amount Income Tax Expense Available for Allocation 4.00 Member Specific Income Tax (18,660.75) Member Specific Income Tax (18,660.75) Total Income Tax Expense Allocation 6.60 Allocation to M	Income Tax on Taxable Income or Loss		18,660.75
Rebecca Lee Coram(CORREB00001A) 49.30 70,936.97 Profit/(Loss) Available for Allocation Total Available Profit (2,955.47) Franking Credits 0.00 TFN Credits 0.00 FRW Credits 0.00 Total (2,955.47) Allocation to Members Weighting% Amount Steven James Weir(WEISTE00001A) 50.70 (1,498.42) Rebecca Lee Coram(CORREB00001A) 49.30 (1,457.05) Accumulation Weighted Balance Summary Weighting% Amount Steven James Weir(WEISTE00001A) 50.70 72,945.29 Rebecca Lee Coram(CORREB00001A) 49.30 70,936.97 Income Tax Expense Available for Allocation Amount Income Tax Expense Available Income or Loss 18,660.75 Member Specific Income Tax (18,654.15) Total Income Tax Expense Allocation 6.60 Allocation to Members Weighting% Amount	Member Weighted Balance Summary	Weighting%	Amount
Profit/(Loss) Available for Allocation Total Available Profit (2,955.47) Franking Credits 0.00 TFN Credits 0.00 FRW Credits 0.00 Total (2,955.47) Allocation to Members Weighting% Amount Steven James Weir(WEISTE00001A) 50.70 (1,498.42) Rebecca Lee Coram(CORREB00001A) 49.30 (1,457.05) Accumulation Weighted Balance Summary Weighting% Amount Steven James Weir(WEISTE00001A) 50.70 72,945.29 Rebecca Lee Coram(CORREB00001A) 49.30 70,936.97 Income Tax Expense Available for Allocation Amount Income Tax Expense Available for Allocation Amount Income Tax Expense Available for Allocation (18,664.15) Total Income Tax Expense Allocation 6.60 Allocation to Members Weighting% Amount	Steven James Weir(WEISTE00001A)	50.70	72,945.29
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Franking Credits 0.00 TFN Credits 0.00 FRW Credits 0.00 Total (2,955.47) Allocation to Members Weighting% Amount Steven James Weir(WEISTE00001A) 50.70 (1,498.42) Rebecca Lee Coram(CORREB00001A) 49.30 (1,457.05) Accumulation Weighted Balance Summary Weighting% Amount Steven James Weir(WEISTE00001A) 50.70 72,945.29 Rebecca Lee Coram(CORREB00001A) 49.30 70,936.97 Income Tax Expense Available for Allocation Amount Income Tax on Taxable Income or Loss 18,660.75 Member Specific Income Tax (18,654.15) Total Income Tax Expense Allocation 6.60 Allocation to Members Weighting% Amount	Profit/(Loss) Available for Allocation		
TFN Credits 0.00 FRW Credits 0.00 Total (2,955.47) Allocation to Members Weighting% Amount Steven James Weir(WEISTE00001A) 50.70 (1,498.42) Rebecca Lee Coram(CORREB00001A) 49.30 (1,457.05) Accumulation Weighted Balance Summary Weighting% Amount Steven James Weir(WEISTE00001A) 50.70 72,945.29 Rebecca Lee Coram(CORREB00001A) 49.30 70,936.97 Income Tax Expense Available for Allocation Amount Income Tax con Taxable Income or Loss 18,660.75 Member Specific Income Tax (18,654.15) Total Income Tax Expense Allocation 6.60 Allocation to Members Weighting% Amount	Total Available Profit		(2,955.47)
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Allocation to Members Weighting% Amount Steven James Weir(WEISTE00001A) 50.70 (1,498.42) Rebecca Lee Coram(CORREB00001A) 49.30 (1,457.05) Accumulation Weighted Balance Summary Weighting% Amount Steven James Weir(WEISTE00001A) 50.70 72,945.29 Rebecca Lee Coram(CORREB00001A) 49.30 70,936.97 Income Tax Expense Available for Allocation Amount Income Tax on Taxable Income or Loss 18,660.75 Member Specific Income Tax (18,654.15) Total Income Tax Expense Allocation 6.60 Allocation to Members Weighting% Amount	TFN Credits		0.00
Allocation to Members Weighting% Amount Steven James Weir(WEISTE00001A) 50.70 (1,498.42) Rebecca Lee Coram(CORREB00001A) 49.30 (1,457.05) Accumulation Weighted Balance Summary Weighting% Amount Steven James Weir(WEISTE00001A) 50.70 72,945.29 Rebecca Lee Coram(CORREB00001A) 49.30 70,936.97 Income Tax Expense Available for Allocation Amount Income Tax on Taxable Income or Loss 18,660.75 Member Specific Income Tax (18,654.15) Total Income Tax Expense Allocation 6.60 Allocation to Members Weighting% Amount	FRW Credits		0.00
Steven James Weir(WEISTE00001A) 50.70 (1,498.42) Rebecca Lee Coram(CORREB00001A) 49.30 (1,457.05) Accumulation Weighted Balance Summary Weighting% Amount Steven James Weir(WEISTE00001A) 50.70 72,945.29 Rebecca Lee Coram(CORREB00001A) 49.30 70,936.97 Income Tax Expense Available for Allocation Amount Income Tax on Taxable Income or Loss 18,660.75 Member Specific Income Tax (18,654.15) Total Income Tax Expense Allocation 6.60 Allocation to Members Weighting% Amount	Total		(2,955.47)
Rebecca Lee Coram(CORREB00001A) 49.30 (1,457.05) Accumulation Weighted Balance Summary Weighting% Amount Steven James Weir(WEISTE00001A) 50.70 72,945.29 Rebecca Lee Coram(CORREB00001A) 49.30 70,936.97 Income Tax Expense Available for Allocation Amount Income Tax on Taxable Income or Loss 18,660.75 Member Specific Income Tax (18,654.15) Total Income Tax Expense Allocation 6.60 Allocation to Members Weighting% Amount	Allocation to Members	Weighting%	Amount
Accumulation Weighted Balance Summary Steven James Weir(WEISTE00001A)Weighting%AmountSteven James Weir(WEISTE00001A)50.7072,945.29Rebecca Lee Coram(CORREB00001A)49.3070,936.97Income Tax Expense Available for Allocation Income Tax on Taxable Income or Loss Member Specific Income Tax18,660.75Member Specific Income Tax Total Income Tax Expense Allocation(18,654.15)Allocation to MembersWeighting%Amount	Steven James Weir(WEISTE00001A)	50.70	(1,498.42)
Steven James Weir(WEISTE00001A) 50.70 72,945.29 Rebecca Lee Coram(CORREB00001A) 49.30 70,936.97 Income Tax Expense Available for Allocation Amount Income Tax on Taxable Income or Loss 18,660.75 Member Specific Income Tax (18,654.15) Total Income Tax Expense Allocation 6.60 Allocation to Members Weighting% Amount	Rebecca Lee Coram(CORREB00001A)	49.30	(1,457.05)
Rebecca Lee Coram(CORREB00001A) 49.30 70,936.97 Income Tax Expense Available for Allocation Amount Income Tax on Taxable Income or Loss 18,660.75 Member Specific Income Tax (18,654.15) Total Income Tax Expense Allocation 6.60 Allocation to Members Weighting% Amount	Accumulation Weighted Balance Summary	Weighting%	Amount
Income Tax Expense Available for AllocationAmountIncome Tax on Taxable Income or Loss18,660.75Member Specific Income Tax(18,654.15)Total Income Tax Expense Allocation6.60Allocation to MembersWeighting%Amount	Steven James Weir(WEISTE00001A)	50.70	72,945.29
Income Tax on Taxable Income or Loss Member Specific Income Tax (18,654.15) Total Income Tax Expense Allocation Allocation to Members Weighting% Amount	Rebecca Lee Coram(CORREB00001A)	49.30	70,936.97
Member Specific Income Tax (18,654.15) Total Income Tax Expense Allocation 6.60 Allocation to Members Weighting% Amount	Income Tax Expense Available for Allocation		Amount
Total Income Tax Expense Allocation 6.60 Allocation to Members Weighting% Amount	Income Tax on Taxable Income or Loss		18,660.75
Allocation to Members Weighting% Amount	Member Specific Income Tax		(18,654.15)
	Total Income Tax Expense Allocation		6.60
	Allocation to Members	Weighting%	Amount
	Steven James Weir(WEISTE00001A)	50.70	3.35

	Rebecca Lee Cora	am(CORREB00001A) 49	9.30	3.25
Calculation	of daily member	· weighted balances		
Steven Jan	nes Weir (WEISTE	E00001A)		
Member Ba	lance			
30/03/2022	50010	Opening Balance	0.00	0.00
30/05/2022	52850	Transfers In	204,585.58	70,395.04
24/06/2022	52420	Contributions	39,861.00	3,000.29
24/06/2022	53800	Contributions Tax	(5,979.15)	(450.04)
		Total Amount (Weighted)		72,945.29
Rebecca Lo	ee Coram (CORR	EB00001A)		
Member Ba	lance			
30/03/2022	50010	Opening Balance	0.00	0.00
05/05/2022	52850	Transfers In	106,918.64	65,530.78
24/06/2022	52420	Contributions	84,500.00	6,360.22
24/06/2022	53800	Contributions Tax	(12,675.00)	(954.03)
		Total Amount (Weighted)		70,936.97
Calculation	of Net Capital G	ains		
(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		Collectables	0.00	
-	Total CGT Discour	nt Applied		0.00
(Capital Gain /(Los	sses carried forward)		0.00
(CGT allocated in	prior segments		0.00
	Allocations of Ne	t Capital Gains to Pools		
(Capital Gain Propo	ortion - Unsegregated Pool (0/0)=100	0.00%	0.00
Foreign Ta	x Offset Calculati	ions		
Segme	nt 30 March 20	22 to 30 June 2022		
(Claimable FTO - U	Insegregated Pool		0.00
(Claimable FTO			0.00
Total Claimable Foreign Credits for the Year				
Foreign Tax Offset (Label C1)				0.00
Applied/Claimed FTO				0.00

Weighting%

Amount

Allocation to Members

Allocations of Foreign Tax Offset to Members

Tota	al Foreign Tax Offset Allocated to Members	0.00
Reb	pecca Lee Coram(CORREB00001A) - 0.00 %	0.00
Stev	ven James Weir(WEISTE00001A) - 100.00 %	0.00