

JOHNSON SUPERANNUATION FUND

Create Entries Report

For the period 06 April 2021 to 02 June 2021

Segment 1 from 06 April 2021 to 02 June 2021

Pool Name Unsegregated Pool

| Total Profit | Amount |
|---------------------|-----------------|
| Income | 20,013.32 |
| Less Expense | 13,171.00 |
| Total Profit | 6,842.32 |

| Create Entries Summary | Amount |
|---------------------------------------------|-----------------|
| Fund Tax Rate | 15.00 % |
| Total Profit | 6,842.32 |
| Less Permanent Differences | 0.00 |
| Less Timing Differences | 0.00 |
| Less Exempt Pension Income | 0.00 |
| Less Other Non Taxable Income | (12,900.00) |
| 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 Accounting Trust Distributions | 20,000.00 |
| Add Taxable Trust Distributions | 6,912.00 |
| Less Tax Losses Deducted | 0.00 |
| Taxable Income | 6,654.32 |
| Income Tax on Taxable Income or Loss | 998.15 |

| Member Weighted Balance Summary | Weighting% | Amount |
|------------------------------------|------------|------------|
| Janette Mary Johnson(JOHJAN00004P) | 43.81 | 609,366.89 |
| Janette Mary Johnson(JOHJAN00171P) | 6.78 | 94,281.67 |
| Mervyn Kevin Johnson(JOHMER00004P) | 41.10 | 571,683.72 |
| Mervyn Kevin Johnson(JOHMER00176P) | 8.25 | 114,739.25 |
| Mervyn Kevin Johnson(JOHMER00215A) | 0.06 | 796.40 |

| Profit/(Loss) Available for Allocation | Amount |
|----------------------------------------|------------------|
| Total Available Profit | 19,742.32 |
| Franking Credits | 0.00 |
| TFN Credits | 0.00 |
| FRW Credits | 0.00 |
| Total | 19,742.32 |

| Allocation to Members | Weighting% | Amount |
|------------------------------------|------------|----------|
| Janette Mary Johnson(JOHJAN00004P) | 43.81 | 8,649.11 |
| Janette Mary Johnson(JOHJAN00171P) | 6.78 | 1,338.53 |
| Mervyn Kevin Johnson(JOHMER00004P) | 41.10 | 8,114.09 |
| Mervyn Kevin Johnson(JOHMER00176P) | 8.25 | 1,628.74 |
| Mervyn Kevin Johnson(JOHMER00215A) | 0.06 | 11.85 |

| Profit Allocation Adjustments | | Amount |
|--------------------------------------|--|---------------|
| Mervyn Kevin Johnson (JOHMER00004P) | | 11.85 |
| Mervyn Kevin Johnson (JOHMER00215A) | | (11.85) |

| Accumulation Weighted Balance Summary | Weighting% | Amount |
|----------------------------------------------|-------------------|---------------|
| Janette Mary Johnson(JOHJAN00004P) | 0.00 | 609,366.89 |
| Janette Mary Johnson(JOHJAN00171P) | 0.00 | 94,281.67 |
| Mervyn Kevin Johnson(JOHMER00004P) | 0.00 | 571,683.72 |
| Mervyn Kevin Johnson(JOHMER00176P) | 0.00 | 114,739.25 |
| Mervyn Kevin Johnson(JOHMER00215A) | 100.00 | 796.40 |

| Income Tax Expense Available for Allocation | Amount |
|----------------------------------------------------|---------------|
| Total Income Tax Expense Allocation | 998.15 |

| Allocation to Members | Weighting% | Amount |
|------------------------------------|-------------------|---------------|
| Janette Mary Johnson(JOHJAN00004P) | 0.00 | 0.00 |
| Janette Mary Johnson(JOHJAN00171P) | 0.00 | 0.00 |
| Mervyn Kevin Johnson(JOHMER00004P) | 0.00 | 0.00 |
| Mervyn Kevin Johnson(JOHMER00176P) | 0.00 | 0.00 |
| Mervyn Kevin Johnson(JOHMER00215A) | 100.00 | 998.15 |

| Income Tax Expense Allocation Adjustment | Amount |
|-------------------------------------------------|---------------|
| Mervyn Kevin Johnson (JOHMER00004P) | 998.15 |
| Mervyn Kevin Johnson (JOHMER00215A) | (998.15) |

Calculation of daily member weighted balances

Janette Mary Johnson (JOHJAN00004P)

Member Balance

| | | | | |
|--------------------------------|-------|-----------------------------|-------------|-------------------|
| 01/07/2020 | 50010 | Opening Balance | 627,253.96 | 627,253.96 |
| 06/04/2021 | 54500 | Benefits Paid/Transfers Out | (16,000.00) | (16,000.00) |
| 23/04/2021 | 54160 | Pensions Paid | (1,450.00) | (1,025.00) |
| 24/05/2021 | 54160 | Pensions Paid | (5,000.00) | (862.07) |
| Total Amount (Weighted) | | | | 609,366.89 |

Janette Mary Johnson (JOHJAN00171P)

Member Balance

| | | | | |
|--------------------------------|-------|-----------------|-----------|------------------|
| 01/07/2020 | 50010 | Opening Balance | 94,281.67 | 94,281.67 |
| Total Amount (Weighted) | | | | 94,281.67 |

Mervyn Kevin Johnson (JOHMER00004P)

Member Balance

| | | | | |
|--------------------------------|-------|-----------------------------|-------------|-------------------|
| 01/07/2020 | 50010 | Opening Balance | 589,570.79 | 589,570.79 |
| 06/04/2021 | 54500 | Benefits Paid/Transfers Out | (16,000.00) | (16,000.00) |
| 23/04/2021 | 54160 | Pensions Paid | (1,450.00) | (1,025.00) |
| 24/05/2021 | 54160 | Pensions Paid | (5,000.00) | (862.07) |
| Total Amount (Weighted) | | | | 571,683.72 |

Calculation of daily member weighted balances

Mervyn Kevin Johnson (JOHMER00176P)

Member Balance

| | | | | |
|------------|-------|--------------------------------|------------|-------------------|
| 01/07/2020 | 50010 | Opening Balance | 114,739.25 | 114,739.25 |
| | | Total Amount (Weighted) | | 114,739.25 |

Mervyn Kevin Johnson (JOHMER00215A)

Member Balance

| | | | | |
|------------|-------|--------------------------------|--------|---------------|
| 01/07/2020 | 50010 | Opening Balance | 796.40 | 796.40 |
| | | Total Amount (Weighted) | | 796.40 |

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 |
| 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 06 April 2021 to 02 June 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

| | |
|------------------------------------------------------|-------------|
| Total Foreign Tax Offset Allocated to Members | 0.00 |
|------------------------------------------------------|-------------|
