

## JOHNSON SUPERANNUATION FUND

## Create Entries Report

For the period 03 June 2021 to 26 June 2021

## Segment 1 from 03 June 2021 to 26 June 2021

## Pool Name Unsegregated Pool

| Total Profit        | Amount           |
|---------------------|------------------|
| Income              | 20,361.18        |
| Less Expense        | 440.00           |
| <b>Total Profit</b> | <b>19,921.18</b> |

| Create Entries Summary                      | Amount          |
|---|-----------------|
| Fund Tax Rate                               | 15.00 %         |
| Total Profit                                | 19,921.18       |
| Less Permanent Differences                  | 0.00            |
| Less Timing Differences                     | 0.00            |
| Less Exempt Pension Income                  | 0.00            |
| Less Other Non Taxable Income               | 197.90          |
| 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       |
| Less Tax Losses Deducted                    | 0.00            |
| <b>Taxable Income</b>                       | <b>(276.72)</b> |
| <b>Income Tax on Taxable Income or Loss</b> | <b>0.00</b>     |

| Member Weighted Balance Summary    | Weighting% | Amount     |
|------------------------------------|------------|------------|
| Janette Mary Johnson(JOHJAN00004P) | 43.75      | 607,618.07 |
| Janette Mary Johnson(JOHJAN00171P) | 6.88       | 95,620.20  |
| Mervyn Kevin Johnson(JOHMER00004P) | 40.92      | 568,413.58 |
| Mervyn Kevin Johnson(JOHMER00176P) | 8.38       | 116,367.99 |
| Mervyn Kevin Johnson(JOHMER00215A) | 0.07       | 972.89     |

| Profit/(Loss) Available for Allocation | Amount           |
|--|------------------|
| Total Available Profit                 | 19,560.00        |
| Franking Credits                       | 0.00             |
| TFN Credits                            | 0.00             |
| FRW Credits                            | 0.00             |
| <b>Total</b>                           | <b>19,560.00</b> |

| Allocation to Members              | Weighting% | Amount   |
|------------------------------------|------------|----------|
| Janette Mary Johnson(JOHJAN00004P) | 43.75      | 8,557.50 |
| Janette Mary Johnson(JOHJAN00171P) | 6.88       | 1,345.73 |
| Mervyn Kevin Johnson(JOHMER00004P) | 40.92      | 8,003.95 |
| Mervyn Kevin Johnson(JOHMER00176P) | 8.38       | 1,639.13 |
| Mervyn Kevin Johnson(JOHMER00215A) | 0.07       | 13.69    |

| <b>Profit Allocation Adjustments</b> |  | <b>Amount</b> |
|--------------------------------------|--|---------------|
| Mervyn Kevin Johnson (JOHMER00004P)  |  | 1,639.13      |
| Mervyn Kevin Johnson (JOHMER00176P)  |  | (1,639.13)    |

| <b>Accumulation Weighted Balance Summary</b> | <b>Weighting%</b> | <b>Amount</b> |
|--|-------------------|---------------|
| Janette Mary Johnson(JOHJAN00004P)           | 0.00              | 607,618.07    |
| Janette Mary Johnson(JOHJAN00171P)           | 0.00              | 95,620.20     |
| Mervyn Kevin Johnson(JOHMER00004P)           | 0.00              | 568,413.58    |
| Mervyn Kevin Johnson(JOHMER00176P)           | 0.00              | 116,367.99    |
| Mervyn Kevin Johnson(JOHMER00215A)           | 100.00            | 972.89        |

| <b>Income Tax Expense Available for Allocation</b> |  | <b>Amount</b>  |
|--|--|----------------|
| Member Specific Income Tax                         |  | (24.49)        |
| <b>Total Income Tax Expense Allocation</b>         |  | <b>(24.49)</b> |

| <b>Allocation to Members</b>       | <b>Weighting%</b> | <b>Amount</b> |
|------------------------------------|-------------------|---------------|
| 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            | (24.49)       |

**Calculation of daily member weighted balances**

**Janette Mary Johnson (JOHJAN00004P)**

Member Balance

|            |       |                                |            |                   |
|------------|-------|--------------------------------|------------|-------------------|
| 01/07/2020 | 50010 | Opening Balance                | 613,453.07 | 613,453.07        |
| 03/06/2021 | 54500 | Benefits Paid/Transfers Out    | (5,835.00) | (5,835.00)        |
|            |       | <b>Total Amount (Weighted)</b> |            | <b>607,618.07</b> |

**Janette Mary Johnson (JOHJAN00171P)**

Member Balance

|            |       |                                |           |                  |
|------------|-------|--------------------------------|-----------|------------------|
| 01/07/2020 | 50010 | Opening Balance                | 95,620.20 | 95,620.20        |
|            |       | <b>Total Amount (Weighted)</b> |           | <b>95,620.20</b> |

**Mervyn Kevin Johnson (JOHMER00004P)**

Member Balance

|            |       |                                |            |                   |
|------------|-------|--------------------------------|------------|-------------------|
| 01/07/2020 | 50010 | Opening Balance                | 574,248.58 | 574,248.58        |
| 03/06/2021 | 54500 | Benefits Paid/Transfers Out    | (5,835.00) | (5,835.00)        |
|            |       | <b>Total Amount (Weighted)</b> |            | <b>568,413.58</b> |

**Mervyn Kevin Johnson (JOHMER00176P)**

Member Balance

|            |       |                                |            |                   |
|------------|-------|--------------------------------|------------|-------------------|
| 01/07/2020 | 50010 | Opening Balance                | 116,367.99 | 116,367.99        |
|            |       | <b>Total Amount (Weighted)</b> |            | <b>116,367.99</b> |

## Calculation of daily member weighted balances

### Mervyn Kevin Johnson (JOHMER00215A)

#### Member Balance

|            |       |                                |         |               |
|------------|-------|--------------------------------|---------|---------------|
| 01/07/2020 | 50010 | Opening Balance                | 796.40  | 796.40        |
| 07/06/2021 | 52420 | Contributions                  | 197.90  | 164.92        |
| 25/06/2021 | 52420 | Contributions                  | 163.28  | 13.61         |
| 25/06/2021 | 53800 | Contributions Tax              | (24.49) | (2.04)        |
|            |       | <b>Total Amount (Weighted)</b> |         | <b>972.89</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        |
| <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 03 June 2021 to 26 June 2021

|                                   |             |
|-----------------------------------|-------------|
| Claimable FTO - Unsegregated Pool | 0.00        |
| <b>Claimable FTO</b>              | <b>0.00</b> |

**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**