

JOHNSON SUPERANNUATION FUND

Create Entries Report

For the period 27 June 2021 to 27 June 2021

Segment 1 from 27 June 2021 to 27 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	0.00
Less Expense	0.00
Total Profit	0.00

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	0.00
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	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

Member Weighted Balance Summary	Weighting%	Amount
Janette Mary Johnson(JOHJAN00004P)	43.71	616,175.57
Janette Mary Johnson(JOHJAN00171P)	6.88	96,965.93
Mervyn Kevin Johnson(JOHMER00004P)	41.01	578,056.66
Mervyn Kevin Johnson(JOHMER00176P)	0.00	(937.16)
Mervyn Kevin Johnson(JOHMER00215A)	8.40	118,476.42

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
Janette Mary Johnson(JOHJAN00004P)	43.71	0.00
Janette Mary Johnson(JOHJAN00171P)	6.88	0.00
Mervyn Kevin Johnson(JOHMER00004P)	41.01	0.00
Mervyn Kevin Johnson(JOHMER00176P)	0.00	0.00
Mervyn Kevin Johnson(JOHMER00215A)	8.40	0.00

Profit Allocation Adjustments	Amount
-------------------------------	--------

Profit Allocation Adjustments				Amount
		Mervyn Kevin Johnson (JOHMER00004P)		(937.16)
		Mervyn Kevin Johnson (JOHMER00176P)		937.16
Accumulation Weighted Balance Summary			Weighting%	Amount
		Janette Mary Johnson(JOHJAN00004P)	0.00	616,175.57
		Janette Mary Johnson(JOHJAN00171P)	0.00	96,965.93
		Mervyn Kevin Johnson(JOHMER00004P)	0.00	578,056.66
		Mervyn Kevin Johnson(JOHMER00176P)	0.00	(937.16)
		Mervyn Kevin Johnson(JOHMER00215A)	100.00	118,476.42
Income Tax Expense Available for Allocation				Amount
		Total Income Tax Expense Allocation		0.00
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	0.00
 Calculation of daily member weighted balances				
Janette Mary Johnson (JOHJAN00004P)				
<u>Member Balance</u>				
01/07/2020	50010	Opening Balance	616,175.57	616,175.57
		Total Amount (Weighted)		616,175.57
 Janette Mary Johnson (JOHJAN00171P)				
<u>Member Balance</u>				
01/07/2020	50010	Opening Balance	96,965.93	96,965.93
		Total Amount (Weighted)		96,965.93
 Mervyn Kevin Johnson (JOHMER00004P)				
<u>Member Balance</u>				
01/07/2020	50010	Opening Balance	578,056.66	578,056.66
		Total Amount (Weighted)		578,056.66
 Mervyn Kevin Johnson (JOHMER00176P)				
<u>Member Balance</u>				
01/07/2020	50010	Opening Balance	116,367.99	116,367.99
27/06/2021	57100	Internal Transfers Out	(117,305.15)	(117,305.15)
		Total Amount (Weighted)		(937.16)
 Mervyn Kevin Johnson (JOHMER00215A)				
<u>Member Balance</u>				
01/07/2020	50010	Opening Balance	1,171.27	1,171.27
27/06/2021	56100	Internal Transfers In	117,305.15	117,305.15
		Total Amount (Weighted)		118,476.42

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
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 27 June 2021 to 27 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
--	-------------
