### **JOHNSON SUPERANNUATION FUND**

# **Create Entries Report**

For the period 12 February 2021 to 05 April 2021

## Segment 1 from 12 February 2021 to 05 April 2021

Segment 1 from 12 February 2021 to 05 April 2	2021				
Pool Name Unsegregated Pool					
Total Profit	Amount				
Income	Income				
Less Expense	14,253.00				
Total Profit	5,764.43				
Create Entries Summary		Amount			
Fund Tax Rate		15.00 %			
Total Profit					
Less Permanent Differences	0.00				
Less Timing Differences	0.00				
Less Exempt Pension Income					
Less Other Non Taxable Income		(14,000.00)			
Add SMSF Non Deductible Expenses		0.00			
Add Other Non Deductible Expenses		0.00			
Add Total Franking/Foreign/TFN/FRW Credi	its	0.00			
Less Realised Accounting Capital Gains	0.00				
Less Accounting Trust Distributions	20,000.00				
Add Taxable Trust Distributions	20,000.00				
Less Tax Losses Deducted	0.00				
Taxable Income	19,764.43				
Income Tax on Taxable Income or Loss		2,964.66			
Member Weighted Balance Summary	Weighting%	Amount			
Janette Mary Johnson(JOHJAN00004P)	43.90	621,350.96			
Janette Mary Johnson(JOHJAN00171P)	6.57	92,983.15			
Mervyn Kevin Johnson(JOHMER00004P)	41.48	587,098.88			
Mervyn Kevin Johnson(JOHMER00176P)	7.99	113,160.07			
Mervyn Kevin Johnson(JOHMER00215A)	0.06	796.40			
Mervyn Kevin Johnson(JOHMER00215A)  Profit/(Loss) Available for Allocation	0.06	796.40			
	0.06	796.40 19,764.43			
Profit/(Loss) Available for Allocation	0.06				
Profit/(Loss) Available for Allocation  Total Available Profit	0.06	19,764.43			
Profit/(Loss) Available for Allocation  Total Available Profit  Franking Credits	0.06	19,764.43 0.00			
Profit/(Loss) Available for Allocation  Total Available Profit  Franking Credits  TFN Credits	0.06	19,764.43 0.00 0.00			
Profit/(Loss) Available for Allocation  Total Available Profit  Franking Credits  TFN Credits  FRW Credits  Total  Allocation to Members	0.06 Weighting%	19,764.43 0.00 0.00 0.00			
Profit/(Loss) Available for Allocation  Total Available Profit  Franking Credits  TFN Credits  FRW Credits  Total		19,764.43 0.00 0.00 0.00 19,764.43			
Profit/(Loss) Available for Allocation  Total Available Profit  Franking Credits  TFN Credits  FRW Credits  Total  Allocation to Members	Weighting%	19,764.43 0.00 0.00 0.00 19,764.43 Amount			
Profit/(Loss) Available for Allocation  Total Available Profit  Franking Credits  TFN Credits  FRW Credits  Total  Allocation to Members  Janette Mary Johnson(JOHJAN00004P)	Weighting% 43.90	19,764.43 0.00 0.00 0.00 19,764.43  Amount 8,676.58			
Profit/(Loss) Available for Allocation  Total Available Profit  Franking Credits  TFN Credits  FRW Credits  Total  Allocation to Members  Janette Mary Johnson(JOHJAN00004P)  Janette Mary Johnson(JOHJAN00171P)	<b>Weighting%</b> 43.90 6.57	19,764.43  0.00  0.00  19,764.43  Amount 8,676.58 1,298.52			

Profit Allo	cation Adjust	incito			Amount
Mer	rvyn Kevin Joh	nson (JOHMER00004P)			11.86
Mer	rvyn Kevin Joh	nson (JOHMER00215A)			(11.86)
Accumulation	Weighted Ba	lance Summary	Weighting%		Amount
Jan	ette Mary Johr	nson(JOHJAN00004P)	0.00		621,350.96
Jan	ette Mary Johr	nson(JOHJAN00171P)	0.00		92,983.15
Mer	rvyn Kevin Joh	nson(JOHMER00004P)	0.00		587,098.88
Mer	rvyn Kevin Joh	nson(JOHMER00176P)	0.00		113,160.07
Mer	rvyn Kevin Joh	nson(JOHMER00215A)	100.00		796.40
Income Tax Ex	xpense Availa	ble for Allocation			Amount
Tot	al Income Tax	Expense Allocation			2,964.66
Allocation	to Members		Weighting%		Amount
Jan	ette Mary Johr	nson(JOHJAN00004P)	0.00		0.00
Jan	ette Mary Johr	nson(JOHJAN00171P)	0.00		0.00
Mer	rvyn Kevin Joh	nson(JOHMER00004P)	0.00		0.00
Mer	rvyn Kevin Joh	nson(JOHMER00176P)	0.00		0.00
Mer	rvyn Kevin Joh	nson(JOHMER00215A)	100.00		2,964.66
Income Ta	ax Expense Al	location Adjustment			Amount
Mer	rvyn Kevin Joh	nson (JOHMER00004P)			2,964.66
		nson (JOHMER00215A)			(2,964.66)
	daily member	r weighted balances			(2,964.66)
Calculation of	daily member	r weighted balances		690,577.38	(2,964.66) 690,577.38
Calculation of  Janette Mary C	daily member Johnson (JOH	r weighted balances IJAN00004P)	rs Out	690,577.38 (65,000.00)	
Calculation of Janette Mary Commencer Balance 01/07/2020	daily member Johnson (JOH ce 50010	r weighted balances IJAN00004P)  Opening Balance	's Out	•	690,577.38
Calculation of Janette Mary Commencer Balance 01/07/2020 12/02/2021	daily member Johnson (JOH ce 50010 54500	r weighted balances  IJAN00004P)  Opening Balance  Benefits Paid/Transfer	's Out	(65,000.00)	690,577.38 (65,000.00)
Calculation of  Janette Mary 3  Member Balance 01/07/2020 12/02/2021 18/02/2021	Johnson (JOH ce 50010 54500 54160	r weighted balances  IJAN00004P)  Opening Balance  Benefits Paid/Transfer  Pensions Paid		(65,000.00) (4,500.00)	690,577.38 (65,000.00) (3,990.57)
Calculation of  Janette Mary 3  Member Balance 01/07/2020 12/02/2021 18/02/2021	daily member Johnson (JOH ce 50010 54500 54160 54160	r weighted balances  IJAN00004P)  Opening Balance Benefits Paid/Transfer Pensions Paid Pensions Paid Total Amount (Weigh		(65,000.00) (4,500.00)	690,577.38 (65,000.00) (3,990.57) (235.85)
Calculation of Janette Mary 2 Member Baland 01/07/2020 12/02/2021 18/02/2021 01/04/2021	daily member Johnson (JOH 50010 54500 54160 54160	r weighted balances  IJAN00004P)  Opening Balance Benefits Paid/Transfer Pensions Paid Pensions Paid Total Amount (Weigh		(65,000.00) (4,500.00)	690,577.38 (65,000.00) (3,990.57) (235.85)
Calculation of  Janette Mary 2  Member Balance 01/07/2020 12/02/2021 18/02/2021 01/04/2021  Janette Mary 2	daily member Johnson (JOH 50010 54500 54160 54160	r weighted balances  IJAN00004P)  Opening Balance Benefits Paid/Transfer Pensions Paid Pensions Paid Total Amount (Weigh		(65,000.00) (4,500.00)	690,577.38 (65,000.00) (3,990.57) (235.85)
Calculation of Janette Mary 2 Member Balance 01/07/2020 12/02/2021 18/02/2021 01/04/2021  Janette Mary 2 Member Balance	daily member Johnson (JOH ce 50010 54500 54160 54160 Johnson (JOH	r weighted balances  IJAN00004P)  Opening Balance Benefits Paid/Transfer Pensions Paid Pensions Paid Total Amount (Weigh	ted)	(65,000.00) (4,500.00) (2,500.00)	690,577.38 (65,000.00) (3,990.57) (235.85) <b>621,350.96</b>
Calculation of Janette Mary 2 Member Balance 01/07/2020 12/02/2021 18/02/2021 01/04/2021  Janette Mary 2 Member Balance	Johnson (JOH 54500 54160 54160 Johnson (JOH 626 50010	r weighted balances  IJAN00004P)  Opening Balance Benefits Paid/Transfer Pensions Paid Pensions Paid Total Amount (Weigh  IJAN00171P)  Opening Balance Total Amount (Weigh	ted)	(65,000.00) (4,500.00) (2,500.00)	690,577.38 (65,000.00) (3,990.57) (235.85) <b>621,350.96</b>
Calculation of Janette Mary 2 Member Balance 01/07/2020 12/02/2021 18/02/2021 01/04/2021  Janette Mary 2 Member Balance 01/07/2020	Johnson (JOH 54500 54160 54160 Johnson (JOH Cee 50010	r weighted balances  IJAN00004P)  Opening Balance Benefits Paid/Transfer Pensions Paid Pensions Paid Total Amount (Weigh  IJAN00171P)  Opening Balance Total Amount (Weigh	ted)	(65,000.00) (4,500.00) (2,500.00)	690,577.38 (65,000.00) (3,990.57) (235.85) <b>621,350.96</b>
Calculation of Janette Mary 2 Member Balance 01/07/2020 12/02/2021 18/02/2021 01/04/2021  Janette Mary 2 Member Balance 01/07/2020  Mervyn Kevin	Johnson (JOH 54500 54160 54160 Johnson (JOH Cee 50010	r weighted balances  IJAN00004P)  Opening Balance Benefits Paid/Transfer Pensions Paid Pensions Paid Total Amount (Weigh  IJAN00171P)  Opening Balance Total Amount (Weigh	ted)	(65,000.00) (4,500.00) (2,500.00)	690,577.38 (65,000.00) (3,990.57) (235.85) <b>621,350.96</b>
Calculation of Janette Mary 2 Member Balance 01/07/2020 12/02/2021 18/02/2021 01/04/2021  Janette Mary 2 Member Balance 01/07/2020  Mervyn Kevin Member Balance	daily member   Johnson (JOH   50010   54500   54160   54160   Johnson (JOH   50010   Johnson (JOH	r weighted balances  IJAN00004P)  Opening Balance Benefits Paid/Transfer Pensions Paid Pensions Paid Total Amount (Weigh  IJAN00171P)  Opening Balance Total Amount (Weigh	ted)	(65,000.00) (4,500.00) (2,500.00)	690,577.38 (65,000.00) (3,990.57) (235.85) <b>621,350.96</b> 92,983.15 <b>92,983.15</b>
Calculation of Janette Mary 2 Member Balance 01/07/2020 12/02/2021 18/02/2021 01/04/2021  Janette Mary 3 Member Balance 01/07/2020  Mervyn Kevin Member Balance 01/07/2020	daily member	r weighted balances IJAN00004P)  Opening Balance Benefits Paid/Transfer Pensions Paid Pensions Paid Total Amount (Weigh IJAN00171P)  Opening Balance Total Amount (Weigh	ted)	(65,000.00) (4,500.00) (2,500.00) 92,983.15	690,577.38 (65,000.00) (3,990.57) (235.85) <b>621,350.96</b> 92,983.15 <b>92,983.15</b>
Calculation of Janette Mary 2 Member Balance 01/07/2020 12/02/2021 18/02/2021 01/04/2021  Janette Mary 2 Member Balance 01/07/2020  Mervyn Kevin Member Balance 01/07/2020 12/02/2021	daily member   Johnson (JOH   525   50010   54500   54160   54160   Johnson (JOH   Ce   50010   54500	r weighted balances  IJAN00004P)  Opening Balance Benefits Paid/Transfer Pensions Paid Pensions Paid Total Amount (Weigh  IJAN00171P)  Opening Balance Total Amount (Weigh  HMER00004P)  Opening Balance Benefits Paid/Transfer	ted)	(65,000.00) (4,500.00) (2,500.00) 92,983.15 656,325.30 (65,000.00)	690,577.38 (65,000.00) (3,990.57) (235.85) <b>621,350.96</b> 92,983.15 <b>92,983.15</b> 656,325.30 (65,000.00)

### Calculation of daily member weighted balances

### Mervyn Kevin Johnson (JOHMER00176P)

Member Balar	nce
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01/07/2020	50010	Opening Balance Total Amount (Weighted)	113,160.07	113,160.07 <b>113,160.07</b>
Mervyn Kevin	Johnson (JOH	MER00215A)		
Member Balan	<u>ce</u>			
01/07/2020	50010	Opening Balance	796.40	796.40
		Total Amount (Weighted)		796.40
Calculation of	Net Capital Ga	ains		
		Unsegregated Pool		0.00
	-	Unsegregated Pool - Collectables		0.00
Cap	oital Gain Adjust	ment from prior segments		0.00
Rea	alised Notional g	gains		0.00
Car	ried forward los	ses from prior years		0.00
Current year capital losses from Unsegregated Pool			0.00	
Cur	rent year capita	l losses from Unsegregated Pool - Collectables		0.00
Сар	oital Gain /(Los	ses carried forward)		0.00
CGT allocated in prior segments			0.00	
Allo	ocations of Net	Capital Gains to Pools		
Сар	oital Gain Propo	rtion - Unsegregated Pool (0/0)=100.00%		0.00
Foreign Tax C	ffset Calculation	ons		
Segment	12 February	2021 to 05 April 2021		
Cla	imable FTO - Uı	nsegregated Pool		0.00
Cla	imable FTO			0.00
Total Claimable Foreign Credits for the Year		0.00		
Foreign Tax Offset (Label C1)		0.00		
Applied/C	laimed FTO			0.00
Allocations of Foreign Tax Offset to Members				
Tot	al Foreign Tax	Offset Allocated to Members		0.00