

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

Pool Name Unsegregated Pool

Total Profit	Amount
Income	20,017.43
Less Expense	14,253.00
Total Profit	5,764.43

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	5,764.43
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
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 Credits	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

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	19,764.43
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	19,764.43

Allocation to Members	Weighting%	Amount
Janette Mary Johnson(JOHJAN00004P)	43.90	8,676.58
Janette Mary Johnson(JOHJAN00171P)	6.57	1,298.52
Mervyn Kevin Johnson(JOHMER00004P)	41.48	8,198.29
Mervyn Kevin Johnson(JOHMER00176P)	7.99	1,579.18
Mervyn Kevin Johnson(JOHMER00215A)	0.06	11.86

Profit Allocation Adjustments		Amount
Mervyn Kevin Johnson (JOHMER00004P)		11.86
Mervyn Kevin Johnson (JOHMER00215A)		(11.86)

Accumulation Weighted Balance Summary	Weighting%	Amount
Janette Mary Johnson(JOHJAN00004P)	0.00	621,350.96
Janette Mary Johnson(JOHJAN00171P)	0.00	92,983.15
Mervyn Kevin Johnson(JOHMER00004P)	0.00	587,098.88
Mervyn Kevin Johnson(JOHMER00176P)	0.00	113,160.07
Mervyn Kevin Johnson(JOHMER00215A)	100.00	796.40

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	2,964.66

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	2,964.66

Income Tax Expense Allocation Adjustment	Amount
Mervyn Kevin Johnson (JOHMER00004P)	2,964.66
Mervyn Kevin Johnson (JOHMER00215A)	(2,964.66)

Calculation of daily member weighted balances

Janette Mary Johnson (JOHJAN00004P)

Member Balance

01/07/2020	50010	Opening Balance	690,577.38	690,577.38
12/02/2021	54500	Benefits Paid/Transfers Out	(65,000.00)	(65,000.00)
18/02/2021	54160	Pensions Paid	(4,500.00)	(3,990.57)
01/04/2021	54160	Pensions Paid	(2,500.00)	(235.85)
Total Amount (Weighted)				621,350.96

Janette Mary Johnson (JOHJAN00171P)

Member Balance

01/07/2020	50010	Opening Balance	92,983.15	92,983.15
Total Amount (Weighted)				92,983.15

Mervyn Kevin Johnson (JOHMER00004P)

Member Balance

01/07/2020	50010	Opening Balance	656,325.30	656,325.30
12/02/2021	54500	Benefits Paid/Transfers Out	(65,000.00)	(65,000.00)
18/02/2021	54160	Pensions Paid	(4,500.00)	(3,990.57)
01/04/2021	54160	Pensions Paid	(2,500.00)	(235.85)
Total Amount (Weighted)				587,098.88

Calculation of daily member weighted balances**Mervyn Kevin Johnson (JOHMER00176P)**Member Balance

01/07/2020	50010	Opening Balance	113,160.07	113,160.07
		Total Amount (Weighted)		113,160.07

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 12 February 2021 to 05 April 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