JOHNSON SUPERANNUATION FUND

Create Entries Report

For the period 01 July 2020 to 29 October 2020

Segment 1 from 01 July 2020 to 09 July 2020

Pool Name	Unsegregated Pool					
Total P			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					
	Less Timing Differences					
	Less Exempt Pension Income					
	Less Other Non Taxable Income		0.00			
	Add SMSF Non Deductible Expenses					
	Add Other Non Deductible Expenses		0.00			
	Add Total Franking/Foreign/TFN/FRW Credits	S	0.00			
	Less Realised Accounting Capital Gains		0.00			
	Less Tax Losses Deducted					
	Taxable Income		0.00			
	Income Tax on Taxable Income or Loss		0.00			
Membe	er Weighted Balance Summary	Weighting%	Amount			
	Janette Mary Johnson(JOHJAN00004P)	44.45	715,861.14			
	Janette Mary Johnson(JOHJAN00171P)	5.73	92,214.07			
	Mervyn Kevin Johnson(JOHMER00004P)	42.85	689,907.53			
	Mervyn Kevin Johnson(JOHMER00176P)	6.97	112,225.12			
Profit/(Loss) Available for Allocation					
	Total Available Profit		0.00			
	Franking Credits		0.00			
	TFN Credits		0.00			
	FRW Credits		0.00			
	Total		0.00			
Alle	ocation to Members	Weighting%	Amount			
	Janette Mary Johnson(JOHJAN00004P)	44.45	0.00			
	Janette Mary Johnson(JOHJAN00171P)	5.73	0.00			
	Mervyn Kevin Johnson(JOHMER00004P)	42.85	0.00			
	Mervyn Kevin Johnson(JOHMER00176P)	6.97	0.00			
Accum	ulation Weighted Balance Summary	Weighting%	Amount			
	Janette Mary Johnson(JOHJAN00004P)	44.45	715,861.14			
	canone many common (content a recess in)					

		Losses carried forward) in prior segments			0.0
		-			0.0
	•	pital losses from Unsegregate			0.0
		pital losses from Unsegregate	d Pool		0.0
		losses from prior years			0.0
	Realised Notion	-			0.0
	-	ljustment from prior segments	Nabios		0.0
		om Unsegregated Pool - Colle	ctables		0.0
Caiculatio	on of Net Capita Capital gains fro	om Unsegregated Pool			0.0
Coloulatio	on of Not Conito				
01/01/202	0 30010	Total Amount (Weight	ed)	112,220.12	112,225.1
Member B 01/07/202		Opening Balance		112,225.12	112,225.1
Mervyn K	evin Johnson (JOHMER00176P)			
		Total Amount (Weight	ed)		689,907.5
01/07/202	0 50010	Opening Balance	- n	689,907.53	689,907.5
Member B					
Mervyn K	evin Johnson (、	JOHMER00004P)			
		Total Amount (Weight	ed)		92,214.0
01/07/202	0 50010	Opening Balance		92,214.07	92,214.0
Janette M		OHJAN00171P)			
		Total Amount (Weight	ed)		715,861.1
01/07/202	0 50010	Opening Balance	المعال	715,861.14	715,861.1
Member B					
Janette M	ary Johnson (J	OHJAN00004P)			
Calculation	on of daily mem	ber weighted balances			
	·				
	•	lohnson(JOHMER00176P)	6.97		0.0
	-	Iohnson(JOHMER00004P)	42.85		0.0
	-	ohnson(JOHJAN00004P) ohnson(JOHJAN00171P)	44.45 5.73		0.0
Alloc	ation to Membe		Weighting%		Amou
	Total Income	Γax Expense Allocation			0.0
Income T	ax Expense Ava	ailable for Allocation			Amou
	Mervyn Kevin J	lohnson(JOHMER00176P)	6.97		112,225.1
	Mervyn Kevin J	lohnson(JOHMER00004P)	42.85		689,907.5

Segment 2 from 10 July 2020 to 29 October 2020

Pool Name Unsegregated Pool

Total Profit		Amount
Income		20,539.19
Less Expense		34,079.04
Total Profit		(13,539.85)
Create Entries Summary		Amount
Fund Tax Rate		15.00 %
Total Profit		(13,539.85)
Less Permanent Differences		0.00
Less Timing Differences		0.00
Less Exempt Pension Income		0.00
Less Other Non Taxable Income		(34,079.04)
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		20,539.19
Income Tax on Taxable Income or Loss		3,080.88
Member Weighted Balance Summary	Weighting%	Amount
Janette Mary Johnson(JOHJAN00004P)	44.49	709,432.71
Janette Mary Johnson(JOHJAN00171P)	5.68	90,523.93
Mervyn Kevin Johnson(JOHMER00004P)	42.89	683,809.46
Mervyn Kevin Johnson(JOHMER00176P)	6.91	110,204.62
Mervyn Kevin Johnson(JOHMER00215A)	0.03	421.92
Profit/(Loss) Available for Allocation		
Total Available Profit		20,042.81
Franking Credits		0.00
TFN Credits		0.00
FRW Credits		0.00
Total		20,042.81
Allocation to Members	Weighting%	Amount
Janette Mary Johnson(JOHJAN00004P)	44.49	8,917.05
Janette Mary Johnson(JOHJAN00171P)	5.68	1,138.43
Mervyn Kevin Johnson(JOHMER00004P)	42.89	8,596.36
Mervyn Kevin Johnson(JOHMER00176P)	6.91	1,384.96
Mervyn Kevin Johnson(JOHMER00215A)	0.03	6.01
Profit Allocation Adjustments		Amount
Mervyn Kevin Johnson (JOHMER00004P)		6.01
Mervyn Kevin Johnson (JOHMER00215A)		(6.01)

Accumulation		•	Weighting%		Amount
Jane	ette Mary John	nson(JOHJAN00004P)	0.00		709,432.71
Jane	ette Mary John	nson(JOHJAN00171P)	0.00		90,523.93
Mer	vyn Kevin Johr	nson(JOHMER00004P)	0.00		683,809.46
Mer	vyn Kevin Johr	nson(JOHMER00176P)	0.00		110,204.62
Mer	vyn Kevin Johr	nson(JOHMER00215A)	100.00		421.92
Income Tax Ex	pense Availa	ble for Allocation			Amount
Inco	me Tax on Ta	xable Income or Loss			3,080.88
Men	nber Specific II	ncome Tax			(74.46)
Tota	al Income Tax	Expense Allocation			3,006.42
Allocation	to Members		Weighting%		Amount
Jane	ette Mary John	nson(JOHJAN00004P)	0.00		0.00
Jane	ette Mary John	nson(JOHJAN00171P)	0.00		0.00
Mer	vyn Kevin Johr	nson(JOHMER00004P)	0.00		0.00
Mer	vyn Kevin Johr	nson(JOHMER00176P)	0.00		0.00
Mer	vyn Kevin Johr	nson(JOHMER00215A)	100.00		3,006.42
Income Ta	x Expense Al	location Adjustment			Amount
Mer	vyn Kevin Johr	nson (JOHMER00004P)			3,006.42
Mer	vyn Kevin Johr	nson (JOHMER00215A)			(3,006.42)
Janette Mary J	ohnson (JOH	weighted balances			
Janette Mary J	ohnson (JOH				
Janette Mary J Member Balanc	ohnson (JOH	JAN00004P)		715,861.14	715.861.14
Calculation of Janette Mary J Member Balance 01/07/2020 17/08/2020	ohnson (JOH			715,861.14 (4,729.52)	715,861.14 (3,124.86)
Janette Mary J Member Balanc 01/07/2020 17/08/2020	ohnson (JOH <u>e</u> 50010	JAN00004P) Opening Balance		(4,729.52)	(3,124.86)
Janette Mary J Member Balance 01/07/2020 17/08/2020 18/09/2020	ohnson (JOH e 50010 54160 54160	JAN00004P) Opening Balance Pensions Paid Pensions Paid		(4,729.52) (5,000.00)	(3,124.86) (1,875.00)
Janette Mary J Member Balance 01/07/2020 17/08/2020 18/09/2020	ohnson (JOH e 50010 54160	JAN00004P) Opening Balance Pensions Paid	hted)	(4,729.52)	(3,124.86) (1,875.00)
Janette Mary J Member Balanc 01/07/2020 17/08/2020	ohnson (JOH e 50010 54160 54160	JAN00004P) Opening Balance Pensions Paid Pensions Paid Pensions Paid	hted)	(4,729.52) (5,000.00)	(3,124.86) (1,875.00) (1,428.57)
Janette Mary J Member Balance 01/07/2020 17/08/2020 18/09/2020 28/09/2020 Janette Mary J	ohnson (JOH <u>e</u> 50010 54160 54160 54160 ohnson (JOH	JAN00004P) Opening Balance Pensions Paid Pensions Paid Pensions Paid Total Amount (Weigl	hted)	(4,729.52) (5,000.00)	(3,124.86) (1,875.00) (1,428.57)
Janette Mary J Member Balance 01/07/2020 17/08/2020 18/09/2020 28/09/2020 Janette Mary J Member Balance	ohnson (JOH <u>e</u> 50010 54160 54160 54160 ohnson (JOH	JAN00004P) Opening Balance Pensions Paid Pensions Paid Pensions Paid Total Amount (Weigl	hted)	(4,729.52) (5,000.00) (5,000.00)	(3,124.86) (1,875.00) (1,428.57) 709,432.71
Janette Mary J Member Balance 01/07/2020 17/08/2020 18/09/2020 28/09/2020 Janette Mary J Member Balance 01/07/2020	ohnson (JOH e 50010 54160 54160 54160 ohnson (JOH e 50010	JAN00004P) Opening Balance Pensions Paid Pensions Paid Pensions Paid Total Amount (Weigl	hted)	(4,729.52) (5,000.00) (5,000.00)	(3,124.86) (1,875.00) (1,428.57) 709,432.71 92,214.07
Janette Mary J Member Balance 01/07/2020 17/08/2020 18/09/2020 28/09/2020 Janette Mary J Member Balance 01/07/2020 16/07/2020	ohnson (JOH: 50010 54160 54160 54160 ohnson (JOH: e 50010 54160	JAN00004P) Opening Balance Pensions Paid Pensions Paid Pensions Paid Total Amount (Weigl JAN00171P) Opening Balance Pensions Paid	hted)	(4,729.52) (5,000.00) (5,000.00) 92,214.07 (1,019.76)	(3,124.86) (1,875.00) (1,428.57) 709,432.71 92,214.07 (965.13)
Janette Mary J Member Balance 01/07/2020 17/08/2020 18/09/2020 28/09/2020 Janette Mary J Member Balance 01/07/2020 16/07/2020 17/08/2020	ohnson (JOH e 50010 54160 54160 54160 ohnson (JOH e 50010 54160 54160	JAN00004P) Opening Balance Pensions Paid Pensions Paid Pensions Paid Total Amount (Weigl JAN00171P) Opening Balance Pensions Paid Pensions Paid	hted)	(4,729.52) (5,000.00) (5,000.00) 92,214.07 (1,019.76) (270.48)	(3,124.86) (1,875.00) (1,428.57) 709,432.71 92,214.07 (965.13) (178.71)
Janette Mary J Member Balance 01/07/2020 17/08/2020 18/09/2020 28/09/2020 Janette Mary J Member Balance 01/07/2020 16/07/2020	ohnson (JOH: 50010 54160 54160 54160 ohnson (JOH: e 50010 54160	JAN00004P) Opening Balance Pensions Paid Pensions Paid Total Amount (Weigl JAN00171P) Opening Balance Pensions Paid Pensions Paid Pensions Paid Pensions Paid		(4,729.52) (5,000.00) (5,000.00) 92,214.07 (1,019.76)	(3,124.86) (1,875.00) (1,428.57) 709,432.71 92,214.07 (965.13) (178.71) (546.30)
Janette Mary J Member Balance 01/07/2020 17/08/2020 18/09/2020 28/09/2020 Janette Mary J Member Balance 01/07/2020 16/07/2020 17/08/2020	ohnson (JOH e 50010 54160 54160 54160 ohnson (JOH e 50010 54160 54160	JAN00004P) Opening Balance Pensions Paid Pensions Paid Pensions Paid Total Amount (Weigl JAN00171P) Opening Balance Pensions Paid Pensions Paid		(4,729.52) (5,000.00) (5,000.00) 92,214.07 (1,019.76) (270.48)	(3,124.86) (1,875.00) (1,428.57) 709,432.71 92,214.07 (965.13) (178.71) (546.30)
Janette Mary J Member Balance 01/07/2020 17/08/2020 18/09/2020 28/09/2020 Janette Mary J Member Balance 01/07/2020 16/07/2020 17/08/2020 31/08/2020	ohnson (JOH e 50010 54160 54160 54160 ohnson (JOH e 50010 54160 54160 54160	JAN00004P) Opening Balance Pensions Paid Pensions Paid Pensions Paid Total Amount (Weigl JAN00171P) Opening Balance Pensions Paid Pensions Paid Pensions Paid Pensions Paid Total Amount (Weigl		(4,729.52) (5,000.00) (5,000.00) 92,214.07 (1,019.76) (270.48)	(3,124.86) (1,875.00) (1,428.57) 709,432.71 92,214.07 (965.13) (178.71) (546.30)
Janette Mary J Member Balance 01/07/2020 17/08/2020 18/09/2020 28/09/2020 Janette Mary J Member Balance 01/07/2020 16/07/2020 17/08/2020 31/08/2020	ohnson (JOH e 50010 54160 54160 54160 ohnson (JOH e 50010 54160 54160 54160	JAN00004P) Opening Balance Pensions Paid Pensions Paid Pensions Paid Total Amount (Weigl JAN00171P) Opening Balance Pensions Paid Pensions Paid Pensions Paid Pensions Paid Total Amount (Weigl		(4,729.52) (5,000.00) (5,000.00) 92,214.07 (1,019.76) (270.48)	(3,124.86) (1,875.00) (1,428.57) 709,432.71 92,214.07 (965.13) (178.71) (546.30)
Janette Mary J Member Balance 01/07/2020 17/08/2020 18/09/2020 28/09/2020 Janette Mary J Member Balance 01/07/2020 16/07/2020 17/08/2020 31/08/2020 Mervyn Kevin A	ohnson (JOH e 50010 54160 54160 54160 ohnson (JOH e 50010 54160 54160 54160	JAN00004P) Opening Balance Pensions Paid Pensions Paid Pensions Paid Total Amount (Weigl JAN00171P) Opening Balance Pensions Paid Pensions Paid Pensions Paid Pensions Paid Total Amount (Weigl		(4,729.52) (5,000.00) (5,000.00) 92,214.07 (1,019.76) (270.48)	(3,124.86) (1,875.00) (1,428.57) 709,432.71 92,214.07 (965.13) (178.71) (546.30) 90,523.93
Janette Mary J Member Balance 01/07/2020 17/08/2020 18/09/2020 28/09/2020 Janette Mary J Member Balance 01/07/2020 16/07/2020 17/08/2020 31/08/2020 Mervyn Kevin a Member Balance 01/07/2020	ohnson (JOH e 50010 54160 54160 54160 ohnson (JOH e 50010 54160 54160 54160 54160	JAN00004P) Opening Balance Pensions Paid Pensions Paid Pensions Paid Total Amount (Weigl JAN00171P) Opening Balance Pensions Paid Pensions Paid Pensions Paid Total Amount (Weigl Total Amount (Weigl		(4,729.52) (5,000.00) (5,000.00) 92,214.07 (1,019.76) (270.48) (1,019.76)	(3,124.86) (1,875.00) (1,428.57)
Janette Mary J Member Balance 01/07/2020 17/08/2020 18/09/2020 28/09/2020 Janette Mary J Member Balance 01/07/2020 16/07/2020 17/08/2020	ohnson (JOH: 50010 54160 54160 54160 ohnson (JOH: 54160 54160 54160 54160 Johnson (JOH: 54160 54160	JAN00004P) Opening Balance Pensions Paid Pensions Paid Total Amount (Weigl JAN00171P) Opening Balance Pensions Paid Pensions Paid Pensions Paid Pensions Paid Total Amount (Weigl HMER00004P) Opening Balance		(4,729.52) (5,000.00) (5,000.00) 92,214.07 (1,019.76) (270.48) (1,019.76)	(3,124.86) (1,875.00) (1,428.57) 709,432.71 92,214.07 (965.13) (178.71) (546.30) 90,523.93
Janette Mary J Member Balance 01/07/2020 17/08/2020 18/09/2020 28/09/2020 Janette Mary J Member Balance 01/07/2020 16/07/2020 17/08/2020 Mervyn Kevin A Member Balance 01/07/2020 17/08/2020	ohnson (JOH e 50010 54160 54160 54160 ohnson (JOH e 50010 54160 Johnson (JOH e 50010 54160	JAN00004P) Opening Balance Pensions Paid Pensions Paid Pensions Paid Total Amount (Weigl JAN00171P) Opening Balance Pensions Paid Pensions Paid Pensions Paid Total Amount (Weigl HMER00004P) Opening Balance Pensions Paid		(4,729.52) (5,000.00) (5,000.00) (5,000.00) 92,214.07 (1,019.76) (270.48) (1,019.76)	(3,124.86) (1,875.00) (1,428.57) 709,432.71 92,214.07 (965.13) (178.71) (546.30) 90,523.93 689,907.53 (2,794.50)

Calculation of daily member weighted balances

Mervyn Kevin Johnson (JOHMER00176P)

Member Balanc	<u>e</u>						
01/07/2020	50010	Opening Balance	112,225.1	2 112,225.12			
16/07/2020	54160	Pensions Paid	(1,019.76	6) (965.13)			
17/08/2020	54160	Pensions Paid	(770.48	(509.07)			
31/08/2020	54160	Pensions Paid	(1,019.76	6) (546.30)			
		Total Amount (Weighted)		110,204.62			
Mervyn Kevin .	lahnsan (IOU	MED00245A)					
Member Balanc	`	MEROUZIJA)					
01/07/2020	<u>5</u>	Opening Balance	0.0	0.00			
10/07/2020	52420	Contributions	496.3				
10/07/2020	53800	Contributions Tax	(74.46				
		Total Amount (Weighted)	`	421.92			
Calculation of	Net Capital Ga	ins					
Сарі	tal gains from l	Insegregated Pool		0.00			
Capi	tal gains from l	Jnsegregated Pool - Collectables		0.00			
Сарі	tal Gain Adjust	ment from prior segments		0.00			
Real	ised Notional g	ains		0.00			
Carr	ed forward los	ses from prior years		0.00			
Curr	ent year capita	losses from Unsegregated Pool		0.00			
Curr	ent year capita	losses from Unsegregated Pool - Colle	ectables	0.00			
Сар	tal Gain /(Los	ses carried forward)		0.00			
ССТ	allocated in p	orior segments		0.00			
Allo	Allocations of Net Capital Gains to Pools						
Capi	tal Gain Propo	rtion - Unsegregated Pool (0/0)=100.00	%	0.00			
Foreign Tax Offset Calculations							
Segment	01 July 2020	to 09 July 2020					
Clair	nable FTO - Ur	nsegregated Pool		0.00			
Clai	mable FTO			0.00			
Segment	10 July 2020	to 29 October 2020					
Clair	nable FTO - Ur	nsegregated Pool		0.00			
Clai	mable FTO			0.00			
Total Claimable Foreign Credits for the Year 0.0							
Foreign Tax Offset (Label C1)							
Applied/Claimed FTO 0.00							
Allocations of Foreign Tax Offset to Members							
Tota	l Foreign Tax	Offset Allocated to Members		0.00			

