

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 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)	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	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)	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

Accumulation Weighted Balance Summary	Weighting%	Amount
Janette Mary Johnson(JOHJAN00004P)	44.45	715,861.14
Janette Mary Johnson(JOHJAN00171P)	5.73	92,214.07

Accumulation Weighted Balance Summary	Weighting%	Amount
Mervyn Kevin Johnson(JOHMER00004P)	42.85	689,907.53
Mervyn Kevin Johnson(JOHMER00176P)	6.97	112,225.12
Income Tax Expense Available for Allocation		Amount
Total Income Tax Expense Allocation		0.00

Allocation 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

Calculation of daily member weighted balances

Janette Mary Johnson (JOHJAN00004P)

Member Balance

01/07/2020	50010	Opening Balance	715,861.14	715,861.14
		Total Amount (Weighted)		715,861.14

Janette Mary Johnson (JOHJAN00171P)

Member Balance

01/07/2020	50010	Opening Balance	92,214.07	92,214.07
		Total Amount (Weighted)		92,214.07

Mervyn Kevin Johnson (JOHMER00004P)

Member Balance

01/07/2020	50010	Opening Balance	689,907.53	689,907.53
		Total Amount (Weighted)		689,907.53

Mervyn Kevin Johnson (JOHMER00176P)

Member Balance

01/07/2020	50010	Opening Balance	112,225.12	112,225.12
		Total Amount (Weighted)		112,225.12

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



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	Amount
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 Weighted Balance Summary	Weighting%	Amount
Janette Mary Johnson(JOHJAN00004P)	0.00	709,432.71
Janette Mary Johnson(JOHJAN00171P)	0.00	90,523.93
Mervyn Kevin Johnson(JOHMER00004P)	0.00	683,809.46
Mervyn Kevin Johnson(JOHMER00176P)	0.00	110,204.62
Mervyn Kevin Johnson(JOHMER00215A)	100.00	421.92

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	3,080.88
Member Specific Income Tax	(74.46)
Total Income Tax Expense Allocation	3,006.42

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	3,006.42

Income Tax Expense Allocation Adjustment	Amount
Mervyn Kevin Johnson (JOHMER00004P)	3,006.42
Mervyn Kevin Johnson (JOHMER00215A)	(3,006.42)

Calculation of daily member weighted balances

Janette Mary Johnson (JOHJAN00004P)

Member Balance

01/07/2020	50010	Opening Balance	715,861.14	715,861.14
17/08/2020	54160	Pensions Paid	(4,729.52)	(3,124.86)
18/09/2020	54160	Pensions Paid	(5,000.00)	(1,875.00)
28/09/2020	54160	Pensions Paid	(5,000.00)	(1,428.57)
Total Amount (Weighted)				709,432.71

Janette Mary Johnson (JOHJAN00171P)

Member Balance

01/07/2020	50010	Opening Balance	92,214.07	92,214.07
16/07/2020	54160	Pensions Paid	(1,019.76)	(965.13)
17/08/2020	54160	Pensions Paid	(270.48)	(178.71)
31/08/2020	54160	Pensions Paid	(1,019.76)	(546.30)
Total Amount (Weighted)				90,523.93

Mervyn Kevin Johnson (JOHMER00004P)

Member Balance

01/07/2020	50010	Opening Balance	689,907.53	689,907.53
17/08/2020	54160	Pensions Paid	(4,229.52)	(2,794.50)
18/09/2020	54160	Pensions Paid	(5,000.00)	(1,875.00)
28/09/2020	54160	Pensions Paid	(5,000.00)	(1,428.57)
Total Amount (Weighted)				683,809.46

Calculation of daily member weighted balances

Mervyn Kevin Johnson (JOHMER00176P)

Member Balance

01/07/2020	50010	Opening Balance	112,225.12	112,225.12
16/07/2020	54160	Pensions Paid	(1,019.76)	(965.13)
17/08/2020	54160	Pensions Paid	(770.48)	(509.07)
31/08/2020	54160	Pensions Paid	(1,019.76)	(546.30)
Total Amount (Weighted)				110,204.62

Mervyn Kevin Johnson (JOHMER00215A)

Member Balance

01/07/2020	50010	Opening Balance	0.00	0.00
10/07/2020	52420	Contributions	496.38	496.38
10/07/2020	53800	Contributions Tax	(74.46)	(74.46)
Total Amount (Weighted)				421.92

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 01 July 2020 to 09 July 2020

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Segment 10 July 2020 to 29 October 2020

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**

