

JOHNSON SUPERANNUATION FUND

Create Entries Report

For the period 30 October 2020 to 11 February 2021

Segment 1 from 30 October 2020 to 11 February 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	35,489.26
Less Expense	2,542.00
Total Profit	32,947.26

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	32,947.26
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 Accounting Trust Distributions	35,000.00
Add Taxable Trust Distributions	35,000.00
Less Tax Losses Deducted	0.00
Taxable Income	32,947.26
Income Tax on Taxable Income or Loss	4,942.09

Member Weighted Balance Summary	Weighting%	Amount
Janette Mary Johnson(JOHJAN00004P)	44.31	676,173.67
Janette Mary Johnson(JOHJAN00171P)	5.97	91,042.50
Mervyn Kevin Johnson(JOHMER00004P)	42.43	647,398.96
Mervyn Kevin Johnson(JOHMER00176P)	7.26	110,800.08
Mervyn Kevin Johnson(JOHMER00215A)	0.03	471.85

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	32,506.69
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	32,506.69

Allocation to Members	Weighting%	Amount
Janette Mary Johnson(JOHJAN00004P)	44.31	14,403.71
Janette Mary Johnson(JOHJAN00171P)	5.97	1,940.65
Mervyn Kevin Johnson(JOHMER00004P)	42.43	13,792.59
Mervyn Kevin Johnson(JOHMER00176P)	7.26	2,359.99
Mervyn Kevin Johnson(JOHMER00215A)	0.03	9.75

Profit Allocation Adjustments			Amount	
	Mervyn Kevin Johnson (JOHMER00004P)			9.75
	Mervyn Kevin Johnson (JOHMER00215A)			(9.75)
Accumulation Weighted Balance Summary			Weighting%	Amount
	Janette Mary Johnson(JOHJAN00004P)		0.00	676,173.67
	Janette Mary Johnson(JOHJAN00171P)		0.00	91,042.50
	Mervyn Kevin Johnson(JOHMER00004P)		0.00	647,398.96
	Mervyn Kevin Johnson(JOHMER00176P)		0.00	110,800.08
	Mervyn Kevin Johnson(JOHMER00215A)		100.00	471.85
Income Tax Expense Available for Allocation			Amount	
	Income Tax on Taxable Income or Loss			4,942.09
	Member Specific Income Tax			(66.09)
	Total Income Tax Expense Allocation			4,876.00
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	4,876.00
Income Tax Expense Allocation Adjustment			Amount	
	Mervyn Kevin Johnson (JOHMER00004P)			4,876.00
	Mervyn Kevin Johnson (JOHMER00215A)			(4,876.00)
Calculation of daily member weighted balances				
Janette Mary Johnson (JOHJAN00004P)				
<u>Member Balance</u>				
01/07/2020	50010	Opening Balance	710,048.67	710,048.67
30/10/2020	54500	Benefits Paid/Transfers Out	(33,875.00)	(33,875.00)
		Total Amount (Weighted)		676,173.67
Janette Mary Johnson (JOHJAN00171P)				
<u>Member Balance</u>				
01/07/2020	50010	Opening Balance	91,042.50	91,042.50
		Total Amount (Weighted)		91,042.50
Mervyn Kevin Johnson (JOHMER00004P)				
<u>Member Balance</u>				
01/07/2020	50010	Opening Balance	681,273.96	681,273.96
30/10/2020	54500	Benefits Paid/Transfers Out	(33,875.00)	(33,875.00)
		Total Amount (Weighted)		647,398.96
Mervyn Kevin Johnson (JOHMER00176P)				
<u>Member Balance</u>				
01/07/2020	50010	Opening Balance	110,800.08	110,800.08
		Total Amount (Weighted)		110,800.08

Calculation of daily member weighted balances

Mervyn Kevin Johnson (JOHMER00215A)

Member Balance

01/07/2020	50010	Opening Balance	421.92	421.92
29/01/2021	52420	Contributions	440.57	58.74
29/01/2021	53800	Contributions Tax	(66.09)	(8.81)
		Total Amount (Weighted)		471.85

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 30 October 2020 to 11 February 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