JOHNSON SUPERANNUATION FUND

Create Entries Report

For the period 30 October 2020 to 11 February 2021

Mervyn Kevin Johnson(JOHMER00215A)

		, -				
Segment '	I from 30 October 2020 to 11 Februar	y 2021				
Pool Name	Unsegregated Pool					
Total P	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 Exempt Pension Income		0.00			
	0.00					
	0.00					
	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 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			
Membe	r 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					
	Total Available Profit		32,506.69			
	Franking Credits		0.00			
	TFN Credits		0.00			
	FRW Credits		0.00			
	Total		32,506.69			
Alle	ocation 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			

0.03

9.75

Profit Allo	cation Adjust	ments			Amount
Mer	vyn Kevin Joh	nson (JOHMER00004P)			9.75
Mer	vyn Kevin Joh	nson (JOHMER00215A)			(9.75)
Accumulation	Weighted Ba	lance Summary	Weighting%		Amount
Jan	ette Mary Johr	nson(JOHJAN00004P)	0.00		676,173.67
Jan	ette Mary Johr	nson(JOHJAN00171P)	0.00		91,042.50
Mer	vyn Kevin Joh	nson(JOHMER00004P)	0.00		647,398.96
Mer	vyn Kevin Joh	nson(JOHMER00176P)	0.00		110,800.08
Mer	vyn Kevin Joh	nson(JOHMER00215A)	100.00		471.85
ncome Tax Ex	kpense Availa	ble for Allocation			Amount
Inco	ome Tax on Ta	xable Income or Loss			4,942.09
Member Specific Income Tax					(66.09)
Tota	al Income Tax	Expense Allocation			4,876.00
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	vyn Kevin Joh	nson(JOHMER00004P)	0.00		0.00
Mer	vyn Kevin Joh	nson(JOHMER00176P)	0.00		0.00
Mer	vyn Kevin Joh	nson(JOHMER00215A)	100.00		4,876.00
Income Ta	ıx Expense Al	llocation Adjustment			Amount
Mervyn Kevin Johnson (JOHMER00004P)					4,876.00
Mer	vyn Kevin Joh	nson (JOHMER00004P)			,
Mer	vyn Kevin Joh	nson (JOHMER00004P) nson (JOHMER00215A) r weighted balances			(4,876.00)
Mer Calculation of Janette Mary J Member Balance 01/07/2020	daily member	r weighted balances IJAN00004P) Opening Balance	rs Out	710,048.67 (33.875.00)	(4,876.00) 710,048.67
Mer Calculation of Janette Mary J Member Balance 01/07/2020	vyn Kevin Joh daily member lohnson (JOH	nson (JOHMER00215A) r weighted balances IJAN00004P)		710,048.67 (33,875.00)	(4,876.00)
Mer Calculation of Janette Mary J Member Baland 01/07/2020 30/10/2020	daily member dohnson (JOH 28 50010 54500	r weighted balances IJAN0004P) Opening Balance Benefits Paid/Transfer Total Amount (Weigh		•	(4,876.00) 710,048.67 (33,875.00)
Mer Calculation of Janette Mary J Member Baland 01/07/2020 30/10/2020 Janette Mary J	daily member lohnson (JOH 50010 54500	r weighted balances IJAN0004P) Opening Balance Benefits Paid/Transfer Total Amount (Weigh		•	(4,876.00) 710,048.67 (33,875.00)
Mer Calculation of Janette Mary J Member Baland 01/07/2020 30/10/2020 Janette Mary J Member Baland	daily member dohnson (JOH 50010 54500	r weighted balances IJAN0004P) Opening Balance Benefits Paid/Transfer Total Amount (Weigh		(33,875.00)	710,048.67 (33,875.00) 676,173.67
Mer Calculation of Janette Mary J Member Baland 01/07/2020 30/10/2020 Janette Mary J	daily member lohnson (JOH 50010 54500	r weighted balances JAN00004P) Opening Balance Benefits Paid/Transfer Total Amount (Weigh	nted)	•	(4,876.00) 710,048.67 (33,875.00) 676,173.67 91,042.50
Mer Calculation of Janette Mary J Member Baland 01/07/2020 30/10/2020 Janette Mary J	daily member dohnson (JOH 50010 54500	r weighted balances IJAN0004P) Opening Balance Benefits Paid/Transfer Total Amount (Weigh	nted)	(33,875.00)	710,048.67 (33,875.00) 676,173.67
Mer Calculation of Janette Mary J Member Baland 01/07/2020 30/10/2020 Janette Mary J Member Baland 01/07/2020	daily member dohnson (JOH 50010 54500 Johnson (JOH 520 Johnson (r weighted balances IJAN0004P) Opening Balance Benefits Paid/Transfer Total Amount (Weigh IJAN00171P) Opening Balance Total Amount (Weigh	nted)	(33,875.00)	(4,876.00) 710,048.67 (33,875.00) 676,173.67 91,042.50
Meron Meron Meron Meron Meron Member Balanco Manette Mary John Member Balanco Member Balanco Member Balanco Meroyn Kevin Meroyn Meroyn Meroyn Meroyn Meroyn Kevin Meroyn Kevin Meroyn	daily member lohnson (JOH 59 50010 54500 Johnson (JOH 59 50010	r weighted balances IJAN0004P) Opening Balance Benefits Paid/Transfer Total Amount (Weigh IJAN00171P) Opening Balance Total Amount (Weigh	nted)	(33,875.00)	(4,876.00) 710,048.67 (33,875.00) 676,173.67 91,042.50
Meronal Meronal Meronal Member Balance Mary Janette Member Balance Mervyn Kevin Member Balance Member Balance Member Balance Member Balance Member Balance	daily member lohnson (JOH 59 50010 54500 Johnson (JOH 59 50010	r weighted balances IJAN0004P) Opening Balance Benefits Paid/Transfer Total Amount (Weigh IJAN00171P) Opening Balance Total Amount (Weigh	nted)	(33,875.00)	(4,876.00) 710,048.67 (33,875.00) 676,173.67 91,042.50
Meronal Meronal Meronal Member Balance Mary Janette Member Balance Mervyn Kevin Member Balance 01/07/2020	daily member dohnson (JOH 50010 54500 dohnson (JOH 50010 dohnson (JOH 50010 Johnson (JOH 50010	r weighted balances IJAN0004P) Opening Balance Benefits Paid/Transfer Total Amount (Weigh IJAN00171P) Opening Balance Total Amount (Weigh	nted)	(33,875.00) 91,042.50	710,048.67 (33,875.00) 676,173.67 91,042.50 91,042.50
Meronal Meronal Meronal Member Balance Mary Janette Member Balance Mervyn Kevin Member Balance 01/07/2020	daily member lohnson (JOH 28 50010 Johnson (JOH 29 50010	r weighted balances IJAN0004P) Opening Balance Benefits Paid/Transfer Total Amount (Weigh IJAN00171P) Opening Balance Total Amount (Weigh	ated)	(33,875.00) 91,042.50 681,273.96	(4,876.00) 710,048.67 (33,875.00) 676,173.67 91,042.50 91,042.50
Merron Merron Member Balance 01/07/2020 30/10/2020 Janette Mary J Member Balance 01/07/2020 Mervyn Kevin Member Balance 01/07/2020 30/10/2020	daily member lohnson (JOH 22 50010 54500 Johnson (JOH 22 50010 Johnson (JOH 22 50010 54500	r weighted balances IJAN0004P) Opening Balance Benefits Paid/Transfer Total Amount (Weigh IJAN00171P) Opening Balance Total Amount (Weigh HMER00004P) Opening Balance Benefits Paid/Transfer Total Amount (Weigh	ated)	(33,875.00) 91,042.50 681,273.96	(4,876.00) 710,048.67 (33,875.00) 676,173.67 91,042.50 91,042.50 681,273.96 (33,875.00)
Calculation of Janette Mary J Member Balance 01/07/2020 30/10/2020 Janette Mary J Member Balance 01/07/2020 Mervyn Kevin and Member Balance 01/07/2020 30/10/2020	daily member dohnson (JOH 50010 54500 dohnson (JOH 50010 Johnson (JOH 50010 Johnson (JOH 50010 Johnson (JOH 50010 54500	r weighted balances IJAN0004P) Opening Balance Benefits Paid/Transfer Total Amount (Weigh IJAN00171P) Opening Balance Total Amount (Weigh HMER00004P) Opening Balance Benefits Paid/Transfer Total Amount (Weigh	ated)	(33,875.00) 91,042.50 681,273.96	(4,876.00) 710,048.67 (33,875.00) 676,173.67 91,042.50 91,042.50 681,273.96 (33,875.00)
Mer	daily member dohnson (JOH 50010 54500 dohnson (JOH 50010 Johnson (JOH 50010 Johnson (JOH 50010 Johnson (JOH 50010 54500	r weighted balances IJAN0004P) Opening Balance Benefits Paid/Transfer Total Amount (Weigh IJAN00171P) Opening Balance Total Amount (Weigh HMER00004P) Opening Balance Benefits Paid/Transfer Total Amount (Weigh	ated)	(33,875.00) 91,042.50 681,273.96	(4,876.00) 710,048.67 (33,875.00) 676,173.67 91,042.50 91,042.50 681,273.96 (33,875.00)

Calculation of daily member weighted balances

Mervyn Kevin Johnson (JOHMER00215A)

Member Balan	<u>ce</u>								
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									
Cap	oital gains from	Unsegregated Pool			0.00				
Cap	oital gains from	Unsegregated Pool - Collectables			0.00				
Cap	oital Gain Adjus	tment from prior segments			0.00				
Rea	alised Notional	gains			0.00				
Car	ried forward los	ses from prior years			0.00				
Current year capital losses from Unsegregated Pool									
Cui	rent year capita	al losses from Unsegregated Pool - C	Collectables		0.00				
Cai	nital Gain //I os	sees carried forward)			0.00				
Capital Gain /(Losses carried forward) CGT allocated in prior segments									
Allocations of Net Capital Gains to Pools									
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%									
Foreign Tax Offset Calculations									
Segment		2020 to 11 February 2021							
		nsegregated Pool			0.00				
Cla	imable FTO				0.00				
Total Claimable Foreign Credits for the Year									
Foreign Tax Offset (Label C1)									
Applied/Claimed FTO									
Allocations of Foreign Tax Offset to Members									
Tot	al Foreign Tax	Offset Allocated to Members			0.00				