JOHNSON SUPERANNUATION FUND

Create Entries Report

For the period 28 June 2021 to 28 June 2021

Segment	1 from 28 June 2021 to 28 June 2021		
Pool Name	Unsegregated Pool		
Total P	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
Membe	er Weighted Balance Summary	Weighting%	Amount
	Janette Mary Johnson(JOHJAN00004P)	43.74	616,175.57
	Janette Mary Johnson(JOHJAN00171P)	6.88	96,965.93
	Mervyn Kevin Johnson(JOHMER00004P)	40.97	577,119.50
	Mervyn Kevin Johnson(JOHMER00215A)	0.22	3,038.59
	Mervyn Kevin Johnson(JOHMER00220P)	0.00	0.00
	Mervyn Kevin Johnson(JOHMER00227P)	8.19	115,437.83
Profit/((Loss) Available for Allocation		
	Total Available Profit		0.00
	Franking Credits		0.00
	TFN Credits		0.00
	FRW Credits		0.00
	Total		
All	ocation to Members	Weighting%	Amount
	Janette Mary Johnson(JOHJAN00004P)	43.74	0.00
	Janette Mary Johnson(JOHJAN00171P)	6.88	0.00
	Mervyn Kevin Johnson(JOHMER00004P)	40.97	0.00
	Mervyn Kevin Johnson(JOHMER00215A)	0.22	0.00
	Mervyn Kevin Johnson(JOHMER00220P)	0.00	0.00
	Mervyn Kevin Johnson(JOHMER00227P)	8.19	0.00

Profit Allo	cation Adjust	ments			Amoun
	_	inson (JOHMER00004P)			3,038.5
	•	inson (JOHMER00215A)			(3,038.59
	-				
	_	lance Summary	Weighting%		Amour
	-	nson(JOHJAN0004P)	0.00		616,175.5
	-	nson(JOHJAN00171P)	0.00		96,965.9
	-	nson(JOHMER00004P)	0.00		577,119.5
	-	nson(JOHMER00215A)	100.00		3,038.5
	•	nson(JOHMER00220P)	0.00		0.0
Mer	vyn Kevin Jon	nson(JOHMER00227P)	0.00		115,437.8
Income Tax Ex	kpense Availa	able for Allocation			Amour
Tota	al Income Tax	Expense Allocation			0.0
Allocation	to Members		Weighting%		Amour
Jan	ette Mary Johr	nson(JOHJAN00004P)	0.00		0.0
Jan	ette Mary Johr	nson(JOHJAN00171P)	0.00		0.0
Mer	vyn Kevin Joh	inson(JOHMER00004P)	0.00		0.0
Mer	vyn Kevin Joh	nson(JOHMER00215A)	100.00		0.0
Mervyn Kevin Johnson(JOHMER00220P)		0.00		0.0	
Mer	vyn Kevin Joh	nson(JOHMER00227P)	0.00		0.0
		r weighted balances			
	daily membel	-			
Calculation of Janette Mary J	daily membel	-		616,175.57	616,175.5
Calculation of Janette Mary J Member Balance	daily membel Johnson (JOH	IJAN00004P)	ted)	616,175.57	•
Calculation of Janette Mary J Member Balance 01/07/2020 Janette Mary J	daily member lohnson (JOH ce 50010	JAN00004P) Opening Balance Total Amount (Weigh	ted)	616,175.57	•
Calculation of Janette Mary J Member Balance 01/07/2020 Janette Mary J Member Balance	daily member dohnson (JOH 50010 dohnson (JOH	JAN0004P) Opening Balance Total Amount (Weigh	ted)		616,175.5
Calculation of Janette Mary J Member Balance 01/07/2020 Janette Mary J	daily member lohnson (JOH ce 50010	JAN0004P) Opening Balance Total Amount (Weigh JAN00171P) Opening Balance		616,175.57 96,965.93	616,175.5 7
Calculation of Janette Mary J Member Balance 01/07/2020 Janette Mary J Member Balance	daily member dohnson (JOH 50010 dohnson (JOH	JAN0004P) Opening Balance Total Amount (Weigh			616,175.5 5
Calculation of Janette Mary J Member Balance 01/07/2020 Janette Mary J Member Balance 01/07/2020	daily member Johnson (JOH 50010 Johnson (JOH 529 50010	JAN00004P) Opening Balance Total Amount (Weigh JAN00171P) Opening Balance Total Amount (Weigh			616,175.5 7
Calculation of Janette Mary J Member Balance 01/07/2020 Janette Mary J Member Balance 01/07/2020	daily member Johnson (JOH 20 50010 Johnson (JOH 30 Johnson (JOH	JAN00004P) Opening Balance Total Amount (Weigh JAN00171P) Opening Balance Total Amount (Weigh			616,175.5 7
Calculation of Janette Mary J Member Balance 01/07/2020 Janette Mary J Member Balance 01/07/2020 Mervyn Kevin Member Balance	daily member Johnson (JOH 20 50010 Johnson (JOH 30 Johnson (JOH	JAN00004P) Opening Balance Total Amount (Weigh JAN00171P) Opening Balance Total Amount (Weigh			96,965.93 96,965.93
Calculation of Janette Mary J Member Balance 01/07/2020 Janette Mary J Member Balance 01/07/2020 Mervyn Kevin Member Balance	daily member Johnson (JOH 50010 Johnson (JOH 50010 Johnson (JOH	Opening Balance Total Amount (Weigh JAN00171P) Opening Balance Total Amount (Weigh	ted)	96,965.93	96,965.9 96,965.9 577,119.5
Calculation of Janette Mary J Member Balance 01/07/2020 Janette Mary J Member Balance 01/07/2020 Mervyn Kevin Member Balance 01/07/2020	daily member Johnson (JOH 26 50010 Johnson (JOH 26 50010	AJAN00004P) Opening Balance Total Amount (Weight AJAN00171P) Opening Balance Total Amount (Weight HMER00004P) Opening Balance	ted)	96,965.93	96,965.9 96,965.9
Calculation of Janette Mary J Member Balance 01/07/2020 Janette Mary J Member Balance 01/07/2020 Mervyn Kevin Member Balance 01/07/2020	daily member Johnson (JOH 2e 50010 Johnson (JOH 2e 50010	Opening Balance Total Amount (Weigh IJAN00171P) Opening Balance Total Amount (Weigh HMER00004P) Opening Balance Total Amount (Weigh	ted)	96,965.93	96,965.9 96,965.9 577,119.5
Calculation of Janette Mary J Member Balance 01/07/2020 Janette Mary J Member Balance 01/07/2020 Mervyn Kevin Member Balance 01/07/2020	daily member Johnson (JOH 2e 50010 Johnson (JOH 2e 50010	Opening Balance Total Amount (Weigh IJAN00171P) Opening Balance Total Amount (Weigh HMER00004P) Opening Balance Total Amount (Weigh	ted)	96,965.93	96,965.93 96,965.93 577,119.50
Calculation of Janette Mary J Member Balance 01/07/2020 Janette Mary J Member Balance 01/07/2020 Mervyn Kevin Member Balance 01/07/2020 Mervyn Kevin Member Balance	daily member Johnson (JOH Johnson (JOH Johnson (JOH Johnson (JOH Johnson (JOH Johnson (JOH	Opening Balance Total Amount (Weigh JAN00171P) Opening Balance Total Amount (Weigh HMER00004P) Opening Balance Total Amount (Weigh HMER00215A)	ted)	96,965.93 577,119.50	616,175.57 616,175.57 96,965.93 96,965.93 577,119.50 577,119.50 118,476.42 (115,437.83

Calculation of daily member weighted balances Mervyn Kevin Johnson (JOHMER00220P) Member Balance 01/07/2020 50010 Opening Balance 0.00 0.00 **Total Amount (Weighted)** 0.00 Mervyn Kevin Johnson (JOHMER00227P) Member Balance 01/07/2020 50010 Opening Balance 0.00 0.00 28/06/2021 56100 Internal Transfers In 115,437.83 115,437.83 **Total Amount (Weighted)** 115,437.83 **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 28 June 2021 to 28 June 2021 Claimable FTO - Unsegregated Pool 0.00

0.00

0.00

0.00

0.00

0.00

Claimable FTO

Foreign Tax Offset (Label C1)

Applied/Claimed FTO

Total Claimable Foreign Credits for the Year

Allocations of Foreign Tax Offset to Members

Total Foreign Tax Offset Allocated to Members