

# The Buttfeld Superannuation Fund

## Create Entries Report

For the period 30 May 2023 to 30 June 2023

### Create Entries Financial Year Summary 01 July 2022 - 30 June 2023

| Total Profit        | Amount              |
|---------------------|---------------------|
| Income              | (5,844.86)          |
| Less Expense        | 566,313.09          |
| <b>Total Profit</b> | <b>(572,157.95)</b> |

| Tax Summary                                 | Amount       |
|---|--------------|
| Fund Tax Rate                               | 15.00 %      |
| Total Profit                                | (572,157.95) |
| Less Permanent Differences                  | (161,809.50) |
| Less Timing Differences                     | 0.00         |
| Less Exempt Pension Income                  | 0.00         |
| Less Other Non Taxable Income               | 0.00         |
| Less LIC Deductions                         | 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      | 151,846.58   |
| Add Benefits Paid/Transfers Out             | 547,189.91   |
| Add Total Net Capital Gains                 | 96,137.05    |
| Less Tax Losses Deducted                    | 81,132.00    |
| Add SMSF Annual Return Rounding             | 0.07         |
| <b>Taxable Income</b>                       | <b>0.00</b>  |
| <b>Income Tax on Taxable Income or Loss</b> | <b>0.00</b>  |

| Profit/(Loss) Available for Allocation | Amount             |
|--|--------------------|
| Total Available Profit                 | (24,968.04)        |
| Franking Credits                       | 0.00               |
| TFN Credits                            | 0.00               |
| Foreign Credits                        | 0.00               |
| FRW Credits                            | 0.00               |
| <b>Total</b>                           | <b>(24,968.04)</b> |

| Income Tax Expense Available for Allocation | Amount      |
|---|-------------|
| <b>Total Income Tax Expense Allocation</b>  | <b>0.00</b> |

## Final Segment 1 from 30 May 2023 to 30 June 2023

### Pool Name Unsegregated Pool

| Total Profit        | Amount              |
|---------------------|---------------------|
| Income              | 1,150.22            |
| Less Expense        | 547,189.91          |
| <b>Total Profit</b> | <b>(546,039.69)</b> |

| Create Entries Summary                      | Amount             |
|---|--------------------|
| Fund Tax Rate                               | 15.00 %            |
| Total Profit                                | (546,039.69)       |
| 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               |
| Add Benefits Paid/Transfers Out             | 547,189.91         |
| Less Tax Losses Deducted                    | 0.00               |
| Add Taxable Income Adjustment               | (1,150.22)         |
| <b>Taxable Income</b>                       | <b>0.00</b>        |
| <b>Income Tax on Taxable Income or Loss</b> | <b>(11,997.26)</b> |

| Member Weighted Balance Summary     | Weighting% | Amount     |
|-------------------------------------|------------|------------|
| Gregg Eric Buttfeld(BUTGRE00001A)   | 100.00     | 551,957.83 |
| Prudence Ann Buttfeld(BUTPRU00001A) | 0.00       | 0.00       |

| Profit/(Loss) Available for Allocation | Amount          |
|--|-----------------|
| Total Available Profit                 | 1,150.22        |
| Franking Credits                       | 0.00            |
| TFN Credits                            | 0.00            |
| FRW Credits                            | 0.00            |
| <b>Total</b>                           | <b>1,150.22</b> |

| Allocation to Members               | Weighting% | Amount   |
|-------------------------------------|------------|----------|
| Gregg Eric Buttfeld(BUTGRE00001A)   | 100.00     | 1,150.22 |
| Prudence Ann Buttfeld(BUTPRU00001A) | 0.00       | 0.00     |

| Accumulation Weighted Balance Summary | Weighting% | Amount     |
|---------------------------------------|------------|------------|
| Gregg Eric Buttfeld(BUTGRE00001A)     | 100.00     | 551,957.83 |
| Prudence Ann Buttfeld(BUTPRU00001A)   | 0.00       | 0.00       |

| Income Tax Expense Available for Allocation | Amount             |
|---|--------------------|
| <b>Total Income Tax Expense Allocation</b>  | <b>(11,997.26)</b> |

| Allocation to Members               | Weighting% | Amount      |
|-------------------------------------|------------|-------------|
| Gregg Eric Buttfeld(BUTGRE00001A)   | 100.00     | (11,997.26) |
| Prudence Ann Buttfeld(BUTPRU00001A) | 0.00       | 0.00        |

## Calculation of daily member weighted balances

### Gregg Eric Buttfeld (BUTGRE00001A)

#### Member Balance

|            |       |                                |             |                   |
|------------|-------|--------------------------------|-------------|-------------------|
| 01/07/2022 | 50010 | Opening Balance                | 553,192.65  | 553,192.65        |
| 14/06/2023 | 54500 | Benefits Paid/Transfers Out    | (1,150.00)  | (610.94)          |
| 19/06/2023 | 54500 | Benefits Paid/Transfers Out    | (0.22)      | (0.08)            |
| 30/06/2023 | 54500 | Benefits Paid/Transfers Out    | (1,961.46)  | (61.30)           |
| 30/06/2023 | 54500 | Benefits Paid/Transfers Out    | (18,000.00) | (562.50)          |
|            |       | <b>Total Amount (Weighted)</b> |             | <b>551,957.83</b> |

### Prudence Ann Buttfeld (BUTPRU00001A)

#### Member Balance

|            |       |                                |      |             |
|------------|-------|--------------------------------|------|-------------|
| 01/07/2022 | 50010 | Opening Balance                | 0.00 | 0.00        |
|            |       | <b>Total Amount (Weighted)</b> |      | <b>0.00</b> |

## 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                       | 96,137.05        |
| Realised Notional gains   | 0.00             |
| Carried forward losses from prior years                           | 7,641.00         |
| Current year capital losses from Unsegregated Pool                | 0.00             |
| Current year capital losses from Unsegregated Pool - Collectables | 0.00             |
| Losses Applied  | 7,641.00         |
| Total CGT Discount Applied  | 48,068.53        |
| <b>Capital Gain /(Losses carried forward)</b>                     | <b>96,137.05</b> |
| <b>CGT allocated in prior segments</b>                            | <b>96,137.05</b> |
| <b>Allocations of Net Capital Gains to Pools</b>                  |                  |
| Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%         | 0.00             |

## Foreign Tax Offset Calculations

### Segment 30 May 2023 to 30 June 2023

|                                   |             |
|-----------------------------------|-------------|
| Claimable FTO - Unsegregated Pool | 0.00        |
| <b>Claimable FTO</b>              | <b>0.00</b> |

**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

|  |             |
|--|-------------|
| Gregg Eric Buttfeld(BUTGRE00001A) - 100.00 %         | 0.00        |
| Prudence Ann Buttfeld(BUTPRU00001A) - 0.00 %         | 0.00        |
| <b>Total Foreign Tax Offset Allocated to Members</b> | <b>0.00</b> |

