

Create Entries Report

For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

| Total Profit | Amount |
|--|--------------------|
| Income | (2,617.64) |
| Less Expense | 7,937.00 |
| Total Profit | (10,554.64) |
| Tax Summary | Amount |
| Fund Tax Rate | 15.00 % |
| Total Profit | (10,554.64) |
| Less Permanent Differences | (23,317.88) |
| 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 | 258.00 |
| Less Realised Accounting Capital Gains | 0.00 |
| Less Accounting Trust Distributions | 16,947.00 |
| Add Taxable Trust Distributions | 17,050.00 |
| Less Tax Losses Deducted | 0.00 |
| Add SMSF Annual Return Rounding | (1.24) |
| Taxable Income | 13,123.00 |
| Income Tax on Taxable Income or Loss | 1,968.45 |
| Profit/(Loss) Available for Allocation | Amount |
| Total Available Profit | (14,007.40) |
| Franking Credits | 0.00 |
| TFN Credits | 258.00 |
| Foreign Credits | 0.00 |
| FRW Credits | 0.00 |
| Total | (13,749.40) |
| Income Tax Expense Available for Allocation | Amount |
| Income Tax on Taxable Income or Loss | 1,968.45 |
| Member Specific Income Tax | (517.90) |
| Total Income Tax Expense Allocation | 1,450.55 |

Final Segment 1 from 01 July 2020 to 30 June 2021

V2

Pool Name Unsegregated Pool

| Total Profit | Amount |
|---------------------|--------------------|
| Income | (2,617.64) |
| Less Expense | 7,937.00 |
| Total Profit | (10,554.64) |

| Create Entries Summary | Amount |
|---|------------------|
| Fund Tax Rate | 15.00 % |
| Total Profit | (10,554.64) |
| Less Permanent Differences | (23,317.88) |
| 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 | 258.00 |
| Less Realised Accounting Capital Gains | 0.00 |
| Less Accounting Trust Distributions | 16,947.00 |
| Add Taxable Trust Distributions | 17,050.00 |
| Less Tax Losses Deducted | 0.00 |
| Add Taxable Income Adjustment | (1.24) |
| Taxable Income | 13,123.00 |
| Income Tax on Taxable Income or Loss | 1,968.45 |

| Member Weighted Balance Summary | Weighting% | Amount |
|---------------------------------|------------|------------|
| Kim Latendresse(LATKIM00001A) | 95.75 | 467,749.08 |
| Camilla Eyre(EYRCAM00001A) | 4.25 | 20,741.29 |

| Profit/(Loss) Available for Allocation | Amount |
|--|--------------------|
| Total Available Profit | (14,007.40) |
| Franking Credits | 0.00 |
| TFN Credits | 258.00 |
| FRW Credits | 0.00 |
| Total | (13,749.40) |

| Allocation to Members | Weighting% | Amount |
|-------------------------------|------------|-------------|
| Kim Latendresse(LATKIM00001A) | 95.75 | (13,165.05) |
| Camilla Eyre(EYRCAM00001A) | 4.25 | (584.35) |

| Accumulation Weighted Balance Summary | Weighting% | Amount |
|---------------------------------------|------------|------------|
| Kim Latendresse(LATKIM00001A) | 95.75 | 467,749.08 |
| Camilla Eyre(EYRCAM00001A) | 4.25 | 20,741.29 |

| Income Tax Expense Available for Allocation | Amount |
|---|-----------------|
| Income Tax on Taxable Income or Loss | 1,968.45 |
| Member Specific Income Tax | (517.90) |
| Total Income Tax Expense Allocation | 1,450.55 |

V3

| Allocation to Members | Weighting% | Amount |
|-------------------------------|------------|----------|
| Kim Latendresse(LATKIM00001A) | 95.75 | 1,388.90 |
| Camilla Eyre(EYRCAM00001A) | 4.25 | 61.65 |

Calculation of daily member weighted balances

Kim Latendresse (LATKIM00001A)

Member Balance

| | | | | |
|--------------------------------|-------|-----------------|------------|-------------------|
| 01/07/2020 | 50010 | Opening Balance | 467,749.08 | 467,749.08 |
| Total Amount (Weighted) | | | | 467,749.08 |

Camilla Eyre (EYRCAM00001A)

Member Balance

| | | | | |
|--------------------------------|-------|-------------------|-----------|------------------|
| 01/07/2020 | 50010 | Opening Balance | 19,112.89 | 19,112.89 |
| 27/07/2020 | 52420 | Contributions | 895.16 | 831.40 |
| 27/07/2020 | 53800 | Contributions Tax | (134.27) | (124.71) |
| 28/10/2020 | 52420 | Contributions | 895.16 | 603.31 |
| 28/10/2020 | 53800 | Contributions Tax | (134.27) | (90.49) |
| 29/01/2021 | 52420 | Contributions | 767.28 | 321.63 |
| 29/01/2021 | 53800 | Contributions Tax | (115.09) | (48.24) |
| 27/04/2021 | 52420 | Contributions | 895.16 | 159.41 |
| 27/04/2021 | 53800 | Contributions Tax | (134.27) | (23.91) |
| Total Amount (Weighted) | | | | 20,741.29 |

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 |
| Total CGT Discount Applied | 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 30 June 2021

| | |
|-----------------------------------|-------------|
| Claimable FTO - Unsegregated Pool | 0.00 |
| Claimable FTO | 0.00 |

| | | |
|--|-------------|----|
| Total Claimable Foreign Credits for the Year | 0.00 | V4 |
| Foreign Tax Offset (Label C1) | 0.00 | |
| Applied/Claimed FTO | 0.00 | |
| Allocations of Foreign Tax Offset to Members | | |
| Kim Latendresse(LATKIM00001A) - 100.00 % | 0.00 | |
| Camilla Eyre(EYRCAM00001A) - 0.00 % | 0.00 | |
| Total Foreign Tax Offset Allocated to Members | 0.00 | |