

# Create Entries Report

For the period 01 July 2019 to 30 June 2020

## Create Entries Financial Year Summary 01 July 2019 - 30 June 2020

<b>Total Profit</b>	<b>Amount</b>
Income	103,840.42
Less Expense	21,753.85
<b>Total Profit</b>	<b>82,086.57</b>
<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	82,086.57
Less Permanent Differences	58,920.45
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	2,350.74
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	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.62
<b>Taxable Income</b>	<b>20,816.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>3,122.40</b>
<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	52,235.83
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>52,235.83</b>
<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	3,122.40
Member Specific Income Tax	(4,125.00)
<b>Total Income Tax Expense Allocation</b>	<b>(1,002.60)</b>

## Final Segment 1 from 01 July 2019 to 30 June 2020

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	103,840.42
Less Expense	21,753.85
<b>Total Profit</b>	<b>82,086.57</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	82,086.57
Less Permanent Differences	58,920.45
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	2,350.74
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
Add Taxable Income Adjustment	0.62
<b>Taxable Income</b>	<b>20,816.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>3,122.40</b>

Member Weighted Balance Summary	Weighting%	Amount
Eugene Amorosi(AMOEUG00001A)	100.00	142,647.82

Profit/(Loss) Available for Allocation	
Total Available Profit	52,235.83
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>52,235.83</b>

Allocation to Members	Weighting%	Amount
Eugene Amorosi(AMOEUG00001A)	100.00	52,235.83

Accumulation Weighted Balance Summary	Weighting%	Amount
Eugene Amorosi(AMOEUG00001A)	100.00	142,647.82

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	3,122.40
Member Specific Income Tax	(4,125.00)
<b>Total Income Tax Expense Allocation</b>	<b>(1,002.60)</b>

Allocation to Members	Weighting%	Amount
Eugene Amorosi(AMOEUG00001A)	100.00	(1,002.60)

### Calculation of daily member weighted balances

**Calculation of daily member weighted balances****Eugene Amorosi (AMOEUG00001A)**Member Balance

01/07/2019	50010	Opening Balance	129,848.21	129,848.21
19/07/2019	52420	Contributions	1,500.00	1,426.23
19/07/2019	53800	Contributions Tax	(225.00)	(213.93)
29/07/2019	52420	Contributions	1,500.00	1,385.25
29/07/2019	53800	Contributions Tax	(225.00)	(207.79)
19/08/2019	52420	Contributions	500.00	433.06
19/08/2019	53800	Contributions Tax	(75.00)	(64.96)
22/08/2019	52420	Contributions	500.00	428.96
22/08/2019	53800	Contributions Tax	(75.00)	(64.34)
02/09/2019	52420	Contributions	500.00	413.93
02/09/2019	53800	Contributions Tax	(75.00)	(62.09)
09/09/2019	52420	Contributions	500.00	404.37
09/09/2019	53800	Contributions Tax	(75.00)	(60.66)
16/09/2019	52420	Contributions	500.00	394.81
16/09/2019	53800	Contributions Tax	(75.00)	(59.22)
23/09/2019	52420	Contributions	1,000.00	770.49
23/09/2019	53800	Contributions Tax	(150.00)	(115.57)
30/09/2019	52420	Contributions	1,000.00	751.37
30/09/2019	53800	Contributions Tax	(150.00)	(112.70)
07/10/2019	52420	Contributions	500.00	366.12
07/10/2019	53800	Contributions Tax	(75.00)	(54.92)
14/10/2019	52420	Contributions	500.00	356.56
14/10/2019	53800	Contributions Tax	(75.00)	(53.48)
21/10/2019	52420	Contributions	500.00	346.99
21/10/2019	53800	Contributions Tax	(75.00)	(52.05)
04/11/2019	52420	Contributions	1,000.00	655.74
04/11/2019	53800	Contributions Tax	(150.00)	(98.36)
11/11/2019	52420	Contributions	500.00	318.31
11/11/2019	53800	Contributions Tax	(75.00)	(47.75)
18/11/2019	52420	Contributions	500.00	308.74
18/11/2019	53800	Contributions Tax	(75.00)	(46.31)
22/11/2019	52420	Contributions	500.00	303.28
22/11/2019	53800	Contributions Tax	(75.00)	(45.49)
02/12/2019	52420	Contributions	500.00	289.62
02/12/2019	53800	Contributions Tax	(75.00)	(43.44)
09/12/2019	52420	Contributions	500.00	280.05
09/12/2019	53800	Contributions Tax	(75.00)	(42.01)
16/12/2019	52420	Contributions	500.00	270.49
16/12/2019	53800	Contributions Tax	(75.00)	(40.57)
30/12/2019	52420	Contributions	500.00	251.37
30/12/2019	53800	Contributions Tax	(75.00)	(37.70)
06/01/2020	52420	Contributions	500.00	241.80
06/01/2020	53800	Contributions Tax	(75.00)	(36.27)
14/01/2020	52420	Contributions	500.00	230.87

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**Calculation of daily member weighted balances**

14/01/2020	53800	Contributions Tax	(75.00)	(34.63)
16/01/2020	52420	Contributions	3,850.74	1,757.03
16/01/2020	53800	Contributions Tax	(225.00)	(102.66)
28/01/2020	52420	Contributions	500.00	211.75
28/01/2020	53800	Contributions Tax	(75.00)	(31.76)
03/02/2020	52420	Contributions	500.00	203.55
03/02/2020	53800	Contributions Tax	(75.00)	(30.53)
10/02/2020	52420	Contributions	500.00	193.99
10/02/2020	53800	Contributions Tax	(75.00)	(29.10)
17/02/2020	52420	Contributions	500.00	184.43
17/02/2020	53800	Contributions Tax	(75.00)	(27.66)
24/02/2020	52420	Contributions	500.00	174.86
24/02/2020	53800	Contributions Tax	(75.00)	(26.23)
02/03/2020	52420	Contributions	500.00	165.30
02/03/2020	53800	Contributions Tax	(75.00)	(24.80)
09/03/2020	52420	Contributions	500.00	155.74
09/03/2020	53800	Contributions Tax	(75.00)	(23.36)
16/03/2020	52420	Contributions	500.00	146.17
16/03/2020	53800	Contributions Tax	(75.00)	(21.93)
23/03/2020	52420	Contributions	500.00	136.61
23/03/2020	53800	Contributions Tax	(75.00)	(20.49)
30/03/2020	52420	Contributions	500.00	127.05
30/03/2020	53800	Contributions Tax	(75.00)	(19.06)
06/04/2020	52420	Contributions	500.00	117.49
06/04/2020	53800	Contributions Tax	(75.00)	(17.62)
14/04/2020	52420	Contributions	500.00	106.56
14/04/2020	53800	Contributions Tax	(75.00)	(15.98)
15/04/2020	52420	Contributions	500.00	105.19
15/04/2020	53800	Contributions Tax	(75.00)	(15.78)
27/04/2020	52420	Contributions	500.00	88.80
27/04/2020	53800	Contributions Tax	(75.00)	(13.32)
06/05/2020	52420	Contributions	500.00	76.50
06/05/2020	53800	Contributions Tax	(75.00)	(11.48)
11/05/2020	52420	Contributions	500.00	69.67
11/05/2020	53800	Contributions Tax	(75.00)	(10.45)
18/05/2020	52420	Contributions	500.00	60.11
18/05/2020	53800	Contributions Tax	(75.00)	(9.02)
25/05/2020	52420	Contributions	500.00	50.55
25/05/2020	53800	Contributions Tax	(75.00)	(7.58)
01/06/2020	52420	Contributions	500.00	40.98
01/06/2020	53800	Contributions Tax	(75.00)	(6.15)
08/06/2020	52420	Contributions	500.00	31.42
08/06/2020	53800	Contributions Tax	(75.00)	(4.71)
15/06/2020	52420	Contributions	500.00	21.86
15/06/2020	53800	Contributions Tax	(75.00)	(3.28)
22/06/2020	52420	Contributions	500.00	12.30

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**Calculation of daily member weighted balances**

22/06/2020	53800	Contributions Tax	(75.00)	(1.84)
29/06/2020	52420	Contributions	500.00	2.73
29/06/2020	53800	Contributions Tax	(75.00)	(0.41)
<b>Total Amount (Weighted)</b>				<b>142,647.82</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	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
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</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 01 July 2019 to 30 June 2020**

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**

Eugene Amorosi(AMOEUG00001A) - 100.00 %	0.00
<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>

**Calculation of Outstanding Limited Recourse Borrowing Arrangements**