

M & J Williamson Super Fund

Create Entries Report

For the period 01 July 2022 to 30 June 2023

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

Total Profit	Amount
Income	(51,568.61)
Less Expense	19,595.52
Total Profit	(71,164.13)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(71,164.13)
Less Permanent Differences	(73,407.22)
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	0.00
Add Benefits Paid/Transfers Out	1,500.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.09)
Taxable Income	3,743.00
Income Tax on Taxable Income or Loss	561.45

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(69,443.14)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(69,443.14)

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	561.45
Member Specific Income Tax	33.15
Total Income Tax Expense Allocation	594.60

Final Segment 1 from 01 July 2022 to 30 June 2023

Pool Name Unsegregated Pool

Total Profit	Amount
Income	(51,568.61)
Less Expense	19,595.52
Total Profit	(71,164.13)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(71,164.13)
Less Permanent Differences	(73,407.22)
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	1,500.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(0.09)
Taxable Income	3,743.00
Income Tax on Taxable Income or Loss	561.45

Member Weighted Balance Summary	Weighting%	Amount
Jade Brook Williamson(WILJAD00001A)	100.00	335,416.43

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(69,443.14)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	(69,443.14)

Allocation to Members	Weighting%	Amount
Jade Brook Williamson(WILJAD00001A)	100.00	(69,443.14)

Accumulation Weighted Balance Summary	Weighting%	Amount
Jade Brook Williamson(WILJAD00001A)	100.00	335,416.43

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	561.45
Member Specific Income Tax	33.15
Total Income Tax Expense Allocation	594.60

Allocation to Members	Weighting%	Amount
Jade Brook Williamson(WILJAD00001A)	100.00	594.60

Calculation of daily member weighted balances

Calculation of daily member weighted balances

Jade Brook Williamson (WILJAD00001A)

Member Balance

01/07/2022	50010	Opening Balance	336,588.45	336,588.45
14/10/2022	54500	Benefits Paid/Transfers Out	(1,500.00)	(1,068.49)
11/01/2023	53920	Life Insurance Premiums	(220.99)	(103.53)
		Total Amount (Weighted)		335,416.43

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	9,023.42
Current year capital losses from Unsegregated Pool	1,048.12
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 2022 to 30 June 2023

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

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

Jade Brook Williamson(WILJAD00001A) - 100.00 % **0.00**

Total Foreign Tax Offset Allocated to Members **0.00**