

F & A TRUEMAN FAMILY SUPERANNUATION FUND

# Create Entries Report

For the period 01 July 2018 to 30 June 2019

Create Entries Financial Year Summary 01 July 2018 - 30 June 2019

Total Profit	Amount
Income	48,685.97
Less Expense	60,531.82
<b>Total Profit</b>	<b>(11,845.85)</b>

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(11,845.85)
Less Permanent Differences	18,327.40
Less Timing Differences	0.00
Less Exempt Pension Income	56,266.00
Less Other Non Taxable Income	(50,413.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	6,023.00
Add Other Non Deductible Expenses	3,554.82
Add Total Franking/Foreign/TFN/FRW Credits	12,670.18
Less Foreign CGT Credits claimed in Net Capital Gains	0.82
Less Realised Accounting Capital Gains	(24,389.25)
Less Accounting Trust Distributions	18,957.48
Add Taxable Trust Distributions	7,759.74
Add Distributed Foreign income	2,673.72
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.16)
<b>Taxable Income</b>	<b>2,085.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>312.75</b>

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	38,567.15
Franking Credits	12,339.21
TFN Credits	0.00
Foreign Credits	14.74
FRW Credits	0.00
<b>Total</b>	<b>50,906.36</b>

Income Tax Expense Available for Allocation	Amount
<b>Total Income Tax Expense Allocation</b>	<b>312.75</b>

## Final Segment 1 from 01 July 2018 to 30 June 2019

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	48,685.97
Less Expense	60,531.82
<b>Total Profit</b>	<b>(11,845.85)</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(11,845.85)
Less Permanent Differences	18,327.40
Less Timing Differences	0.00
Less Exempt Pension Income	56,269.47
Less Other Non Taxable Income	(50,413.00)
Add SMSF Non Deductible Expenses	6,024.11
Add Other Non Deductible Expenses	3,554.82
Add Total Franking/Foreign/TFN/FRW Credits	12,670.18
Less Foreign CGT Credits claimed in Net Capital Gains	0.82
Less Realised Accounting Capital Gains	(24,389.25)
Less Accounting Trust Distributions	18,957.48
Add Taxable Trust Distributions	7,759.74
Add Distributed Foreign income	2,673.72
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	1.20
<b>Taxable Income</b>	<b>2,085.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>312.75</b>

Member Weighted Balance Summary	Weighting%	Amount
Judith Ann Trueman(TRUJUD00002P)	95.54	911,932.48
Mark Gregory Trueman(TRUMAR00001A)	4.46	42,525.70

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	38,567.15
Franking Credits	12,339.21
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>50,906.36</b>

Allocation to Members	Weighting%	Amount
Judith Ann Trueman(TRUJUD00002P)	95.54	48,635.94
Mark Gregory Trueman(TRUMAR00001A)	4.46	2,270.42

Accumulation Weighted Balance Summary	Weighting%	Amount
Judith Ann Trueman(TRUJUD00002P)	0.00	911,932.48
Mark Gregory Trueman(TRUMAR00001A)	100.00	42,525.70

Income Tax Expense Available for Allocation	Amount
<b>Total Income Tax Expense Allocation</b>	<b>312.75</b>

Allocation to Members	Weighting%	Amount
Judith Ann Trueman(TRUJUD00002P)	0.00	0.00
Mark Gregory Trueman(TRUMAR00001A)	100.00	312.75

#### Calculation of daily member weighted balances

##### Judith Ann Trueman (TRUJUD00002P)

###### Member Balance

01/07/2018	50010	Opening Balance	937,082.47	937,082.47
01/08/2018	54160	Pensions Paid	(2,913.00)	(2,665.59)
01/08/2018	54160	Pensions Paid	(1,670.00)	(1,528.16)
31/08/2018	54160	Pensions Paid	(2,913.00)	(2,426.17)
31/08/2018	54160	Pensions Paid	(1,670.00)	(1,390.90)
01/10/2018	54160	Pensions Paid	(2,913.00)	(2,178.76)
01/10/2018	54160	Pensions Paid	(1,670.00)	(1,249.07)
01/11/2018	54160	Pensions Paid	(2,913.00)	(1,931.36)
01/11/2018	54160	Pensions Paid	(1,670.00)	(1,107.23)
30/11/2018	54160	Pensions Paid	(2,913.00)	(1,699.92)
30/11/2018	54160	Pensions Paid	(1,670.00)	(974.55)
31/12/2018	54160	Pensions Paid	(2,913.00)	(1,452.51)
31/12/2018	54160	Pensions Paid	(1,670.00)	(832.71)
01/02/2019	54160	Pensions Paid	(2,913.00)	(1,197.12)
01/02/2019	54160	Pensions Paid	(1,670.00)	(686.30)
01/03/2019	54160	Pensions Paid	(2,913.00)	(973.66)
01/03/2019	54160	Pensions Paid	(1,670.00)	(558.19)
01/04/2019	54160	Pensions Paid	(2,913.00)	(726.25)
01/04/2019	54160	Pensions Paid	(1,670.00)	(416.36)
01/05/2019	54160	Pensions Paid	(2,913.00)	(486.83)
01/05/2019	54160	Pensions Paid	(1,670.00)	(279.10)
31/05/2019	54160	Pensions Paid	(2,913.00)	(247.41)
31/05/2019	54160	Pensions Paid	(1,670.00)	(141.84)
<b>Total Amount (Weighted)</b>				<b>911,932.48</b>

##### Mark Gregory Trueman (TRUMAR00001A)

###### Member Balance

01/07/2018	50010	Opening Balance	42,525.70	42,525.70
<b>Total Amount (Weighted)</b>				<b>42,525.70</b>

#### Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	9,193.68
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	27,848.00
Current year capital losses from Unsegregated Pool - Collectables	0.00

Losses Applied	9,193.68
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 2018 to 30 June 2019**

Claimable FTO - Unsegregated Pool	14.74
<b>Claimable FTO</b>	<b>14.74</b>

**Total Claimable Foreign Credits for the Year** **14.74**

**Foreign Tax Offset (Label C1)** 14.74

**Applied/Claimed FTO** 14.74

**Allocations of Foreign Tax Offset to Members**

Judith Ann Trueman(TRUJUD00002P) - 0.00 %	0.00
Mark Gregory Trueman(TRUMAR00001A) - 100.00 %	14.74

**Total Foreign Tax Offset Allocated to Members** 14.74