

N & J W Super Fund

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	159,533.36
Less Expense	35,580.43
Total Profit	123,952.93
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Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	123,952.93
Less Permanent Differences	104,483.45
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	24,718.75
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	500.00
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 Adjustment - Capital Works Expenditure (D1)	6,971.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.27
Taxable Income	(11,720.00)
Income Tax on Taxable Income or Loss	0.00
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Profit/(Loss) Available for Allocation	Amount
Total Available Profit	94,477.09
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	94,477.09
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Income Tax Expense Available for Allocation	Amount
Member Specific Income Tax	(713.57)
Total Income Tax Expense Allocation	(713.57)
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Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	159,533.36
Less Expense	35,580.43
Total Profit	123,952.93

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	123,952.93
Less Permanent Differences	104,483.45
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	24,718.75
Add SMSF Non Deductible Expenses	500.00
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	4,749.27
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Noel Stanley Williamson(WILNOE00001A)	53.88	113,039.41
Jacqueline Amy Williamson(WILJAC00001A)	46.12	96,765.61

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	94,477.09
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	94,477.09

Allocation to Members	Weighting%	Amount
Noel Stanley Williamson(WILNOE00001A)	53.88	50,904.26
Jacqueline Amy Williamson(WILJAC00001A)	46.12	43,572.83

Accumulation Weighted Balance Summary	Weighting%	Amount
Noel Stanley Williamson(WILNOE00001A)	53.88	113,039.41
Jacqueline Amy Williamson(WILJAC00001A)	46.12	96,765.61

Income Tax Expense Available for Allocation	Amount
Member Specific Income Tax	(713.57)
Total Income Tax Expense Allocation	(713.57)

Allocation to Members	Weighting%	Amount
Noel Stanley Williamson(WILNOE00001A)	53.88	(384.47)
Jacqueline Amy Williamson(WILJAC00001A)	46.12	(329.10)

Calculation of daily member weighted balances

Noel Stanley Williamson (WILNOE00001A)

Member Balance

01/07/2020	50010	Opening Balance	110,003.36	110,003.36
01/07/2020	52420	Contributions	108.30	108.30
01/07/2020	53800	Contributions Tax	(16.25)	(16.25)
27/10/2020	52420	Contributions	1,772.50	1,199.47
27/10/2020	53800	Contributions Tax	(265.88)	(179.92)
13/01/2021	52420	Contributions	563.16	260.75
13/01/2021	52420	Contributions	394.21	182.52
13/01/2021	52420	Contributions	529.07	244.97
13/01/2021	53800	Contributions Tax	(84.47)	(39.11)
13/01/2021	53800	Contributions Tax	(59.13)	(27.38)
13/01/2021	53800	Contributions Tax	(79.36)	(36.74)
16/04/2021	52420	Contributions	631.75	131.54
16/04/2021	52420	Contributions	505.40	105.23
16/04/2021	52420	Contributions	252.70	52.62
16/04/2021	53800	Contributions Tax	(94.76)	(19.73)
16/04/2021	53800	Contributions Tax	(75.81)	(15.79)
16/04/2021	53800	Contributions Tax	(37.91)	(7.89)
20/04/2021	52850	Transfers In	5,543.22	1,093.46
		Total Amount (Weighted)		113,039.41

Jacqueline Amy Williamson (WILJAC00001A)

Member Balance

01/07/2020	50010	Opening Balance	90,041.04	90,041.04
23/02/2021	52850	Transfers In	19,175.53	6,724.57
		Total Amount (Weighted)		96,765.61

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

Foreign Tax Offset (Label C1) 0.00

Applied/Claimed FTO 0.00

Allocations of Foreign Tax Offset to Members

Noel Stanley Williamson(WILNOE00001A) - 100.00 % 0.00

Jacqueline Amy Williamson(WILJAC00001A) - 0.00 % 0.00

Total Foreign Tax Offset Allocated to Members 0.00

Calculation of Outstanding Limited Recourse Borrowing Arrangements