Frame Family Super Fund

Create Entries Report



For the period 01 July 2021 to 30 June 2022

Create Entries Financial Year Summary	01 July 2021 - 30 June 2022
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Income	Total Profit	Amount
Total Profit C21,965.79 Tax Summary Amount Fund Tax Rate 15.00 % Total Profit (21,965.79) Less Permanent Differences (24,432.08) Less Timing Differences 0.00 Less Exempt Pension Income 0.00 Less LIC Deductions 0.00 Add SMSF Non Deductible Expenses 40.00 Add Other Non Deductible Expenses 0.00 Add Total Franking/Foreign/TFM/FRW Credits 519.02 Less Realised Accounting Capital Gains 0.00 Less Realised Accounting Trust Distributions 918.66 Add Toxable Trust Distributions 918.66 Add SMSF Annual Return Counting (1.17) </td <td>Income</td> <td>7,991.24</td>	Income	7,991.24
Tax Summary Amount Fund Tax Rate 15.00 % Total Profit (21,965.79) Less Permanent Differences (24,432.08) Less Timing Differences 0.00 Less Exempt Pension Income 0.00 Less LIC Deductions 0.00 Add SMSF Non Deductible Expenses 440.00 Add Other Non Deductible Expenses 0.00 Add Total Franking/Foreign/TFWFRW Credits 519.02 Less Realised Accounting Capital Gains 0.00 Less Accounting Trust Distributions 918.56 Add Taxable Trust Distributions 918.56 Add Total Net Capital Gains 2,259.95 Less Tax Adjustment - Capital Works Expenditure (D1) 5,681.00 Less Tax Adjustment - Capital Works Expenditure (D1) 5,681.00 Less Tax Ausses Deducted 0.00 Profit/(Loss) Available for Allocation Amount Taxable Income (3,619.00) Income Tax on Taxable Income or Loss 0.00 Profit/(Loss) Available for Allocation Amount Total Available Profit (22,638,98) Franking Credits	Less Expense	29,957.03
Fund Tax Rate	Total Profit	(21,965.79)
Total Profit (21,965.79) Less Permanent Differences (24,432.08) Less Timing Differences 0.00 Less Exempt Pension Income 0.00 Less LiC Deductions 0.00 Add SMSF Non Deductible Expenses 440.00 Add Total Franking/Foreign/TFN/FRW Credits 519.02 Less Realised Accounting Capital Gains 0.00 Less Realised Accounting Tust Distributions 5.013.19 Add Taxable Trust Distributions 918.56 Add Distributed Foreign income 472.54 Add Total Net Capital Gains 2.259.95 Less Tax Adjustment - Capital Works Expenditure (D1) 5.681.00 Less Tax Losses Deducted 0.00 Add SMSF Annual Return Rounding (1.17) Taxable Income (3,619.00) Income Tax on Taxable Income or Loss 0.00 Profiti/(Loss) Available For Allocation Amount Total Available Profit (22,638.98) Franking Credits 419.66 TFN Credits 0.00 Foreign Credits 0.00 Freeign Credits 0.00	Tax Summary	Amount
Less Permanent Differences (24,432.08) 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 440.00 Add Other Non Deductible Expenses 0.00 Add Total Franking/Foreign/TFN/FRW Credits 519.02 Less Realised Accounting Capital Gains 0.00 Less Accounting Trust Distributions 5.013.19 Add Taxable Trust Distributions 918.56 Add Distributed Foreign income 472.54 Add Total Net Capital Gains 2,259.95 Less Tax Losses Deducted 0.00 Add SMSF Annual Return Rounding (1.17) Taxable Income (3,619.00) Income Tax on Taxable Income or Loss 0.00 Profit/(Loss) Available for Allocation Amount Total Available Profit (22,638.98) Franking Credits 419.66 TFN Credits 0.00 Foreign Credits 0.00 FRW Credits 0.00	Fund Tax Rate	15.00 %
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 440.00 Add Other Non Deductible Expenses 0.00 Add Total Franking/Foreign/TFNFRW Credits 519.02 Less Realised Accounting Capital Gains 0.00 Less Accounting Trust Distributions 5.013.19 Add Taxable Trust Distributions 918.56 Add Distributed Foreign income 472.54 Add Total Net Capital Gains 2.259.95 Less Tax Adjustment - Capital Works Expenditure (D1) 5.681.00 Less Tax Losses Deducted 0.00 Add SMSF Annual Return Rounding (1.17) Taxable Income (3,619.00) Income Tax on Taxable Income or Loss 0.00 Profit/(Loss) Available for Allocation Amount Total Available Profit (22,638.98) Franking Credits 0.00 Foreign Credits 0.00 FRW Credits 0.00 Total 0.00	Total Profit	(21,965.79)
Less Exempt Pension Income 0.00 Less Other Non Taxable Income 0.00 Less LIC Deductions 0.00 Add SMSF Non Deductible Expenses 440.00 Add Other Non Deductible Expenses 0.00 Add Total Franking/Foreign/TFN/FRW Credits 519.02 Less Realised Accounting Capital Gains 0.00 Less Accounting Trust Distributions 918.56 Add Taxable Trust Distributions 918.56 Add Distributed Foreign income 472.54 Add Total Net Capital Gains 2,259.95 Less Tax Adjustment - Capital Works Expenditure (D1) 5,881.00 Less Tax Losses Deducted 0.00 Add SMSF Annual Return Rounding (1.17) Taxable Income (3,619.00) Income Tax on Taxable Income or Loss 0.00 Profit/(Loss) Available For Allocation Amount Total Available Profit (22,638.98) Franking Credits 0.00 Foreign Credits 0.00 FRW Credits 0.00 Total (22,219.32)	Less Permanent Differences	(24,432.08)
Less Other Non Taxable Income 0.00 Less LIC Deductions 0.00 Add SMSF Non Deductible Expenses 440.00 Add Other Non Deductible Expenses 0.00 Add Total Franking/Foreign/TFN/FRW Credits 519.02 Less Realised Accounting Capital Gains 0.00 Less Accounting Trust Distributions 5,013.19 Add Taxable Trust Distributions 918.56 Add Distributed Foreign income 472.54 Add Total Net Capital Gains 2,259.95 Less Tax Adjustment - Capital Works Expenditure (D1) 5,681.00 Less Tax Losses Deducted 0.00 Add SMSF Annual Return Rounding (1.17) Taxable Income (3,619.00) Income Tax on Taxable Income or Loss 0.00 Profit/(Loss) Available For Allocation Amount Total Available Profit (22,638.98) Franking Credits 0.00 Foreign Credits 0.00 Foreign Credits 0.00 FRW Credits 0.00	Less Timing Differences	0.00
Less LIC Deductions 0.00 Add SMSF Non Deductible Expenses 440.00 Add Other Non Deductible Expenses 0.00 Add Total Franking/Foreign/TFN/FRW Credits 519.02 Less Realised Accounting Capital Gains 0.00 Less Accounting Trust Distributions 5,013.19 Add Taxable Trust Distributions 918.56 Add Distributed Foreign income 472.54 Add Total Net Capital Gains 2,259.95 Less Tax Adjustment - Capital Works Expenditure (D1) 5,681.00 Less Tax Losses Deducted 0.00 Add SMSF Annual Return Rounding (1.17) Taxable Income (3,619.00) Income Tax on Taxable Income or Loss 0.00 Profit/(Loss) Available for Allocation Amount Total Available Profit (22,638.98) Franking Credits 0.00 Foreign Credits 0.00 Foreign Credits 0.00 FRW Credits 0.00 Total (22,219.32)	Less Exempt Pension Income	0.00
Add SMSF Non Deductible Expenses 440.00 Add Other Non Deductible Expenses 0.00 Add Total Franking/Foreign/TFN/FRW Credits 519.02 Less Realised Accounting Capital Gains 0.00 Less Accounting Trust Distributions 5,013.19 Add Taxable Trust Distributions 918.56 Add Distributed Foreign income 472.54 Add Total Net Capital Gains 2,259.95 Less Tax Adjustment - Capital Works Expenditure (D1) 5,681.00 Less Tax Losses Deducted 0.00 Add SMSF Annual Return Rounding (1.17) Taxable Income (3,619.00) Income Tax on Taxable Income or Loss 0.00 Profit/(Loss) Available for Allocation Amount Total Available Profit (22,638.98) Franking Credits 0.00 Foreign Credits 0.00 Foreign Credits 0.00 FRW Credits 0.00 Total (22,219.32)	Less Other Non Taxable Income	0.00
Add Other Non Deductible Expenses 0.00 Add Total Franking/Foreign/TFN/FRW Credits 519.02 Less Realised Accounting Capital Gains 0.00 Less Accounting Trust Distributions 5,013.19 Add Taxable Trust Distributions 918.56 Add Distributed Foreign income 472.54 Add Total Net Capital Gains 2,259.95 Less Tax Adjustment - Capital Works Expenditure (D1) 5,681.00 Less Tax Losses Deducted 0.00 Add SMSF Annual Return Rounding (1.17) Taxable Income (3,619.00) Income Tax on Taxable Income or Loss 0.00 Profit/(Loss) Available for Allocation Amount Total Available Profit (22,638.98) Franking Credits 0.00 Foreign Credits 0.00 Foreign Credits 0.00 FRW Credits 0.00 Total (22,219.32)	Less LIC Deductions	0.00
Add Total Franking/Foreign/TFN/FRW Credits 519.02 Less Realised Accounting Capital Gains 0.00 Less Accounting Trust Distributions 5,013.19 Add Taxable Trust Distributions 918.56 Add Distributed Foreign income 472.54 Add Total Net Capital Gains 2,259.95 Less Tax Adjustment - Capital Works Expenditure (D1) 5,681.00 Less Tax Losses Deducted 0.00 Add SMSF Annual Return Rounding (1.17) Taxable Income (3,619.00) Income Tax on Taxable Income or Loss 0.00 Profit/(Loss) Available for Allocation Amount Total Available Profit (22,638.98) Franking Credits 0.00 Foreign Credits 0.00 Foreign Credits 0.00 FRW Credits 0.00 Total (22,219.32)	Add SMSF Non Deductible Expenses	440.00
Less Realised Accounting Capital Gains 0.00 Less Accounting Trust Distributions 5,013.19 Add Taxable Trust Distributions 918.56 Add Distributed Foreign income 472.54 Add Total Net Capital Gains 2,259.95 Less Tax Adjustment - Capital Works Expenditure (D1) 5,681.00 Less Tax Losses Deducted 0.00 Add SMSF Annual Return Rounding (1.17) Taxable Income (3,619.00) Income Tax on Taxable Income or Loss 0.00 Profiti/(Loss) Available for Allocation Amount Total Available Profit (22,638.98) Franking Credits 0.00 Foreign Credits 0.00 Foreign Credits 0.00 FRW Credits 0.00 Total (22,219.32)	Add Other Non Deductible Expenses	0.00
Less Accounting Trust Distributions 5,013.19 Add Taxable Trust Distributions 918.56 Add Distributed Foreign income 472.54 Add Total Net Capital Gains 2,259.95 Less Tax Adjustment - Capital Works Expenditure (D1) 5,681.00 Less Tax Losses Deducted 0.00 Add SMSF Annual Return Rounding (1.17) Taxable Income (3,619.00) Income Tax on Taxable Income or Loss 0.00 Profit/(Loss) Available for Allocation Amount Total Available Profit (22,638.98) Franking Credits 419.66 TFN Credits 0.00 Foreign Credits 0.00 FRW Credits 0.00 Total (22,219.32)	Add Total Franking/Foreign/TFN/FRW Credits	519.02
Add Taxable Trust Distributions 918.56 Add Distributed Foreign income 472.54 Add Total Net Capital Gains 2,259.95 Less Tax Adjustment - Capital Works Expenditure (D1) 5,681.00 Less Tax Losses Deducted 0.00 Add SMSF Annual Return Rounding (1.17) Taxable Income (3,619.00) Income Tax on Taxable Income or Loss 0.00 Profit/(Loss) Available for Allocation Amount Total Available Profit (22,638.98) Franking Credits 0.00 Foreign Credits 0.00 Foreign Credits 0.00 FRW Credits 0.00 Total (22,219.32)	Less Realised Accounting Capital Gains	0.00
Add Distributed Foreign income 472.54 Add Total Net Capital Gains 2,259.95 Less Tax Adjustment - Capital Works Expenditure (D1) 5,681.00 Less Tax Losses Deducted 0.00 Add SMSF Annual Return Rounding (1.17) Taxable Income (3,619.00) Income Tax on Taxable Income or Loss 0.00 Profit/(Loss) Available for Allocation Amount Total Available Profit (22,638.98) Franking Credits 419.66 TFN Credits 0.00 Foreign Credits 0.00 FRW Credits 0.00 Total (22,219.32)	Less Accounting Trust Distributions	5,013.19
Add Total Net Capital Gains 2,259.95 Less Tax Adjustment - Capital Works Expenditure (D1) 5,681.00 Less Tax Losses Deducted 0.00 Add SMSF Annual Return Rounding (1.17) Taxable Income (3,619.00) Income Tax on Taxable Income or Loss 0.00 Profit/(Loss) Available for Allocation Amount Total Available Profit (22,638.98) Franking Credits 419.66 TFN Credits 0.00 Foreign Credits 0.00 FRW Credits 0.00 Total (22,219.32)	Add Taxable Trust Distributions	918.56
Less Tax Adjustment - Capital Works Expenditure (D1) 5,681.00 Less Tax Losses Deducted 0.00 Add SMSF Annual Return Rounding (1.17) Taxable Income (3,619.00) Income Tax on Taxable Income or Loss 0.00 Profit/(Loss) Available for Allocation Amount Total Available Profit (22,638.98) Franking Credits 419.66 TFN Credits 0.00 Foreign Credits 0.00 FRW Credits 0.00 Total (22,219.32)	Add Distributed Foreign income	472.54
Less Tax Losses Deducted 0.00 Add SMSF Annual Return Rounding (1.17) Taxable Income (3,619.00) Income Tax on Taxable Income or Loss 0.00 Profit/(Loss) Available for Allocation Amount Total Available Profit (22,638.98) Franking Credits 419.66 TFN Credits 0.00 Foreign Credits 0.00 FRW Credits 0.00 Total (22,219.32)	Add Total Net Capital Gains	2,259.95
Add SMSF Annual Return Rounding (1.17) Taxable Income (3,619.00) Income Tax on Taxable Income or Loss 0.00 Profit/(Loss) Available for Allocation Amount Total Available Profit (22,638.98) Franking Credits 419.66 TFN Credits 0.00 Foreign Credits 0.00 FRW Credits 0.00 Total (22,219.32)	Less Tax Adjustment - Capital Works Expenditure (D1)	5,681.00
Taxable Income (3,619.00) Income Tax on Taxable Income or Loss 0.00 Profit/(Loss) Available for Allocation Amount Total Available Profit (22,638.98) Franking Credits 419.66 TFN Credits 0.00 Foreign Credits 0.00 FRW Credits 0.00 Total (22,219.32)	Less Tax Losses Deducted	0.00
Income Tax on Taxable Income or Loss0.00Profit/(Loss) Available for AllocationAmountTotal Available Profit(22,638.98)Franking Credits419.66TFN Credits0.00Foreign Credits0.00FRW Credits0.00Total(22,219.32)	Add SMSF Annual Return Rounding	(1.17)
Profit/(Loss) Available for Allocation Total Available Profit (22,638.98) Franking Credits 419.66 TFN Credits 50.00 Foreign Credits 70.00 FRW Credits 70.00 Total (22,219.32)	Taxable Income	(3,619.00)
Total Available Profit (22,638.98) Franking Credits 419.66 TFN Credits 0.00 Foreign Credits 0.00 FRW Credits 0.00 Total (22,219.32)	Income Tax on Taxable Income or Loss	0.00
Franking Credits 419.66 TFN Credits 0.00 Foreign Credits 0.00 FRW Credits 0.00 Total (22,219.32)	Profit/(Loss) Available for Allocation	Amount
TFN Credits 0.00 Foreign Credits 0.00 FRW Credits 0.00 Total (22,219.32)	Total Available Profit	(22,638.98)
Foreign Credits 0.00 FRW Credits 0.00 Total (22,219.32)	Franking Credits	419.66
FRW Credits 0.00 Total (22,219.32)	TFN Credits	0.00
Total (22,219.32)	Foreign Credits	0.00
(==,= : 0:0=)	FRW Credits	0.00
Income Tax Expense Available for Allocation Amount	Total	(22,219.32)
	Income Tax Expense Available for Allocation	Amount
Member Specific Income Tax (100.98)	Member Specific Income Tax	(100.98)
Total Income Tax Expense Allocation (100.98)	Total Income Tax Expense Allocation	(100.98)

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit		Amount
Income		7,991.24
Less Expense		29,957.03
Total Profit		(21,965.79)
Create Entries Summary		Amount
Fund Tax Rate		15.00 %
Total Profit		(21,965.79)
Less Permanent Differences		(24,432.08)
Less Timing Differences		0.00
Less Exempt Pension Income		0.00
Less Other Non Taxable Income		0.00
Add SMSF Non Deductible Expenses		440.00
Add Other Non Deductible Expenses		0.00
Add Total Franking/Foreign/TFN/FRW Credit	s	519.02
Less Realised Accounting Capital Gains		0.00
Less Accounting Trust Distributions		5,013.19
Add Taxable Trust Distributions		918.56
Add Distributed Foreign income		472.54
Add Capital Gains Adjustment		2,259.95
Less Tax Losses Deducted		0.00
Add Taxable Income Adjustment		(2,063.17)
Taxable Income		0.00
Income Tax on Taxable Income or Loss		0.00
Member Weighted Balance Summary	Weighting%	Amount
lan Leo Frame(FRAIAN00001A)	11.07	55,852.80
Amanda Jane Frame(FRAAMA00001A)	88.93	448,655.22
Profit/(Loss) Available for Allocation		
Total Available Profit		(22,638.98)
Franking Credits		419.66
TFN Credits		0.00
FRW Credits		0.00
Total		(22,219.32)
Allocation to Members	Weighting%	Amount
lan Leo Frame(FRAIAN00001A)	11.07	(2,459.68)
Amanda Jane Frame(FRAAMA00001A)	88.93	(19,759.64)
Accumulation Weighted Balance Summary	Weighting%	Amount
lan Leo Frame(FRAIAN00001A)	11.07	55,852.80
Amanda Jane Frame(FRAAMA00001A)	88.93	448,655.22
Income Tax Expense Available for Allocation		Amount
Total Income Tax Expense Allocation		(100.98)

Income T	ax Expense Avail	able for Allocation			Amount
	Member Specific	Income Tax			(100.98)
	Total Income Ta	x Expense Allocation			(100.98)
Alloc	ation to Members	w	eighting%		Amount
	lan Leo Frame(F	RAIAN00001A)	11.07		(11.18)
	Amanda Jane Fra	ame(FRAAMA00001A)	88.93		(89.80)
Calculation	on of daily membe	er weighted balances			
lan Leo F	rame (FRAIAN000	01A)			
Member B	Balance				
01/07/202	1 50010	Opening Balance		56,442.95	56,442.95
04/11/202	1 53920	Life Insurance Premiums		(901.28)	(590.15)
		Total Amount (Weighted)			55,852.80
Amanda .	Jane Frame (FRA	AMA00001A)			
Member B	<u>Balance</u>				
01/07/202	1 50010	Opening Balance		447,740.37	447,740.37
01/07/202	1 52420	Contributions		213.18	213.18
01/07/202	1 53800	Contributions Tax		(31.98)	(31.98)
06/09/202	1 52420	Contributions		105.52	86.15
06/09/202	1 53800	Contributions Tax		(15.83)	(12.92)
01/11/202	1 52420	Contributions		1,747.20	1,158.42
01/11/202	1 53800	Contributions Tax		(262.08)	(173.76)
30/11/202	1 52420	Contributions		140.96	82.26
30/11/202	1 53800	Contributions Tax		(21.14)	(12.34)
13/01/202	2 52420	Contributions		1,497.60	693.41
13/01/202	2 53800	Contributions Tax		(224.64)	(104.01)
24/01/202	2 53920	Life Insurance Premiums		(2,867.81)	(1,241.41)
31/01/202	2 52420	Contributions		730.48	302.20
31/01/202	2 53800	Contributions Tax		(109.57)	(45.33)
05/05/202	2 52420	Contributions		7.34	1.15
05/05/202	2 53800	Contributions Tax		(1.10)	(0.17)
		Total Amount (Weighted)			448,655.22
Calculation	on of Net Capital (Gains			
	Capital gains from	n Unsegregated Pool			3,383.37
	Capital gains from	n Unsegregated Pool - Collectable	s		0.00
Capital Gain Adjustment from prior segments			0.00		
Realised Notional gains			0.00		
	Carried forward lo	osses from prior years			0.00
Current year capital losses from Unsegregated Pool			0.00		
	Current year capi	tal losses from Unsegregated Pool	I - Collectables		0.00
	Total CGT Discou	unt Applied			1,123.42
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Capital Gain /(Losses carried forward)	2,259.95
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (3383.37/3383.37)=100.00%	2,259.95
Foreign Tax Offset Calculations	
Segment 01 July 2021 to 30 June 2022	
Claimable FTO - Unsegregated Pool	99.36
Claimable FTO	99.36
Total Claimable Foreign Credits for the Year	99.36
Foreign Tax Offset (Label C1)	99.36
Applied/Claimed FTO	0.00
Allocations of Foreign Tax Offset to Members	
lan Leo Frame(FRAIAN00001A) - 11.07 %	0.00
Amanda Jane Frame(FRAAMA00001A) - 88.93 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

Calculation of Outstanding Limited Recourse Borrowing Arrangements