

Create Entries Report

For the period 19 April 2022 to 30 June 2022

Create Entries Financial Year Summary 19 April 2022 - 30 June 2022

Total Profit	Amount
Income	284,354.53
Less Expense	862.56
Total Profit	283,491.97
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	283,491.97
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	283,106.78
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 Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.19)
Taxable Income	884.00
Income Tax on Taxable Income or Loss	132.60
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(837.57)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(837.57)
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	132.60
Member Specific Income Tax	(183.41)
Total Income Tax Expense Allocation	(50.81)

Final Segment 1 from 19 April 2022 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	284,354.53
Less Expense	862.56
Total Profit	283,491.97

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	283,491.97
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	283,106.78
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	(1.19)
Taxable Income	884.00
Income Tax on Taxable Income or Loss	132.60

Member Weighted Balance Summary	Weighting%	Amount
Janelle Elizabeth Marshall(MARJAN00001A)	100.00	125,098.60

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(837.57)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	(837.57)

Allocation to Members	Weighting%	Amount
Janelle Elizabeth Marshall(MARJAN00001A)	100.00	(837.57)

Accumulation Weighted Balance Summary	Weighting%	Amount
Janelle Elizabeth Marshall(MARJAN00001A)	100.00	125,098.60

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	132.60
Member Specific Income Tax	(183.41)
Total Income Tax Expense Allocation	(50.81)

Allocation to Members	Weighting%	Amount
Janelle Elizabeth Marshall(MARJAN00001A)	100.00	(50.81)

Calculation of daily member weighted balances

Calculation of daily member weighted balances

Janelle Elizabeth Marshall (MARJAN00001A)

Member Balance

19/04/2022	50010	Opening Balance	0.00	0.00
27/05/2022	52850	Transfers In	237,000.00	113,630.14
13/06/2022	52850	Transfers In	46,106.78	11,368.80
24/06/2022	52420	Contributions	1,222.76	117.25
24/06/2022	53800	Contributions Tax	(183.41)	(17.59)
		Total Amount (Weighted)		125,098.60

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 19 April 2022 to 30 June 2022

Claimable FTO - Unsegregated Pool	0.00
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Claimable FTO	0.00
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Total Claimable Foreign Credits for the Year	0.00
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Foreign Tax Offset (Label C1)	0.00
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Applied/Claimed FTO	0.00
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Allocations of Foreign Tax Offset to Members

Janelle Elizabeth Marshall(MARJAN00001A) - 100.00 %	0.00
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Total Foreign Tax Offset Allocated to Members	0.00
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