

Wun of Many SMSF 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	42,580.69
Less Expense	31,241.23
Total Profit	11,339.46
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	11,339.46
Less Permanent Differences	4,301.08
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	400.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	966.07
Add Total Net Capital Gains	966.07
Less Tax Adjustment - Capital Works Expenditure (D1)	3,753.00
Less Tax Adjustment - Management/Administration Expenses (J1)	(2,500.00)
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.62
Taxable Income	6,186.00
Income Tax on Taxable Income or Loss	927.90
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(9,543.55)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(9,543.55)
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	927.90
Member Specific Income Tax	(3,132.43)
Total Income Tax Expense Allocation	(2,204.53)

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	42,580.69
Less Expense	31,241.23
Total Profit	11,339.46

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	11,339.46
Less Permanent Differences	4,301.08
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	400.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	966.07
Add Capital Gains Adjustment	966.07
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(1,252.38)
Taxable Income	6,186.00
Income Tax on Taxable Income or Loss	927.90

Member Weighted Balance Summary	Weighting%	Amount
Yuzung Ng Wun(NG YUZ00001A)	63.06	100,110.99
Jessica Fetalai Ng Wun(NG JES00001A)	36.94	58,649.79

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(9,543.55)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	(9,543.55)

Allocation to Members	Weighting%	Amount
Yuzung Ng Wun(NG YUZ00001A)	63.06	(6,018.16)
Jessica Fetalai Ng Wun(NG JES00001A)	36.94	(3,525.39)

Accumulation Weighted Balance Summary	Weighting%	Amount
Yuzung Ng Wun(NG YUZ00001A)	63.06	100,110.99
Jessica Fetalai Ng Wun(NG JES00001A)	36.94	58,649.79

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	927.90
Member Specific Income Tax	(3,132.43)
Total Income Tax Expense Allocation	(2,204.53)

Allocation to Members	Weighting%	Amount
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Allocation to Members	Weighting%	Amount
Yuzung Ng Wun(NG YUZ00001A)	63.06	(1,390.18)
Jessica Fetalai Ng Wun(NG JES00001A)	36.94	(814.35)

Calculation of daily member weighted balances

Yuzung Ng Wun (NG YUZ00001A)

Member Balance

01/07/2020	50010	Opening Balance	101,660.57	101,660.57
10/07/2020	52420	Contributions	314.22	306.47
10/07/2020	53800	Contributions Tax	(47.13)	(45.97)
24/07/2020	52420	Contributions	356.36	333.90
24/07/2020	53800	Contributions Tax	(53.45)	(50.08)
07/08/2020	52420	Contributions	418.96	376.49
07/08/2020	53800	Contributions Tax	(62.84)	(56.47)
21/08/2020	52420	Contributions	418.96	360.42
21/08/2020	53800	Contributions Tax	(62.84)	(54.06)
04/09/2020	52420	Contributions	418.96	344.35
04/09/2020	53800	Contributions Tax	(62.84)	(51.65)
18/09/2020	52420	Contributions	418.96	328.28
18/09/2020	53800	Contributions Tax	(62.84)	(49.24)
02/10/2020	52420	Contributions	405.34	302.06
02/10/2020	53800	Contributions Tax	(60.80)	(45.31)
16/10/2020	52420	Contributions	404.36	285.82
16/10/2020	53800	Contributions Tax	(60.65)	(42.87)
30/10/2020	52420	Contributions	405.87	271.32
30/10/2020	53800	Contributions Tax	(60.88)	(40.70)
13/11/2020	52420	Contributions	405.87	255.75
13/11/2020	53800	Contributions Tax	(60.88)	(38.36)
30/11/2020	52420	Contributions	405.87	236.85
30/11/2020	53800	Contributions Tax	(60.88)	(35.53)
01/12/2020	54500	Benefits Paid/Transfers Out	(10,000.00)	(5,808.22)
11/12/2020	52420	Contributions	405.87	224.62
11/12/2020	53800	Contributions Tax	(60.88)	(33.69)
29/12/2020	52420	Contributions	405.87	204.60
29/12/2020	53800	Contributions Tax	(60.88)	(30.69)
08/01/2021	52420	Contributions	468.96	223.56
08/01/2021	53800	Contributions Tax	(70.34)	(33.53)
22/01/2021	52420	Contributions	442.77	194.09
22/01/2021	53800	Contributions Tax	(66.42)	(29.12)
05/02/2021	52420	Contributions	455.87	182.35
05/02/2021	53800	Contributions Tax	(68.38)	(27.35)
19/02/2021	52420	Contributions	442.77	160.13
19/02/2021	53800	Contributions Tax	(66.42)	(24.02)
05/03/2021	52420	Contributions	455.87	147.38
05/03/2021	53800	Contributions Tax	(68.38)	(22.11)
19/03/2021	52420	Contributions	455.87	129.89

Calculation of daily member weighted balances

19/03/2021	53800	Contributions Tax	(68.38)	(19.48)
06/04/2021	52420	Contributions	455.87	107.41
06/04/2021	53800	Contributions Tax	(68.38)	(16.11)
16/04/2021	52420	Contributions	459.14	95.60
16/04/2021	53800	Contributions Tax	(68.87)	(14.34)
30/04/2021	52420	Contributions	455.87	77.44
30/04/2021	53800	Contributions Tax	(68.38)	(11.62)
14/05/2021	52420	Contributions	455.87	59.95
14/05/2021	53800	Contributions Tax	(68.38)	(8.99)
21/05/2021	53920	Life Insurance Premiums	(2,069.75)	(232.49)
28/05/2021	52420	Contributions	455.87	42.46
28/05/2021	53800	Contributions Tax	(68.38)	(6.37)
11/06/2021	52420	Contributions	455.87	24.98
11/06/2021	53800	Contributions Tax	(68.38)	(3.75)
25/06/2021	52420	Contributions	455.87	7.49
25/06/2021	53800	Contributions Tax	(68.38)	(1.12)
Total Amount (Weighted)				100,110.99

Jessica Fetalai Ng Wun (NG JES00001A)Member Balance

01/07/2020	50010	Opening Balance	54,330.05	54,330.05
10/07/2020	52420	Contributions	534.13	520.96
10/07/2020	53800	Contributions Tax	(80.12)	(78.14)
24/07/2020	52420	Contributions	538.92	504.96
24/07/2020	53800	Contributions Tax	(80.84)	(75.75)
07/08/2020	52420	Contributions	534.13	479.99
07/08/2020	53800	Contributions Tax	(80.12)	(72.00)
10/08/2020	53920	Life Insurance Premiums	(1,631.65)	(1,452.84)
21/08/2020	52420	Contributions	534.13	459.50
21/08/2020	53800	Contributions Tax	(80.12)	(68.93)
04/09/2020	52420	Contributions	534.13	439.01
04/09/2020	53800	Contributions Tax	(80.12)	(65.85)
18/09/2020	52420	Contributions	534.13	418.52
18/09/2020	53800	Contributions Tax	(80.12)	(62.78)
02/10/2020	52420	Contributions	534.13	398.04
02/10/2020	53800	Contributions Tax	(80.12)	(59.71)
16/10/2020	52420	Contributions	534.13	377.55
16/10/2020	53800	Contributions Tax	(80.12)	(56.63)
30/10/2020	52420	Contributions	534.13	357.06
30/10/2020	53800	Contributions Tax	(80.12)	(53.56)
13/11/2020	52420	Contributions	534.13	336.58
13/11/2020	53800	Contributions Tax	(80.12)	(50.49)
30/11/2020	52420	Contributions	534.13	311.70
30/11/2020	53800	Contributions Tax	(80.12)	(46.75)
11/12/2020	52420	Contributions	534.13	295.60
11/12/2020	53800	Contributions Tax	(80.12)	(44.34)

Calculation of daily member weighted balances

29/12/2020	52420	Contributions	534.13	269.26
29/12/2020	53800	Contributions Tax	(80.12)	(40.39)
08/01/2021	52420	Contributions	534.13	254.63
08/01/2021	53800	Contributions Tax	(80.12)	(38.19)
22/01/2021	52420	Contributions	534.13	234.14
22/01/2021	53800	Contributions Tax	(80.12)	(35.12)
05/02/2021	52420	Contributions	534.13	213.65
05/02/2021	53800	Contributions Tax	(80.12)	(32.05)
19/02/2021	52420	Contributions	534.13	193.16
19/02/2021	53800	Contributions Tax	(80.12)	(28.97)
05/03/2021	52420	Contributions	534.13	172.68
05/03/2021	53800	Contributions Tax	(80.12)	(25.90)
19/03/2021	52420	Contributions	534.13	152.19
19/03/2021	53800	Contributions Tax	(80.12)	(22.83)
06/04/2021	52420	Contributions	534.13	125.85
06/04/2021	53800	Contributions Tax	(80.12)	(18.88)
16/04/2021	52420	Contributions	392.26	81.68
16/04/2021	53800	Contributions Tax	(58.84)	(12.25)
30/04/2021	52420	Contributions	250.38	42.53
30/04/2021	53800	Contributions Tax	(37.56)	(6.38)
14/05/2021	52420	Contributions	500.75	65.85
14/05/2021	53800	Contributions Tax	(75.11)	(9.88)
28/05/2021	52420	Contributions	500.75	46.65
28/05/2021	53800	Contributions Tax	(75.11)	(7.00)
11/06/2021	52420	Contributions	537.67	29.46
11/06/2021	53800	Contributions Tax	(80.65)	(4.42)
25/06/2021	52420	Contributions	613.27	10.08
25/06/2021	53800	Contributions Tax	(91.99)	(1.51)
Total Amount (Weighted)				58,649.79

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	966.07
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)	966.07
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (966.07/966.07)=100.00%	966.07

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

Yuzung Ng Wun(NG YUZ00001A) - 100.00 % 0.00

Jessica Fetalai Ng Wun(NG JES00001A) - 0.00 % 0.00

Total Foreign Tax Offset Allocated to Members 0.00

Calculation of Outstanding Limited Recourse Borrowing Arrangements