

Thomas Hill Super Fund Pty Ltd ATF The Thomas Hill Super Fund

Create Entries Report

For the period 04 February 2022 to 30 June 2022

Create Entries Financial Year Summary 04 February 2022 - 30 June 2022

Total Profit	Amount
Income	47,457.70
Less Expense	0.00
Total Profit	47,457.70
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	47,457.70
Less Permanent Differences	(15,507.28)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	59,501.53
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
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	(1.45)
Taxable Income	3,462.00
Income Tax on Taxable Income or Loss	519.30
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(15,505.35)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(15,505.35)
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	519.30
Member Specific Income Tax	(519.22)
Total Income Tax Expense Allocation	0.08

Segment 1 from 04 February 2022 to 07 February 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	0.00
Less Expense	0.00
Total Profit	0.00

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	0.00
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
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
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

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

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

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
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

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Final Segment 2 from 08 February 2022 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	47,457.70
Less Expense	0.00
Total Profit	47,457.70

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	47,457.70
Less Permanent Differences	(15,507.28)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	59,501.53
Add SMSF Non Deductible Expenses	0.00
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	(1.45)
Taxable Income	3,462.00
Income Tax on Taxable Income or Loss	519.30

Member Weighted Balance Summary	Weighting%	Amount
Thomas Hill(HILTHO00001A)	100.00	36,586.60

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(15,505.35)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	(15,505.35)

Allocation to Members	Weighting%	Amount
Thomas Hill(HILTHO00001A)	100.00	(15,505.35)

Accumulation Weighted Balance Summary	Weighting%	Amount
Thomas Hill(HILTHO00001A)	100.00	36,586.60

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	519.30
Member Specific Income Tax	(519.22)
Total Income Tax Expense Allocation	0.08

Allocation to Members	Weighting%	Amount
Thomas Hill(HILTHO00001A)	100.00	0.08

Calculation of daily member weighted balances

Calculation of daily member weighted balances**Thomas Hill (HILTHO00001A)****Member Balance**

04/02/2022	50010	Opening Balance	0.00	0.00
06/04/2022	52850	Transfers In	59,501.53	35,784.14
22/04/2022	52420	Contributions	1,730.76	847.23
22/04/2022	53800	Contributions Tax	(259.61)	(127.08)
23/06/2022	52420	Contributions	1,730.76	96.83
23/06/2022	53800	Contributions Tax	(259.61)	(14.52)
		Total Amount (Weighted)		36,586.60

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 04 February 2022 to 07 February 2022**

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Segment 08 February 2022 to 30 June 2022

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

Thomas Hill(HILTHO00001A) - 100.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00