

**Create Entries Financial Year Summary 01 July 2020 - 30 June 2021**

<b>Total Profit</b>	<b>Amount</b>
Income	172,697.56
Less Expense	34,435.21
<b>Total Profit</b>	<b>138,262.35</b>
<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	138,262.35
Less Permanent Differences	121,928.47
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	2,535.17
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	0.29
<b>Taxable Income</b>	<b>14,299.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>2,144.85</b>
<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	117,709.11
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>117,709.11</b>
<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	2,144.85
Member Specific Income Tax	(2,702.81)
<b>Total Income Tax Expense Allocation</b>	<b>(557.96)</b>

## Final Segment 1 from 01 July 2020 to 30 June 2021

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	172,697.56
Less Expense	34,435.21
<b>Total Profit</b>	<b>138,262.35</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	138,262.35
Less Permanent Differences	121,928.47
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	2,535.17
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	0.29
<b>Taxable Income</b>	<b>14,299.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>2,144.85</b>

Member Weighted Balance Summary	Weighting%	Amount
Peter Andrew Callander(CALPET00001A)	86.37	236,359.01
Tiffany Elizabeth Callander(CALTIF00001A)	13.63	37,300.24

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	117,709.11
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>117,709.11</b>

Allocation to Members	Weighting%	Amount
Peter Andrew Callander(CALPET00001A)	86.37	101,665.36
Tiffany Elizabeth Callander(CALTIF00001A)	13.63	16,043.75

Accumulation Weighted Balance Summary	Weighting%	Amount
Peter Andrew Callander(CALPET00001A)	86.37	236,359.01
Tiffany Elizabeth Callander(CALTIF00001A)	13.63	37,300.24

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	2,144.85
Member Specific Income Tax	(2,702.81)
<b>Total Income Tax Expense Allocation</b>	<b>(557.96)</b>

Allocation to Members	Weighting%	Amount
Peter Andrew Callander(CALPET00001A)	86.37	(481.91)

Allocation to Members	Weighting%	Amount
Tiffany Elizabeth Callander(CALTIF00001A)	13.63	(76.05)

**Calculation of daily member weighted balances**

**Peter Andrew Callander (CALPET00001A)**

Member Balance

01/07/2020	50010	Opening Balance	229,803.70	229,803.70
06/07/2020	52420	Contributions	508.89	501.92
06/07/2020	53800	Contributions Tax	(76.33)	(75.28)
20/07/2020	52420	Contributions	678.51	643.19
20/07/2020	53800	Contributions Tax	(101.78)	(96.48)
03/08/2020	52420	Contributions	678.51	617.17
03/08/2020	53800	Contributions Tax	(101.78)	(92.58)
14/08/2020	52420	Contributions	678.51	596.72
14/08/2020	53800	Contributions Tax	(101.78)	(89.51)
31/08/2020	52420	Contributions	678.51	565.12
31/08/2020	53800	Contributions Tax	(101.78)	(84.77)
14/09/2020	52420	Contributions	678.51	539.09
14/09/2020	53800	Contributions Tax	(101.78)	(80.87)
28/09/2020	52420	Contributions	678.51	513.07
28/09/2020	53800	Contributions Tax	(101.78)	(76.96)
12/10/2020	52420	Contributions	678.51	487.04
12/10/2020	53800	Contributions Tax	(101.78)	(73.06)
19/10/2020	53920	Life Insurance Premiums	(1,786.29)	(1,247.96)
26/10/2020	52420	Contributions	678.51	461.02
26/10/2020	53800	Contributions Tax	(101.78)	(69.15)
09/11/2020	52420	Contributions	678.51	434.99
09/11/2020	53800	Contributions Tax	(101.78)	(65.25)
23/11/2020	52420	Contributions	678.51	408.96
23/11/2020	53800	Contributions Tax	(101.78)	(61.35)
07/12/2020	52420	Contributions	678.51	382.94
07/12/2020	53800	Contributions Tax	(101.78)	(57.44)
21/12/2020	52420	Contributions	678.51	356.91
21/12/2020	53800	Contributions Tax	(101.78)	(53.54)
29/12/2020	52420	Contributions	678.51	342.04
29/12/2020	53800	Contributions Tax	(101.78)	(51.31)
18/01/2021	52420	Contributions	678.51	304.86
18/01/2021	53800	Contributions Tax	(101.78)	(45.73)
01/02/2021	52420	Contributions	678.51	278.84
01/02/2021	53800	Contributions Tax	(101.78)	(41.83)
15/02/2021	52420	Contributions	678.51	252.81
15/02/2021	53800	Contributions Tax	(101.78)	(37.92)
01/03/2021	52420	Contributions	678.51	226.79
01/03/2021	53800	Contributions Tax	(101.78)	(34.02)
08/03/2021	52850	Transfers In	1,050.75	331.06
15/03/2021	52420	Contributions	678.51	200.76

**Calculation of daily member weighted balances**

15/03/2021	53800	Contributions Tax	(101.78)	(30.12)
29/03/2021	52420	Contributions	678.51	174.74
29/03/2021	53800	Contributions Tax	(101.78)	(26.21)
12/04/2021	52420	Contributions	678.51	148.71
12/04/2021	53800	Contributions Tax	(101.78)	(22.31)
26/04/2021	52420	Contributions	678.51	122.69
26/04/2021	53800	Contributions Tax	(101.78)	(18.40)
10/05/2021	52420	Contributions	678.51	96.66
10/05/2021	53800	Contributions Tax	(101.78)	(14.50)
24/05/2021	52420	Contributions	678.51	70.64
24/05/2021	53800	Contributions Tax	(101.78)	(10.60)
07/06/2021	52420	Contributions	678.51	44.61
07/06/2021	53800	Contributions Tax	(101.78)	(6.69)
21/06/2021	52420	Contributions	678.51	18.59
21/06/2021	53800	Contributions Tax	(101.78)	(2.79)
<b>Total Amount (Weighted)</b>				<b>236,359.01</b>

**Tiffany Elizabeth Callander (CALTIF00001A)**Member Balance

01/07/2020	50010	Opening Balance	36,160.66	36,160.66
10/07/2020	52420	Contributions	1,331.37	1,298.54
10/07/2020	53800	Contributions Tax	(143.45)	(139.91)
24/07/2020	52420	Contributions	380.39	356.42
24/07/2020	53800	Contributions Tax	(40.99)	(38.41)
19/10/2020	53920	Life Insurance Premiums	(1,585.76)	(1,107.86)
08/01/2021	52420	Contributions	163.02	77.71
08/01/2021	53800	Contributions Tax	(17.57)	(8.38)
22/01/2021	52420	Contributions	271.71	119.11
22/01/2021	53800	Contributions Tax	(29.28)	(12.84)
05/02/2021	52420	Contributions	271.71	108.68
05/02/2021	53800	Contributions Tax	(29.28)	(11.71)
19/02/2021	52420	Contributions	304.86	110.25
19/02/2021	53800	Contributions Tax	(33.22)	(12.01)
05/03/2021	52420	Contributions	283.92	91.79
05/03/2021	53800	Contributions Tax	(30.59)	(9.89)
19/03/2021	52420	Contributions	283.92	80.90
19/03/2021	53800	Contributions Tax	(30.59)	(8.72)
06/04/2021	52420	Contributions	283.92	66.90
06/04/2021	53800	Contributions Tax	(30.59)	(7.21)
16/04/2021	52420	Contributions	283.92	59.12
16/04/2021	53800	Contributions Tax	(30.59)	(6.37)
30/04/2021	52420	Contributions	369.80	62.82
30/04/2021	53800	Contributions Tax	(43.47)	(7.38)
14/05/2021	52420	Contributions	283.92	37.34
14/05/2021	53800	Contributions Tax	(30.59)	(4.02)
28/05/2021	52420	Contributions	322.60	30.05

**Calculation of daily member weighted balances**

28/05/2021	53800	Contributions Tax	(36.39)	(3.39)
11/06/2021	52420	Contributions	283.92	15.56
11/06/2021	53800	Contributions Tax	(30.59)	(1.68)
25/06/2021	52420	Contributions	283.92	4.67
25/06/2021	53800	Contributions Tax	(30.59)	(0.50)
<b>Total Amount (Weighted)</b>				<b>37,300.24</b>

**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
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
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
<b>Claimable FTO</b>	<b>0.00</b>

**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**

Peter Andrew Callander(CALPET00001A) - 100.00 %	0.00
Tiffany Elizabeth Callander(CALTIF00001A) - 0.00 %	0.00

**Total Foreign Tax Offset Allocated to Members** 0.00

**Calculation of Outstanding Limited Recourse Borrowing Arrangements**