

**THE NP BURGES SUPERANNUATION FUND****Create Entries Report**

For the period 01 July 2022 to 30 June 2023

**Create Entries Financial Year Summary 01 July 2022 - 30 June 2023**

<b>Total Profit</b>	<b>Amount</b>
Income	192,565.45
Less Expense	34,329.66
<b>Total Profit</b>	<b>158,235.79</b>

<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	158,235.79
Less Permanent Differences	77,485.78
Less Timing Differences	0.00
Less Exempt Pension Income	28,333.00
Less Other Non Taxable Income	(19,460.07)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	9,164.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	11,625.00
Less Realised Accounting Capital Gains	1,168.22
Less Accounting Trust Distributions	6,125.91
Add Taxable Trust Distributions	2,581.26
Add Distributed Foreign income	135.59
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.20
<b>Taxable Income</b>	<b>88,089.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>13,213.35</b>

<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	104,473.81
Franking Credits	11,495.75
TFN Credits	0.00
Foreign Credits	46.70
FRW Credits	0.00
<b>Total</b>	<b>115,969.56</b>

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	13,213.35
Member Specific Income Tax	(11,625.00)
<b>Total Income Tax Expense Allocation</b>	<b>1,588.35</b>

## Final Segment 1 from 01 July 2022 to 30 June 2023

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	192,565.45
Less Expense	34,329.66
<b>Total Profit</b>	<b>158,235.79</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	158,235.79
Less Permanent Differences	77,485.78
Less Timing Differences	0.00
Less Exempt Pension Income	28,336.19
Less Other Non Taxable Income	(19,460.07)
Add SMSF Non Deductible Expenses	9,164.46
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	11,625.00
Less Realised Accounting Capital Gains	1,168.22
Less Accounting Trust Distributions	6,125.91
Add Taxable Trust Distributions	2,581.26
Add Distributed Foreign income	135.59
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	2.93
<b>Taxable Income</b>	<b>88,089.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>13,213.35</b>

Member Weighted Balance Summary	Weighting%	Amount
Neville Phillips Burges(BURNEV00001P)	63.88	418,485.63
Neville Phillips Burges(BURNEV00002A)	22.21	145,536.60
Russell Phillips Burges(BURRUS00001A)	13.91	91,165.23

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	104,473.81
Franking Credits	11,495.75
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>115,969.56</b>

Allocation to Members	Weighting%	Amount
Neville Phillips Burges(BURNEV00001P)	63.88	74,081.35
Neville Phillips Burges(BURNEV00002A)	22.21	25,756.84
Russell Phillips Burges(BURRUS00001A)	13.91	16,131.37

Accumulation Weighted Balance Summary	Weighting%	Amount
Neville Phillips Burges(BURNEV00001P)	0.00	418,485.63
Neville Phillips Burges(BURNEV00002A)	61.49	145,536.60
Russell Phillips Burges(BURRUS00001A)	38.51	91,165.23

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	13,213.35
Member Specific Income Tax	(11,625.00)
<b>Total Income Tax Expense Allocation</b>	<b>1,588.35</b>

Allocation to Members	Weighting%	Amount
Neville Phillips Burges(BURNEV00001P)	0.00	0.00
Neville Phillips Burges(BURNEV00002A)	61.49	976.68
Russell Phillips Burges(BURRUS00001A)	38.51	611.67

#### Calculation of daily member weighted balances

##### Neville Phillips Burges (BURNEV00001P)

###### Member Balance

01/07/2022	50010	Opening Balance	430,540.43	430,540.43
15/07/2022	54160	Pensions Paid	(2,000.00)	(1,923.29)
15/08/2022	54160	Pensions Paid	(2,000.00)	(1,753.42)
15/09/2022	54160	Pensions Paid	(2,000.00)	(1,583.56)
14/10/2022	54160	Pensions Paid	(2,000.00)	(1,424.66)
15/11/2022	54160	Pensions Paid	(2,000.00)	(1,249.32)
15/12/2022	54160	Pensions Paid	(2,000.00)	(1,084.93)
13/01/2023	54160	Pensions Paid	(2,000.00)	(926.03)
15/02/2023	54160	Pensions Paid	(2,000.00)	(745.21)
15/03/2023	54160	Pensions Paid	(2,000.00)	(591.78)
14/04/2023	54160	Pensions Paid	(2,000.00)	(427.40)
15/05/2023	54160	Pensions Paid	(2,000.00)	(257.53)
15/06/2023	54160	Pensions Paid	(2,000.00)	(87.67)
<b>Total Amount (Weighted)</b>				<b>418,485.63</b>

##### Neville Phillips Burges (BURNEV00002A)

###### Member Balance

01/07/2022	50010	Opening Balance	134,820.05	134,820.05
06/07/2022	52420	Contributions	2,000.00	1,972.60
06/07/2022	53800	Contributions Tax	(300.00)	(295.89)
08/08/2022	52420	Contributions	2,000.00	1,791.78
08/08/2022	53800	Contributions Tax	(300.00)	(268.77)
06/09/2022	52420	Contributions	2,000.00	1,632.88
06/09/2022	53800	Contributions Tax	(300.00)	(244.93)
06/10/2022	52420	Contributions	2,000.00	1,468.49
06/10/2022	53800	Contributions Tax	(300.00)	(220.27)
07/11/2022	52420	Contributions	2,000.00	1,293.15
07/11/2022	53800	Contributions Tax	(300.00)	(193.97)
06/12/2022	52420	Contributions	2,000.00	1,134.25
06/12/2022	53800	Contributions Tax	(300.00)	(170.14)
06/01/2023	52420	Contributions	2,000.00	964.38
06/01/2023	53800	Contributions Tax	(300.00)	(144.66)
06/02/2023	52420	Contributions	2,000.00	794.52
06/02/2023	53800	Contributions Tax	(300.00)	(119.18)

**Calculation of daily member weighted balances**

06/03/2023	52420	Contributions	2,000.00	641.10
06/03/2023	53800	Contributions Tax	(300.00)	(96.16)
06/04/2023	52420	Contributions	2,000.00	471.23
06/04/2023	53800	Contributions Tax	(300.00)	(70.68)
08/05/2023	52420	Contributions	2,000.00	295.89
08/05/2023	53800	Contributions Tax	(300.00)	(44.38)
06/06/2023	52420	Contributions	2,000.00	136.99
06/06/2023	53800	Contributions Tax	(300.00)	(20.55)
30/06/2023	52420	Contributions	3,761.98	10.31
30/06/2023	53800	Contributions Tax	(525.00)	(1.44)
<b>Total Amount (Weighted)</b>				<b>145,536.60</b>

**Russell Phillips Burges (BURRUS00001A)**Member Balance

01/07/2022	50010	Opening Balance	90,117.28	90,117.28
22/06/2023	52420	Contributions	50,000.00	1,232.88
22/06/2023	53800	Contributions Tax	(7,500.00)	(184.93)
<b>Total Amount (Weighted)</b>				<b>91,165.23</b>

**Calculation of Net Capital Gains**

Capital gains from Unsegregated Pool	8,441.44
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	25,442.46
Current year capital losses from Unsegregated Pool	694.52
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	8,441.44
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 (7746.92/7746.92)=100.00%	0.00

**Foreign Tax Offset Calculations****Segment 01 July 2022 to 30 June 2023**

Claimable FTO - Unsegregated Pool	46.70
-----------------------------------	-------

<b>Claimable FTO</b>	<b>46.70</b>
----------------------	--------------

<b>Total Claimable Foreign Credits for the Year</b>	<b>46.70</b>
---	--------------

<b>Foreign Tax Offset (Label C1)</b>	<b>46.70</b>
--------------------------------------	--------------

<b>Applied/Claimed FTO</b>	<b>46.70</b>
----------------------------	--------------

**Allocations of Foreign Tax Offset to Members**

Neville Phillips Burges(BURNEV00001P) - 0.00 %	0.00
Neville Phillips Burges(BURNEV00002A) - 61.49 %	28.72
Russell Phillips Burges(BURRUS00001A) - 38.51 %	17.98
<b>Total Foreign Tax Offset Allocated to Members</b>	<b>46.70</b>