Denbow Transport Pty Ltd Superannuation Fund

Create Entries Report

For the period 01 July 2020 to 30 June 2021



Total Profit	Amount
Income	171,584.73
Less Expense	46,472.03
Total Profit	125,112.70
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	125,112.70
Less Permanent Differences	135,440.90
Less Timing Differences	0.00
Less Exempt Pension Income	26,244.00
Less Other Non Taxable Income	(38,991.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	7,480.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	2,774.04
Less Realised Accounting Capital Gains	(14,402.65)
Less Accounting Trust Distributions	44,643.10
Add Taxable Trust Distributions	13,143.53
Add Distributed Foreign income	4,426.13
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(2.05)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	164,103.70
Franking Credits	2,388.19
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	166,491.89
Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00
Calculation of Non Deductible Expense Percentage(s)	Amount

Calculation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation	
Gross Interest	743.00
Gross Foreign Income	4,811.00
Unfranked Dividend	1,519.00
Franked Dividend	3,414.00
Dividend Franking Credit	1,463.00
Gross Trust Distributions	14,068.00
Other Income	226.00
Less exempt pension income	26,244.00
Total Assessable Income (A)	0.00
Total Assessable Income	0.00
Exempt Pension Income	26,244.00
Total Income (B)	26,244.00
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	100.000%
Investment Expense Calculation	
Gross Interest	743.00
Gross Foreign Income	4,811.00
Unfranked Dividend	1,519.00
Franked Dividend	3,414.00
Dividend Franking Credit	1,463.00
Gross Trust Distributions	14,068.00
Other Income	226.00
Total Investment Income (B)	26,244.00
Less Non-Assessable Investment Income	26,244.00
Total Investment Assessable Income (A)	0.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	100.000%

Segment 1 from 01 July 2020 to 01 July 2020

Pool Name Deemed Segregation

Income	Total Profit		Amount
Create Entries Summary Amount Fund Tax Rate 15.00 % Total Profit 66.888 90 Less Permanent Differences 0.00 0 Less Exempt Pension Income 76.73 Less Chier Non Taxable Income 0.00 Add SMSF Non Deductible Expenses 0.00 Add Offer Non Deductible Expenses 0.00 Less Realised Accounting Capital Gains 0.00 Less Realised Accounting Capital Gains 0.00 Member Weighted Balance Summary Weighting% Amount Willion John Bowden(BOWWILL0001P) 0.00 0.00 Willion John Bowden(BOWWILL0001P) 0.00 0.00 Willion John Bowden(BOWWILL0001P) 0.00 0.00 Franking Credits 0.00 0.00 Total Available Profit <td< td=""><td>Income</td><td></td><td>(6,104.47)</td></td<>	Income		(6,104.47)
Create Entries Summary Amount Fund Tax Rate 15.00 % Total Profit (6.888.90) Less Permanent Differences (6.180.20) Less Entring Differences 75.73 Less Cother Non Taxable Income 75.73 Less Cother Non Taxable Income 0.00 Add SMSF Non Deductible Expenses 584.43 Add Other Non Deductible Expenses 0.00 Add Total Franking-Foreign/TFNFFRW Credits 0.00 Less Realised Accounting Capital Gains 0.00 Less Tax Losses Deducted 0.00 Income Tax on Taxable Income or Loss 0.00 Member Weighted Balance Summary Weighting% Amount Willion John Bowden(BOWWIL00001P) 0.00 0.00 Willion John Bowden(BOWWIL00005P) 0.00 0.00 Willion John Bowden(BOWWIL00001P) 0.00 0.00 Willion John Bowden(BOWWIL00001P) 10.00 1.276.502.61 Frofiti(Loss) Available for Allocation 0.00 0.00 Total Available Profit 6.6.888.90 0.00 FRW Credits 0.00	Less Expense		584.43
Fund Tax Rate	Total Profit		(6,688.90)
Total Profit	Create Entries Summary		Amount
Less Permanent Differences (6,180.20) Less Timing Differences 0.00 Less Exempt Pension Income 75.73 Less Other Non Taxable Income 0.00 Add SMSF Non Deductible Expenses 584.43 Add Other Non Deductible Expenses 0.00 Add Total Franking-Foreign/TFN/FRW Credits 0.00 Less Realised Accounting Capital Gains 0.00 Less Realised Accounting Capital Gains 0.00 Less Tax Losses Deducted 0.00 Taxable Income (584.43) Income Tax on Taxable Income or Loss 0.00 Member Weighted Balance Summary Weighting% Amount Willion John Bowden(BOWWILL0000F) 0.00 0.00 Willion John Bowden(BOWWILL0000F) 0.00 0.00 Willion John Bowden(BOWWILL0000F) 10.00 1.276,602.61 Profit/(Loss) Available for Allocation Trotal Available Profit (6,688.90) Franking Credits 0.00 Trotal (6,688.90) FRW Credits 0.00 Total (6,688.90) Wilton J	Fund Tax Rate		15.00 %
Less Timing Differences 0.000 Less Exempt Pension Income 75.73 Less Chern Non Taxable Income 0.000 Add SMSF Non Deductible Expenses 0.000 Add SMSF Non Deductible Expenses 0.000 Add Other Non Deductible Expenses 0.000 Add Other Non Deductible Expenses 0.000 Add Total Franking/Foreign/TFNFRRV Credits 0.000 Less Realised Accounting Capital Gains 0.000 Less Rau Losses Deducted 0.000 Taxable Income (584.43) Income Tax on Taxable Income or Loss 0.000 Member Weighted Balance Summary Weighting% 0.000 Wilton John Bowden(BOWWIL00001P) 0.00 0.000 Wilton John Bowden(BOWWIL00005P) 0.00 0.000 Wilton John Bowden(BOWWIL00005P) 0.00 0.000 Wilton John Bowden(BOWWIL00001P) 100.00 1.276,502.61 Frorfit/(Loss) Available For Allocation 1.276,502.61 Frorfit/Credits 0.000 Franking Credits 0.000 F	Total Profit		(6,688.90)
Less Exempt Pension Income 75.73 Less Other Non Taxable Income 0.00 Add SMSF Non Deductible Expenses 584.43 Add Other Non Deductible Expenses 0.00 Less Realised Accounting Capital Gains 0.00 Less Tax Losses Deducted 0.00 Taxable Income (584.43) Income Tax on Taxable Income or Loss 0.00 Member Weighted Balance Summary Weighting% Amount Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL0000P) 0.00 0.00 Wilton John Bowden(BOWWIL0001P) 10.00 1.276,502.61 Profit/(Loss) Available for Allocation Total Available Profit (6,688.90) Franking Credits 0.00 Frow Credits 0.00 Total (6,688.90) FRW Credits 0.00 Wilton John Bowde	Less Permanent Differences		(6,180.20)
Less Other Non Taxable Income	Less Timing Differences		0.00
Add SMSF Non Deductible Expenses 584.48 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 (584.43) Income Tax on Taxable Income or Loss 0.00 Member Weighted Balance Summary Weighting% Amount Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00005P) 0.00 0.00 Wilton John Bowden(BOWWIL00009A) 0.00 0.00 Wilton John Bowden(BOWWIL00010P) 100.00 1,276,502.61 Profit/(Loss) Available for Allocation Total Available Profit (6,688.90) Franking Credits 0.00 FRW Credits 0.00 Total (6,688.90) Allocation to Members Weighting% Amount Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00010P) 100.00 (6,688.90) Accumulation Weighted Balance	Less Exempt Pension Income		75.73
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 (584.43) Income Tax on Taxable Income or Loss 0.00 Member Weighted Balance Summary Weighting% Amount Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00010P) 100.00 0.00 Wilton John Bowden(BOWWIL00010P) 100.00 0.00 Profit/(Loss) Available for Allocation (6,688.90) Franking Credits 0.00 0.00 Franking Credits 0.00 0.00 FRW Credits 0.00 0.00 FRW Credits 0.00 0.00 Allocation to Members Weighting% Amount Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00001P) 100.00 0.688.80 Wilton John Bowden(BOWWIL0001P) 100.00 0.688	Less Other Non Taxable Income		0.00
Add Total Franking/Foreign/TFN/FRW Credits 0.00 Less Realised Accounting Capital Gains 0.00 Taxable Income (584.43) Income Tax on Taxable Income or Loss 0.00 Member Weighted Balance Summary Weighting% 0.00 0.00 Wilton John Bowden(BOWWIL00005P) 0.00 0.00 0.00 Wilton John Bowden(BOWWIL00001P) 100.00 1.276.502.61 Profit/(Loss) Available for Allocation Total Available Profit (6,688.90) Franking Credits 0.000 1.700 0.00 Total Available Profit 0.000 0.000 FRW Credits 0.000 0.000 Total Vilton John Bowden(BOWWIL00001P) 0.00 0.000 Wilton John Bowden(BOWWIL00001P) 0.00 0.000 FRW Credits 0.000 0.000 Allocation to Members Weighting% Amount Wilton John Bowden(BOWWIL00001P) 0.00 0.000 Wilton John Bowden(BOWWIL00001P) 0.00	Add SMSF Non Deductible Expenses		584.43
Less Realised Accounting Capital Gains 0.00 Less Tax Losses Deducted (564.43) Taxable Income (564.43) Income Tax on Taxable Income or Loss 0.00 Member Weighted Balance Summary Weighting% Amount Wilton John Bowden(BOWWIL00007P) 0.00 0.00 Wilton John Bowden(BOWWIL00009A) 0.00 0.00 Wilton John Bowden(BOWWIL00001P) 100.00 1,276,502.61 Profiti/Loss) Available for Allocation T Total Available Profit (6,688.90) Franking Credits 0.00 From Kerdits 0.00 FRW Credits 0.00 Allocation to Members Weighting% Amount Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00001P) 10.00 (6,688.90) Wilton John Bowden(BOWWIL00001P) 10.00 (6,688.90) Wilton John Bowden(BOWWIL00001P) 0.00 (6,688.90) <	Add Other Non Deductible Expenses		0.00
Less Tax Losses Deducted (584.43) Taxable Income (584.43) Income Tax on Taxable Income or Loss 0.00 Member Weighted Balance Summary Weighting% Amount Wilton John Bowden (BOWWIL00001P) 0.00 0.00 Wilton John Bowden (BOWWIL00009A) 0.00 0.00 Wilton John Bowden (BOWWIL00010P) 100.00 1,276,502.61 Profit/(Loss) Available for Allocation Total Available Profit (6,688.90) Franking Credits 0.00 TFN Credits 0.00 FRW Credits 0.00 Total (6,688.90) FRW Credits 0.00 Wilton John Bowden (BOWWIL0001P) 0.00 Wilton John Bowden (BOWWIL0001P) 0.00 Wilton John Bowden (BOWWIL00005P) 0.00 Wilton John Bowden (BOWWIL00001P) 10.00 Wilton John Bowden (BOWWIL00001P) 10.00 Wilton John Bowden (BOWWIL00001P) 0.00 Wilton John Bowden (BOWWIL0001P) 0.00 Wilton John Bowden (BOWWIL00001P) 0.00 Wilton John Bowden (BOWWIL0	Add Total Franking/Foreign/TFN/FRW Credits	s	0.00
Taxable Income	Less Realised Accounting Capital Gains		0.00
Income Tax on Taxable Income or Loss 0.00	Less Tax Losses Deducted		0.00
Member Weighted Balance Summary Weighting% Amount Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00005P) 0.00 0.00 Wilton John Bowden(BOWWIL00001P) 100.00 1,276,502.61 Profit/(Loss) Available for Allocation Total Available Profit (6,688.90) Franking Credits 0.00 TFN Credits 0.00 FRW Credits 0.00 Total (6,688.90) Allocation to Members Weighting% Amount Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00005P) 0.00 0.00 Wilton John Bowden(BOWWIL00001P) 100.00 (6,688.90) Accumulation Weighted Balance Summary Weighting% Amount Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00000P) 0.00 0.00 Wilton John Bowden(BOWWIL00000P) 0.00 0.00 Wilton John Bowden(BOWWIL00000P) 0.00	Taxable Income		(584.43)
Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00009A) 0.00 0.00 Wilton John Bowden(BOWWIL0001P) 100.00 1,276,502.61 Profit/(Loss) Available for Allocation Total Available Profit (6,688.90) Franking Credits 0.00 TFN Credits 0.00 FRW Credits 0.00 Total (6,688.90) Allocation to Members Weighting% Amount Wilton John Bowden(BOWWIL00001P) 0.00 Wilton John Bowden(BOWWIL00005P) 0.00 0.00 Wilton John Bowden(BOWWIL00009A) 0.00 0.00 Wilton John Bowden(BOWWIL00001P) 10.00 (6,688.90) Accumulation Weighted Balance Summary Weighting% Amount Wilton John Bowden(BOWWIL00001P) 0.00 0.00	Income Tax on Taxable Income or Loss		0.00
Wilton John Bowden (BOWWIL00005P) 0.00 0.00 Wilton John Bowden (BOWWIL00010P) 100.00 1,276,502.61 Profit/(Loss) Available for Allocation Total Available Profit (6,688.90) Franking Credits 0.00 TFN Credits 0.00 FRW Credits 0.00 Total (6,688.90) Allocation to Members Weighting% Amount Wilton John Bowden (BOWWIL00001P) 0.00 0.00 Wilton John Bowden (BOWWIL00005P) 0.00 0.00 Wilton John Bowden (BOWWIL00009A) 0.00 0.00 Wilton John Bowden (BOWWIL00001P) 100.00 (6,688.90) Accumulation Weighted Balance Summary Weighting% Amount Wilton John Bowden (BOWWIL00001P) 0.00 0.00 Wilton John Bowden (BOWWIL00000P) 0.00<	Member Weighted Balance Summary	Weighting%	Amount
Wilton John Bowden (BOWWIL00009A) 0.00 0.00 Wilton John Bowden (BOWWIL00010P) 100.00 1,276,502.61 Profit/(Loss) Available for Allocation Total Available Profit (6,688.90) Franking Credits 0.00 TFN Credits 0.00 FRW Credits 0.00 Total (6,688.90) Allocation to Members Weighting% Amount Wilton John Bowden (BOWWIL00001P) 0.00 0.00 Wilton John Bowden (BOWWIL00005P) 0.00 0.00 Wilton John Bowden (BOWWIL00009A) 0.00 0.00 Accumulation Weighted Balance Summary Weighting% Amount Wilton John Bowden (BOWWIL00001P) 0.00 0.00 Wilton John Bowden (BOWWIL00001P) 0.00 0.00 Wilton John Bowden (BOWWIL00005P) 0.00	Wilton John Bowden(BOWWIL00001P)	0.00	0.00
Wilton John Bowden(BOWWIL00010P) 100.00 1,276,502.61 Profit/(Loss) Available for Allocation Total Available Profit (6,688.90) Franking Credits 0.00 TFN Credits 0.00 FRW Credits 0.00 Total (6,688.90) Allocation to Members Weighting% Amount Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00005P) 0.00 0.00 Wilton John Bowden(BOWWIL00009A) 0.00 0.00 Wilton John Bowden(BOWWIL00001P) 100.00 (6,688.90) Accumulation Weighted Balance Summary Weighting% Amount Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00005P) 0.00	Wilton John Bowden(BOWWIL00005P)	0.00	0.00
Profit/(Loss) Available for Allocation Total Available Profit (6,688.90) Franking Credits 0.00 TFN Credits 0.00 FRW Credits 0.00 Total (6,688.90) Allocation to Members Weighting% Amount Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00005P) 0.00 0.00 Wilton John Bowden(BOWWIL00009A) 0.00 0.00 Wilton John Bowden(BOWWIL00010P) 100.00 (6,688.90) Accumulation Weighted Balance Summary Weighting% Amount Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00005P) 0.00 0.00 Wilton John Bowden(BOWWIL00005P) 0.00 0.00 Wilton John Bowden(BOWWIL00005P) 0.00 0.00 Wilton John Bowden(BOWWIL00009A) 0.00 0.00 Wilton John Bowden(BOWWIL00009A) 0.00 0.00	Wilton John Bowden(BOWWIL00009A)	0.00	0.00
Total Available Profit (6,688.90) Franking Credits 0.00 TFN Credits 0.00 FRW Credits 0.00 Total (6,688.90) Allocation to Members Weighting% Amount Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00005P) 0.00 0.00 Wilton John Bowden(BOWWIL00009A) 0.00 0.00 Wilton John Bowden(BOWWIL00010P) 100.00 (6,688.90) Accumulation Weighted Balance Summary Weighting% Amount Wilton John Bowden(BOWWIL00005P) 0.00 0.00	Wilton John Bowden(BOWWIL00010P)	100.00	1,276,502.61
Franking Credits 0.00 TFN Credits 0.00 FRW Credits 0.00 Total (6,688.90) Allocation to Members Weighting% Amount Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00005P) 0.00 0.00 Wilton John Bowden(BOWWIL00009A) 0.00 0.00 Wilton John Bowden(BOWWIL00010P) 100.00 (6,688.90) Accumulation Weighted Balance Summary Weighting% Amount Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00005P) 0.00 0.00 Wilton John Bowden(BOWWIL00009A) 0.00 0.00 Wilton John Bowden(BOWWIL00009A) 0.00 0.00	Profit/(Loss) Available for Allocation		
TFN Credits 0.00 FRW Credits 0.00 Total (6,688.90) Allocation to Members Weighting% Amount Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00005P) 0.00 0.00 Wilton John Bowden(BOWWIL00009A) 0.00 0.00 Wilton John Bowden(BOWWIL00010P) 100.00 (6,688.90) Accumulation Weighted Balance Summary Weighting% Amount Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00005P) 0.00 0.00 Wilton John Bowden(BOWWIL00005P) 0.00 0.00 Wilton John Bowden(BOWWIL00005P) 0.00 0.00	Total Available Profit		(6,688.90)
FRW Credits 0.00 Total (6,688.90) Allocation to Members Weighting% Amount Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00005P) 0.00 0.00 Wilton John Bowden(BOWWIL00009A) 0.00 0.00 Wilton John Bowden(BOWWIL00010P) 100.00 (6,688.90) Accumulation Weighted Balance Summary Weighting% Amount Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00005P) 0.00 0.00 Wilton John Bowden(BOWWIL00009A) 0.00 0.00	Franking Credits		0.00
Total (6,688.90) Allocation to Members Weighting% Amount Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00005P) 0.00 0.00 Wilton John Bowden(BOWWIL00009A) 0.00 0.00 Wilton John Bowden(BOWWIL00010P) 100.00 (6,688.90) Accumulation Weighted Balance Summary Weighting% Amount Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00005P) 0.00 0.00 Wilton John Bowden(BOWWIL00009A) 0.00 0.00	TFN Credits		0.00
Allocation to Members Weighting% Amount Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00005P) 0.00 0.00 Wilton John Bowden(BOWWIL00009A) 0.00 0.00 Wilton John Bowden(BOWWIL00010P) 100.00 (6,688.90) Accumulation Weighted Balance Summary Weighting% Amount Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00005P) 0.00 0.00 Wilton John Bowden(BOWWIL00009A) 0.00 0.00	FRW Credits		0.00
Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00005P) 0.00 0.00 Wilton John Bowden(BOWWIL00009A) 0.00 0.00 Wilton John Bowden(BOWWIL00010P) 100.00 (6,688.90) Accumulation Weighted Balance Summary Weighting% Amount Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00005P) 0.00 0.00 Wilton John Bowden(BOWWIL00009A) 0.00 0.00	Total		(6,688.90)
Wilton John Bowden(BOWWIL00005P) 0.00 0.00 Wilton John Bowden(BOWWIL00009A) 0.00 0.00 Wilton John Bowden(BOWWIL00010P) 100.00 (6,688.90) Accumulation Weighted Balance Summary Weighting% Amount Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00005P) 0.00 0.00 Wilton John Bowden(BOWWIL00009A) 0.00 0.00	Allocation to Members	Weighting%	Amount
Wilton John Bowden(BOWWIL00009A) 0.00 0.00 Wilton John Bowden(BOWWIL00010P) 100.00 (6,688.90) Accumulation Weighted Balance Summary Weighting% Amount Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00005P) 0.00 0.00 Wilton John Bowden(BOWWIL00009A) 0.00 0.00	Wilton John Bowden(BOWWIL00001P)	0.00	0.00
Wilton John Bowden(BOWWIL00010P) 100.00 (6,688.90) Accumulation Weighted Balance Summary Weighting% Amount Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00005P) 0.00 0.00 Wilton John Bowden(BOWWIL00009A) 0.00 0.00	Wilton John Bowden(BOWWIL00005P)	0.00	0.00
Accumulation Weighted Balance Summary Weighting% Amount Wilton John Bowden(BOWWIL00001P) 0.00 0.00 Wilton John Bowden(BOWWIL00005P) 0.00 0.00 Wilton John Bowden(BOWWIL00009A) 0.00 0.00	Wilton John Bowden(BOWWIL00009A)	0.00	0.00
Wilton John Bowden(BOWWIL00001P) 0.00 Wilton John Bowden(BOWWIL00005P) 0.00 Wilton John Bowden(BOWWIL00009A) 0.00	Wilton John Bowden(BOWWIL00010P)	100.00	(6,688.90)
Wilton John Bowden(BOWWIL00005P) 0.00 Wilton John Bowden(BOWWIL00009A) 0.00	Accumulation Weighted Balance Summary	Weighting%	Amount
Wilton John Bowden(BOWWIL00009A) 0.00 0.00	Wilton John Bowden(BOWWIL00001P)	0.00	0.00
	Wilton John Bowden(BOWWIL00005P)	0.00	0.00
Wilton John Bowden(BOWWIL00010P) 100.00 1,276,502.61	Wilton John Bowden(BOWWIL00009A)	0.00	0.00
	Wilton John Bowden(BOWWIL00010P)	100.00	1,276,502.61

	-	ble for Allocation			Amoun
То	tal Income Tax	Expense Allocation			0.00
Allocation	n to Members		Weighting%		Amoun
Wi	lton John Bowd	en(BOWWIL00001P)	0.00		0.00
Wi	lton John Bowd	en(BOWWIL00005P)	0.00		0.00
Wi	lton John Bowd	en(BOWWIL00009A)	0.00		0.00
Wi	lton John Bowd	en(BOWWIL00010P)	100.00		0.00
Calculation o	f daily member	weighted balances			
Wilton John E	Bowden (BOW	WIL00001P)			
Member Balar	<u>ice</u>				
01/07/2020	50010	Opening Balance		1,144,186.39	1,144,186.39
01/07/2020	57100	Internal Transfers Out		(1,144,186.39)	(1,144,186.39)
		Total Amount (Weighted)			0.00
Wilton John E	Bowden (BOW)	WIL00005P)			
Member Balan	<u>ice</u>				
01/07/2020	50010	Opening Balance		132,316.22	132,316.22
01/07/2020	57100	Internal Transfers Out		(132,316.22)	(132,316.22
		Total Amount (Weighted)			0.00
	Bowden (BOW	WIL00009A)			
Member Balar					
01/07/2020	50010	Opening Balance		0.00	0.00
01/07/2020	56100	Internal Transfers In		1,144,186.39	1,144,186.39
01/07/2020	56100	Internal Transfers In		132,316.22	132,316.22
01/07/2020	57100	Internal Transfers Out		(1,276,502.61)	(1,276,502.61)
		Total Amount (Weighted)			0.00
Wilton John E	Bowden (BOW)	WIL00010P)			
Member Balan	<u>ice</u>				
01/07/2020	50010	Opening Balance		0.00	0.00
01/07/2020	56100	Internal Transfers In		1,276,502.61	1,276,502.61
		Total Amount (Weighted)			1,276,502.61
Calculation o	f Net Capital G	ains			
Ca	pital gains from	Unsegregated Pool			0.00
Ca	pital gains from	Unsegregated Pool - Collectab	es		0.00
Ca	pital Gain Adjus	tment from prior segments			0.00
Re	alised Notional	gains			0.00
Ca	rried forward los	sses from prior years			25,412.00
Cu	rrent year capita	al losses from Unsegregated Po	ol		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

Final Segment 2 from 02 July 2020 to 30 June 2021

Pool Name Deemed Segregation

Total Profit		Amount
Income		177,689.20
Less Expense		45,887.60
Total Profit		131,801.60
Create Entries Summary		Amount
Fund Tax Rate		15.00 %
Total Profit		131,801.60
Less Permanent Differences		141,621.10
Less Timing Differences		0.00
Less Exempt Pension Income		26,171.35
Less Other Non Taxable Income		(38,991.00)
Add SMSF Non Deductible Expenses		6,896.60
Add Other Non Deductible Expenses		0.00
Add Total Franking/Foreign/TFN/FRW Credit	es	2,774.04
Less Realised Accounting Capital Gains		(14,402.65)
Less Accounting Trust Distributions		44,643.10
Add Taxable Trust Distributions		13,143.53
Add Distributed Foreign income		4,426.13
Less Tax Losses Deducted		0.00
Taxable Income		
Taxable IIICOIIIE		0.00
Income Tax on Taxable Income or Loss		0.00
	Weighting%	
Income Tax on Taxable Income or Loss	Weighting% 100.00	0.00
Income Tax on Taxable Income or Loss Member Weighted Balance Summary		0.00 Amount
Income Tax on Taxable Income or Loss Member Weighted Balance Summary Wilton John Bowden(BOWWIL00010P)		0.00 Amount
Income Tax on Taxable Income or Loss Member Weighted Balance Summary Wilton John Bowden(BOWWIL00010P) Profit/(Loss) Available for Allocation		0.00 Amount 1,266,921.52
Income Tax on Taxable Income or Loss Member Weighted Balance Summary Wilton John Bowden(BOWWIL00010P) Profit/(Loss) Available for Allocation Total Available Profit		0.00 Amount 1,266,921.52 170,792.60
Income Tax on Taxable Income or Loss Member Weighted Balance Summary Wilton John Bowden(BOWWIL00010P) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits		0.00 Amount 1,266,921.52 170,792.60 2,388.19
Income Tax on Taxable Income or Loss Member Weighted Balance Summary Wilton John Bowden(BOWWIL00010P) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits		0.00 Amount 1,266,921.52 170,792.60 2,388.19 0.00
Income Tax on Taxable Income or Loss Member Weighted Balance Summary Wilton John Bowden(BOWWIL00010P) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits		0.00 Amount 1,266,921.52 170,792.60 2,388.19 0.00 0.00
Income Tax on Taxable Income or Loss Member Weighted Balance Summary Wilton John Bowden(BOWWIL00010P) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total	100.00	0.00 Amount 1,266,921.52 170,792.60 2,388.19 0.00 0.00 173,180.79
Income Tax on Taxable Income or Loss Member Weighted Balance Summary Wilton John Bowden(BOWWIL00010P) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total Allocation to Members	100.00 Weighting%	0.00 Amount 1,266,921.52 170,792.60 2,388.19 0.00 0.00 173,180.79 Amount
Income Tax on Taxable Income or Loss Member Weighted Balance Summary Wilton John Bowden(BOWWIL00010P) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total Allocation to Members Wilton John Bowden(BOWWIL00010P)	100.00 Weighting% 100.00	0.00 Amount 1,266,921.52 170,792.60 2,388.19 0.00 0.00 173,180.79 Amount 173,180.79
Income Tax on Taxable Income or Loss Member Weighted Balance Summary Wilton John Bowden(BOWWIL00010P) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total Allocation to Members Wilton John Bowden(BOWWIL00010P) Accumulation Weighted Balance Summary	Weighting% 100.00 Weighting%	0.00 Amount 1,266,921.52 170,792.60 2,388.19 0.00 0.00 173,180.79 Amount 173,180.79 Amount
Income Tax on Taxable Income or Loss Member Weighted Balance Summary Wilton John Bowden(BOWWIL00010P) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total Allocation to Members Wilton John Bowden(BOWWIL00010P) Accumulation Weighted Balance Summary Wilton John Bowden(BOWWIL00010P)	Weighting% 100.00 Weighting%	0.00 Amount 1,266,921.52 170,792.60 2,388.19 0.00 0.00 173,180.79 Amount 173,180.79 Amount 1,266,921.52
Income Tax on Taxable Income or Loss Member Weighted Balance Summary Wilton John Bowden(BOWWIL00010P) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total Allocation to Members Wilton John Bowden(BOWWIL00010P) Accumulation Weighted Balance Summary Wilton John Bowden(BOWWIL00010P) Income Tax Expense Available for Allocation	Weighting% 100.00 Weighting%	0.00 Amount 1,266,921.52 170,792.60 2,388.19 0.00 0.00 173,180.79 Amount 173,180.79 Amount 1,266,921.52 Amount

Calculation of daily member weighted balances

Calculation of daily member weighted balances

Wilton John Bowden (BOWWIL00010P)

Member Bal	ance
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01/07/2020	50010	Opening Balance	1,269,813.71	1,269,813.71
04/06/2021	54160	Pensions Paid	(38,991.00)	(2,892.19)
		Total Amount (Weighted)		1,266,921.52
Calculation	of Net Capital G	ains		
(Capital gains from	Unsegregated Pool		0.00
(Capital gains from	Unsegregated Pool - Collectables		0.00
(Capital Gain Adjus	stment from prior segments		0.00
I	Realised Notional	gains		0.00
(Carried forward los	sses from prior years		25,412.00
(Current year capita	al losses from Unsegregated Pool		0.00
(Current year capita	al losses from Unsegregated Pool - Collectables		0.00
-	Total CGT Discou	nt Applied		0.00
(Capital Gain /(Lo:	sses carried forward)		0.00
(CGT allocated in	prior segments		0.00
1	Allocations of Ne	et Capital Gains to Pools		
(Capital Gain Propo	ortion - Unsegregated Pool (0/0)=100.00%		0.00
Foreign Ta	x Offset Calculat	ions		
Segme	nt 01 July 2020	0 to 01 July 2020		
(Claimable FTO - I	Deemed Segregation		0.00
•	Claimable FTO			0.00
Segme	nt 02 July 2020	0 to 30 June 2021		
(Claimable FTO - I	Deemed Segregation		0.00
•	Claimable FTO			0.00
Total C	laimable Foreign	Credits for the Year		0.00
Foreign	n Tax Offset (Lab	el C1)		0.00
Applied	d/Claimed FTO			0.00
Allocat	ions of Foreign 1	Tax Offset to Members		
,	Wilton John Bowd	en(BOWWIL00010P) - 100.00 %		0.00
-	Total Foreign Tax	x Offset Allocated to Members		0.00