

Create Entries Report

For the period 01 July 2021 to 30 June 2022

Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

Total Profit	Amount
Income	707,834.05
Less Expense	2,297.20
Total Profit	705,536.85
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	705,536.85
Less Permanent Differences	(300.00)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	708,060.00
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	(0.85)
Taxable Income	(2,224.00)
Income Tax on Taxable Income or Loss	0.00
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(2,523.15)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(2,523.15)
Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	707,834.05
Less Expense	2,297.20
Total Profit	705,536.85

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	705,536.85
Less Permanent Differences	(300.00)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	708,060.00
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 Taxable Income Adjustment	2,223.15
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Graham John Evans(EVAGRA00001A)	53.98	116,082.39
Joanna Evans(EVAJOA00001A)	46.02	98,961.93

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(2,523.15)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	(2,523.15)

Allocation to Members	Weighting%	Amount
Graham John Evans(EVAGRA00001A)	53.98	(1,362.00)
Joanna Evans(EVAJOA00001A)	46.02	(1,161.15)

Accumulation Weighted Balance Summary	Weighting%	Amount
Graham John Evans(EVAGRA00001A)	53.98	116,082.39
Joanna Evans(EVAJOA00001A)	46.02	98,961.93

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

Allocation to Members	Weighting%	Amount
Graham John Evans(EVAGRA00001A)	53.98	0.00
Joanna Evans(EVAJOA00001A)	46.02	0.00

Calculation of daily member weighted balances

Calculation of daily member weighted balances

Graham John Evans (EVAGRA00001A)

Member Balance

01/07/2021	50010	Opening Balance	2,183.44	2,183.44
03/08/2021	52420	Contributions	1,430.00	1,300.71
27/10/2021	52420	Contributions	300.00	203.01
01/03/2022	52420	Contributions	330.00	110.30
14/03/2022	52420	Contributions	300,000.00	89,589.04
14/03/2022	52420	Contributions	76,000.00	22,695.89
Total Amount (Weighted)				116,082.39

Joanna Evans (EVAJOA00001A)

Member Balance

01/07/2021	50010	Opening Balance	413.98	413.98
14/03/2022	52420	Contributions	330,000.00	98,547.95
Total Amount (Weighted)				98,961.93

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	628,029.00
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 01 July 2021 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

Graham John Evans(EVAGRA00001A) - 100.00 % 0.00

Joanna Evans(EVAJOA00001A) - 0.00 % 0.00

Total Foreign Tax Offset Allocated to Members 0.00

