

Create Entries Report

For the period 01 July 2018 to 30 June 2019

Create Entries Financial Year Summary 01 July 2018 - 30 June 2019

Total Profit	Amount
Income	66,263.45
Less Expense	67,982.92
Total Profit	(1,719.47)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(1,719.47)
Less Permanent Differences	8,537.88
Less Timing Differences	17,075.77
Less Exempt Pension Income	50,282.00
Less Other Non Taxable Income	(59,800.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	6,149.00
Add Other Non Deductible Expenses	2,033.92
Add Total Franking/Foreign/TFN/FRW Credits	7,846.58
Less Realised Accounting Capital Gains	(12,835.30)
Less Accounting Trust Distributions	24,577.08
Add Taxable Trust Distributions	10,563.98
Add Distributed Foreign income	2,965.97
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(2.55)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	58,080.53
Franking Credits	7,289.37
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	65,369.90

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

Final Segment 1 from 01 July 2018 to 30 June 2019

Pool Name Deemed Segregation

Total Profit	Amount
Income	66,263.45
Less Expense	67,982.92
Total Profit	(1,719.47)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(1,719.47)
Less Permanent Differences	8,537.88
Less Timing Differences	17,075.77
Less Exempt Pension Income	50,284.55
Less Other Non Taxable Income	(59,800.00)
Add SMSF Non Deductible Expenses	6,149.00
Add Other Non Deductible Expenses	2,033.92
Add Total Franking/Foreign/TFN/FRW Credits	7,846.58
Less Realised Accounting Capital Gains	(12,835.30)
Less Accounting Trust Distributions	24,577.08
Add Taxable Trust Distributions	10,563.98
Add Distributed Foreign income	2,965.97
Less Tax Losses Deducted	0.00
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Heinz Jozef Lefrank(LEFHEI00001P)	79.76	937,924.68
Moira Kathleen Lefrank(LEFMOI00001P)	20.24	238,034.08
Moira Kathleen Lefrank(LEFMOI00002A)	0.00	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	58,080.53
Franking Credits	7,289.37
TFN Credits	0.00
FRW Credits	0.00
Total	65,369.90

Allocation to Members	Weighting%	Amount
Heinz Jozef Lefrank(LEFHEI00001P)	79.76	52,139.03
Moira Kathleen Lefrank(LEFMOI00001P)	20.24	13,230.87
Moira Kathleen Lefrank(LEFMOI00002A)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Heinz Jozef Lefrank(LEFHEI00001P)	79.76	937,924.68
Moira Kathleen Lefrank(LEFMOI00001P)	20.24	238,034.08
Moira Kathleen Lefrank(LEFMOI00002A)	0.00	0.00

Income Tax Expense Available for Allocation

Amount

Total Income Tax Expense Allocation

0.00

Allocation to Members	Weighting%	Amount
Heinz Jozef Lefrank(LEFHEI00001P)	79.76	0.00
Moirra Kathleen Lefrank(LEFMOI00001P)	20.24	0.00
Moirra Kathleen Lefrank(LEFMOI00002A)	0.00	0.00

Calculation of daily member weighted balances

Heinz Jozef Lefrank (LEFHEI00001P)

Member Balance

01/07/2018	50010	Opening Balance	967,223.85	967,223.85
12/07/2018	54160	Pensions Paid	(2,300.00)	(2,230.68)
26/07/2018	54160	Pensions Paid	(2,300.00)	(2,142.47)
09/08/2018	54160	Pensions Paid	(2,300.00)	(2,054.25)
23/08/2018	54160	Pensions Paid	(2,300.00)	(1,966.03)
06/09/2018	54160	Pensions Paid	(2,300.00)	(1,877.81)
20/09/2018	54160	Pensions Paid	(2,300.00)	(1,789.59)
04/10/2018	54160	Pensions Paid	(2,300.00)	(1,701.37)
18/10/2018	54160	Pensions Paid	(2,300.00)	(1,613.15)
01/11/2018	54160	Pensions Paid	(2,300.00)	(1,524.93)
15/11/2018	54160	Pensions Paid	(2,300.00)	(1,436.71)
29/11/2018	54160	Pensions Paid	(2,300.00)	(1,348.49)
13/12/2018	54160	Pensions Paid	(2,300.00)	(1,260.27)
27/12/2018	54160	Pensions Paid	(2,300.00)	(1,172.05)
10/01/2019	54160	Pensions Paid	(2,300.00)	(1,083.84)
24/01/2019	54160	Pensions Paid	(2,300.00)	(995.62)
07/02/2019	54160	Pensions Paid	(2,300.00)	(907.40)
21/02/2019	54160	Pensions Paid	(2,300.00)	(819.18)
07/03/2019	54160	Pensions Paid	(2,300.00)	(730.96)
21/03/2019	54160	Pensions Paid	(2,300.00)	(642.74)
04/04/2019	54160	Pensions Paid	(2,300.00)	(554.52)
18/04/2019	54160	Pensions Paid	(2,300.00)	(466.30)
02/05/2019	54160	Pensions Paid	(2,300.00)	(378.08)
16/05/2019	54160	Pensions Paid	(2,300.00)	(289.86)
30/05/2019	54160	Pensions Paid	(2,300.00)	(201.64)
13/06/2019	54160	Pensions Paid	(2,300.00)	(113.42)
27/06/2019	54160	Pensions Paid	(2,300.00)	(25.21)
30/06/2019	54160	Pensions Paid	10,000.00	27.40
Total Amount (Weighted)				937,924.68

Moirra Kathleen Lefrank (LEFMOI00001P)

Member Balance

01/07/2018	50010	Opening Balance	238,061.48	238,061.48
30/06/2019	54160	Pensions Paid	(10,000.00)	(27.40)
Total Amount (Weighted)				238,034.08

Calculation of daily member weighted balances**Moira Kathleen Lefrank (LEFMOI00002A)**Member Balance

01/07/2018	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				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
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 2018 to 30 June 2019**

Claimable FTO - Deemed Segregation	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

Heinz Jozef Lefrank(LEFH00001P) - 100.00 %	0.00
Moira Kathleen Lefrank(LEFMOI00001P) - 0.00 %	0.00
Moira Kathleen Lefrank(LEFMOI00002A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00