

John Roberts Superannuation Fund

# Create Entries Report

For the period 01 July 2021 to 31 December 2021

Segment 1 from 01 July 2021 to 31 December 2021

Pool Name    Unsegregated Pool

Total Profit		Amount
Income		201,700.38
Less Expense		0.00
Total Profit		201,700.38
Create Entries Summary		Amount
Fund Tax Rate		15.00 %
Total Profit		201,700.38
Less Permanent Differences		69,410.74
Less Timing Differences		138,821.48
Less Exempt Pension Income		0.00
Less Other Non Taxable Income		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		(6,531.84)
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
John Peter Roberts(ROBJOH00001A)		100.00    189,937.18
Profit/(Loss) Available for Allocation		
Total Available Profit		201,700.38
Franking Credits		0.00
TFN Credits		0.00
FRW Credits		0.00
Total		201,700.38
Allocation to Members		Weighting%    Amount
John Peter Roberts(ROBJOH00001A)		100.00    201,700.38
Accumulation Weighted Balance Summary		Weighting%    Amount
John Peter Roberts(ROBJOH00001A)		100.00    189,937.18
Income Tax Expense Available for Allocation		Amount
Deferred Tax		20,823.22
Total Income Tax Expense Allocation		20,823.22
Allocation to Members		Weighting%    Amount
John Peter Roberts(ROBJOH00001A)		100.00    20,823.22
Calculation of daily member weighted balances		

## Calculation of daily member weighted balances

John Peter Roberts (ROBJOH00001A)

### Member Balance

01/07/2021	50010	Opening Balance	189,937.18	189,937.18
<b>Total Amount (Weighted)</b>				<b>189,937.18</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	18,926.41
Current year capital losses from Unsegregated Pool	6,531.84
Current year capital losses from Unsegregated Pool - Collectables	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 2021 to 31 December 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**

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