

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	Amount
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
		Total Amount (Weighted)		189,937.18

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
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 31 December 2021

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

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