

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	68,361.65
Less Expense	52,695.44
Total Profit	15,666.21

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	15,666.21
Less Permanent Differences	16,079.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	3,437.22
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	666.00
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 Adjustment - Capital Works Expenditure (D1)	17,298.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.99)
Taxable Income	(20,483.00)
Income Tax on Taxable Income or Loss	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(7,324.06)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(7,324.06)

Income Tax Expense Available for Allocation	Amount
Member Specific Income Tax	(2,932.89)
Total Income Tax Expense Allocation	(2,932.89)

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	68,361.65
Less Expense	52,695.44
Total Profit	15,666.21

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	15,666.21
Less Permanent Differences	16,079.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	3,437.22
Add SMSF Non Deductible Expenses	666.00
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	3,184.01
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Peter Andrew Callander(CALPET00001A)	85.93	352,668.90
Tiffany Elizabeth Callander(CALTIF00001A)	14.07	57,742.01

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(7,324.06)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	(7,324.06)

Allocation to Members	Weighting%	Amount
Peter Andrew Callander(CALPET00001A)	85.93	(6,293.56)
Tiffany Elizabeth Callander(CALTIF00001A)	14.07	(1,030.50)

Accumulation Weighted Balance Summary	Weighting%	Amount
Peter Andrew Callander(CALPET00001A)	85.93	352,668.90
Tiffany Elizabeth Callander(CALTIF00001A)	14.07	57,742.01

Income Tax Expense Available for Allocation	Amount
Member Specific Income Tax	(2,932.89)
Total Income Tax Expense Allocation	(2,932.89)

Allocation to Members	Weighting%	Amount
Peter Andrew Callander(CALPET00001A)	85.93	(2,520.23)
Tiffany Elizabeth Callander(CALTIF00001A)	14.07	(412.66)

Calculation of daily member weighted balances**Peter Andrew Callander (CALPET00001A)**Member Balance

01/07/2021	50010	Opening Balance	346,334.18	346,334.18
05/07/2021	52420	Contributions	681.91	674.44
05/07/2021	53800	Contributions Tax	(102.29)	(101.17)
19/07/2021	52420	Contributions	695.48	661.18
19/07/2021	53800	Contributions Tax	(104.32)	(99.18)
02/08/2021	52420	Contributions	695.48	634.51
02/08/2021	53800	Contributions Tax	(104.32)	(95.17)
16/08/2021	52420	Contributions	695.48	607.83
16/08/2021	53800	Contributions Tax	(104.32)	(91.17)
30/08/2021	52420	Contributions	695.48	581.15
30/08/2021	53800	Contributions Tax	(104.32)	(87.17)
13/09/2021	52420	Contributions	695.48	554.48
13/09/2021	53800	Contributions Tax	(104.32)	(83.17)
27/09/2021	52420	Contributions	695.48	527.80
27/09/2021	53800	Contributions Tax	(104.32)	(79.17)
12/10/2021	52420	Contributions	695.48	499.22
12/10/2021	53800	Contributions Tax	(104.32)	(74.88)
18/10/2021	53920	Life Insurance Premiums	(2,318.80)	(1,626.34)
25/10/2021	52420	Contributions	695.48	474.45
25/10/2021	53800	Contributions Tax	(104.32)	(71.17)
08/11/2021	52420	Contributions	695.48	447.77
08/11/2021	53800	Contributions Tax	(104.32)	(67.16)
22/11/2021	52420	Contributions	695.48	421.10
22/11/2021	53800	Contributions Tax	(104.32)	(63.16)
06/12/2021	52420	Contributions	695.48	394.42
06/12/2021	53800	Contributions Tax	(104.32)	(59.16)
20/12/2021	52420	Contributions	695.48	367.75
20/12/2021	53800	Contributions Tax	(104.32)	(55.16)
24/12/2021	52420	Contributions	695.48	360.13
24/12/2021	53800	Contributions Tax	(104.32)	(54.02)
17/01/2022	52420	Contributions	712.88	322.26
17/01/2022	53800	Contributions Tax	(106.93)	(48.34)
31/01/2022	52420	Contributions	712.88	294.92
31/01/2022	53800	Contributions Tax	(106.93)	(44.24)
14/02/2022	52420	Contributions	499.02	187.30
14/02/2022	53800	Contributions Tax	(74.85)	(28.09)
28/02/2022	52420	Contributions	712.88	240.23
28/02/2022	53800	Contributions Tax	(106.93)	(36.03)
14/03/2022	52420	Contributions	926.74	276.75
14/03/2022	53800	Contributions Tax	(139.01)	(41.51)
28/03/2022	52420	Contributions	712.88	185.54
28/03/2022	53800	Contributions Tax	(106.93)	(27.83)

Calculation of daily member weighted balances

11/04/2022	52420	Contributions	712.88	158.20
11/04/2022	53800	Contributions Tax	(106.93)	(23.73)
26/04/2022	52420	Contributions	712.88	128.90
26/04/2022	53800	Contributions Tax	(106.93)	(19.34)
09/05/2022	52420	Contributions	712.88	103.51
09/05/2022	53800	Contributions Tax	(106.93)	(15.53)
23/05/2022	52420	Contributions	712.88	76.17
23/05/2022	53800	Contributions Tax	(106.93)	(11.43)
03/06/2022	52850	Transfers In	1,280.85	98.26
06/06/2022	52420	Contributions	712.88	48.83
06/06/2022	53800	Contributions Tax	(106.93)	(7.32)
20/06/2022	52420	Contributions	712.88	21.48
20/06/2022	53800	Contributions Tax	(106.93)	(3.22)
Total Amount (Weighted)				352,668.90

Tiffany Elizabeth Callander (CALTIF00001A)Member Balance

01/07/2021	50010	Opening Balance	55,747.68	55,747.68
09/07/2021	52420	Contributions	283.92	277.70
09/07/2021	53800	Contributions Tax	(30.59)	(29.92)
23/07/2021	52420	Contributions	303.81	285.50
23/07/2021	53800	Contributions Tax	(33.57)	(31.55)
06/08/2021	52420	Contributions	283.92	255.92
06/08/2021	53800	Contributions Tax	(30.59)	(27.57)
20/08/2021	52420	Contributions	322.91	278.68
20/08/2021	53800	Contributions Tax	(36.44)	(31.45)
03/09/2021	52420	Contributions	283.92	234.14
03/09/2021	53800	Contributions Tax	(30.59)	(25.23)
17/09/2021	52420	Contributions	283.92	223.25
17/09/2021	53800	Contributions Tax	(30.59)	(24.05)
01/10/2021	52420	Contributions	283.92	212.36
01/10/2021	53800	Contributions Tax	(30.59)	(22.88)
15/10/2021	52420	Contributions	286.76	203.48
15/10/2021	53800	Contributions Tax	(30.90)	(21.93)
18/10/2021	53920	Life Insurance Premiums	(2,087.03)	(1,463.78)
29/10/2021	52420	Contributions	356.26	239.13
29/10/2021	53800	Contributions Tax	(41.14)	(27.61)
12/11/2021	52420	Contributions	291.02	184.18
12/11/2021	53800	Contributions Tax	(31.36)	(19.85)
26/11/2021	52420	Contributions	292.46	173.87
26/11/2021	53800	Contributions Tax	(31.57)	(18.77)
10/12/2021	52420	Contributions	294.65	163.87
10/12/2021	53800	Contributions Tax	(31.75)	(17.66)
24/12/2021	52420	Contributions	287.38	148.81
24/12/2021	53800	Contributions Tax	(30.96)	(16.03)
07/01/2022	52420	Contributions	291.02	139.53

Calculation of daily member weighted balances

07/01/2022	53800	Contributions Tax	(31.36)	(15.04)
21/01/2022	52420	Contributions	342.26	150.97
21/01/2022	53800	Contributions Tax	(39.04)	(17.22)
04/02/2022	52420	Contributions	291.02	117.21
04/02/2022	53800	Contributions Tax	(31.36)	(12.63)
18/02/2022	52420	Contributions	316.02	115.15
18/02/2022	53800	Contributions Tax	(34.05)	(12.41)
04/03/2022	52420	Contributions	364.22	118.75
04/03/2022	53800	Contributions Tax	(39.24)	(12.79)
18/03/2022	52420	Contributions	303.52	87.31
18/03/2022	53800	Contributions Tax	(32.70)	(9.41)
01/04/2022	52420	Contributions	303.52	75.67
01/04/2022	53800	Contributions Tax	(32.70)	(8.15)
19/04/2022	52420	Contributions	238.64	47.73
19/04/2022	53800	Contributions Tax	(25.71)	(5.14)
29/04/2022	52420	Contributions	309.29	53.38
29/04/2022	53800	Contributions Tax	(33.57)	(5.79)
13/05/2022	52420	Contributions	303.52	40.75
13/05/2022	53800	Contributions Tax	(32.70)	(4.39)
27/05/2022	52420	Contributions	333.87	32.01
27/05/2022	53800	Contributions Tax	(35.97)	(3.45)
10/06/2022	52420	Contributions	282.27	16.24
10/06/2022	53800	Contributions Tax	(30.41)	(1.75)
24/06/2022	52420	Contributions	303.52	5.82
24/06/2022	53800	Contributions Tax	(32.70)	(0.63)
Total Amount (Weighted)				57,742.01

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 2021 to 30 June 2022**

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year	0.00
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Foreign Tax Offset (Label C1)	0.00
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Applied/Claimed FTO	0.00
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Allocations of Foreign Tax Offset to Members

Peter Andrew Callander(CALPET00001A) - 100.00 %	0.00
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Tiffany Elizabeth Callander(CALTIF00001A) - 0.00 %	0.00
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Total Foreign Tax Offset Allocated to Members	0.00
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Calculation of Outstanding Limited Recourse Borrowing Arrangements