

Saint Smith Superannuation Fund

Create Entries Report

For the period 01 July 2022 to 30 June 2023

Create Entries Financial Year Summary 01 July 2022 - 30 June 2023

Total Profit	Amount
Income	100.16
Less Expense	0.00
Total Profit	100.16

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	100.16
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	100.00
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	(0.16)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	0.16
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	0.16

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

Final Segment 1 from 01 July 2022 to 30 June 2023

Pool Name Unsegregated Pool

Total Profit	Amount
Income	100.16
Less Expense	0.00
Total Profit	100.16

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	100.16
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	100.00
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	(0.16)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Stuart Smith(SMISTU00002A)	100.00	34.79

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	0.16
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	0.16

Allocation to Members	Weighting%	Amount
Stuart Smith(SMISTU00002A)	100.00	0.16

Accumulation Weighted Balance Summary	Weighting%	Amount
Stuart Smith(SMISTU00002A)	100.00	34.79

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

Allocation to Members	Weighting%	Amount
Stuart Smith(SMISTU00002A)	100.00	0.00

Calculation of daily member weighted balances

Calculation of daily member weighted balances

Stuart Smith (SMISTU00002A)

Member Balance

01/07/2022	50010	Opening Balance	0.00	0.00
24/02/2023	52420	Contributions	100.00	34.79
		Total Amount (Weighted)		34.79

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 2022 to 30 June 2023

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

Stuart Smith(SMISTU00002A) - 100.00 % **0.00**

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