Passmore Superannuation Fund

Create Entries Report

For the period 01 July 2020 to 30 June 2021

Total Profit	Amou
Income	172,508.5
Less Expense	27,305.5
Total Profit	145,203.0
Tax Summary	Amou
Fund Tax Rate	15.00
Total Profit	145,203.0
Less Permanent Differences	87,444.7
Less Timing Differences	0.0
Less Exempt Pension Income	0.0
Less Other Non Taxable Income	299.3
Less LIC Deductions	0.0
Add SMSF Non Deductible Expenses	0.0
Add Other Non Deductible Expenses	0.0
Add Total Franking/Foreign/TFN/FRW Credits	137.8
Less Realised Accounting Capital Gains	19,941.6
Less Accounting Trust Distributions	188.6
Add Taxable Trust Distributions	90.6
Add Total Net Capital Gains	13,260.7
Less Tax Losses Deducted	0.0
Add SMSF Annual Return Rounding	42.9
Taxable Income	50,861.0
Income Tax on Taxable Income or Loss	7,629.
Profit/(Loss) Available for Allocation	Amou
Total Available Profit	103,969.3
Franking Credits	137.8
TFN Credits	0.0
Foreign Credits	0.0
FRW Credits	0.0
Total	104,107.
Income Tax Expense Available for Allocation	Amou
Income Tax on Taxable Income or Loss	7,629.
Member Specific Income Tax	(6,140.2
Total Income Tax Expense Allocation	1,488.9

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amoun
Income	172,508.5
Less Expense	27,305.53
Total Profit	145,203.02
Create Entries Summary	Amoun
Fund Tax Rate	15.00 %
Total Profit	145,203.02
Less Permanent Differences	87,444.75
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	299.3
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	137.84
Less Realised Accounting Capital Gains	19,941.63
Less Accounting Trust Distributions	188.64
Add Taxable Trust Distributions	90.69
Add Capital Gains Adjustment	13,260.79
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	42.99
Taxable Income	50,861.00
Income Tax on Taxable Income or Loss	7,629.15
Member Weighted Balance Summary Weighting%	Amount
Andrew Phillip Passmore(PASAND00001A) 60.58	376,843.05
Caron Julie Passmore(PASCAR00001A) 39.42	245,264.69
Profit/(Loss) Available for Allocation	
Total Available Profit	103,969.30
Franking Credits	137.84
TFN Credits	0.00
FRW Credits	0.00
Total	104,107.14
Allocation to Members Weighting%	Amoun
Andrew Phillip Passmore(PASAND00001A) 60.58	63,068.11
Caron Julie Passmore(PASCAR00001A) 39.42	41,039.03
Accumulation Weighted Balance Summary Weighting%	Amoun
Andrew Phillip Passmore(PASAND00001A) 60.58	376,843.05
Caron Julie Passmore(PASCAR00001A) 39.42	245,264.69
ncome Tax Expense Available for Allocation	Amoun
Income Tax on Taxable Income or Loss	7,629.15
Total Income Tax Expense Allocation	 1,488.94

Income Tax Expense Available for Allocation

Amount

Member Specific Income Tax

(6,140.21)

Total Income Tax Expense Allocation

1,488.94

Allocation to Members	Weighting%	Amount
Andrew Phillip Passmore(PASAND00001A)	60.58	902.00
Caron Julie Passmore(PASCAR00001A)	39.42	586.94

Calculation of daily member weighted balances

Andrew Phillip Passmore (PASAND00001A)

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Member Ba				
01/07/2020	50010	Opening Balance	365,804.09	365,804.09
15/07/2020	52420	Contributions	500.00	480.82
15/07/2020	53800	Contributions Tax	(75.00)	(72.12)
29/07/2020	52420	Contributions	500.00	461.64
29/07/2020	53800	Contributions Tax	(75.00)	(69.25)
11/08/2020	52420	Contributions	500.00	443.84
11/08/2020	53800	Contributions Tax	(75.00)	(66.58)
26/08/2020	52420	Contributions	500.00	423.29
26/08/2020	53800	Contributions Tax	(75.00)	(63.49)
09/09/2020	52420	Contributions	500.00	404.11
09/09/2020	53800	Contributions Tax	(75.00)	(60.62)
24/09/2020	52420	Contributions	500.00	383.56
24/09/2020	53800	Contributions Tax	(75.00)	(57.53)
07/10/2020	52420	Contributions	500.00	365.75
07/10/2020	53800	Contributions Tax	(75.00)	(54.86)
22/10/2020	52420	Contributions	500.00	345.21
22/10/2020	53800	Contributions Tax	(75.00)	(51.78)
02/11/2020	52420	Contributions	500.00	330.14
02/11/2020	53800	Contributions Tax	(75.00)	(49.52)
18/11/2020	52420	Contributions	500.00	308.22
18/11/2020	53800	Contributions Tax	(75.00)	(46.23)
30/11/2020	52420	Contributions	500.00	291.78
30/11/2020	53800	Contributions Tax	(75.00)	(43.77)
11/12/2020	52420	Contributions	500.00	276.71
11/12/2020	53800	Contributions Tax	(75.00)	(41.51)
21/12/2020	52420	Contributions	500.00	263.01
21/12/2020	53800	Contributions Tax	(75.00)	(39.45)
22/12/2020	52850	Transfers In	11,000.00	5,756.16
11/01/2021	52420	Contributions	500.00	234.25
11/01/2021	53800	Contributions Tax	(75.00)	(35.14)
22/01/2021	52420	Contributions	500.00	219.18
22/01/2021	53800	Contributions Tax	(75.00)	(32.88)
05/02/2021	52420	Contributions	500.00	200.00
05/02/2021	53800	Contributions Tax	(75.00)	(30.00)
22/02/2021	52420	Contributions	500.00	176.71
22/02/2021	53800	Contributions Tax	(75.00)	(26.51)

Calculation of daily member weighted balances				
05/03/2021	52420	Contributions	500.00	161.64
05/03/2021	53800	Contributions Tax	(75.00)	(24.25)
18/03/2021	52420	Contributions	500.00	143.84
18/03/2021	53800	Contributions Tax	(75.00)	(21.58)
06/04/2021	52420	Contributions	500.00	117.81
06/04/2021	53800	Contributions Tax	(75.00)	(17.67)
20/04/2021	52420	Contributions	500.00	98.63
20/04/2021	53800	Contributions Tax	(75.00)	(14.79)
30/04/2021	52420	Contributions	500.00	84.93
30/04/2021	53800	Contributions Tax	(75.00)	(12.74)
		Total Amount (Weighted)		376,843.05

Caron Julie Passmore (PASCAR00001A)

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Member Balance				
01/07/2020	50010	Opening Balance	235,386.30	235,386.30
09/07/2020	52420	Contributions	893.32	873.74
09/07/2020	53800	Contributions Tax	(134.00)	(131.06)
13/07/2020	52420	Contributions	899.65	870.07
13/07/2020	53800	Contributions Tax	(134.95)	(130.51)
22/07/2020	53920	Life Insurance Premiums	(132.04)	(124.44)
27/07/2020	52420	Contributions	824.91	766.15
27/07/2020	53800	Contributions Tax	(123.74)	(114.93)
10/08/2020	52420	Contributions	849.21	756.15
10/08/2020	53800	Contributions Tax	(127.38)	(113.42)
24/08/2020	53920	Life Insurance Premiums	(132.04)	(112.51)
25/08/2020	52420	Contributions	857.31	728.13
25/08/2020	53800	Contributions Tax	(128.60)	(109.22)
07/09/2020	52420	Contributions	897.30	730.13
07/09/2020	53800	Contributions Tax	(134.60)	(109.52)
21/09/2020	52420	Contributions	299.31	232.07
22/09/2020	52420	Contributions	859.38	663.96
22/09/2020	53800	Contributions Tax	(128.91)	(99.60)
22/09/2020	53920	Life Insurance Premiums	(132.04)	(102.01)
05/10/2020	52420	Contributions	859.38	633.35
05/10/2020	53800	Contributions Tax	(128.91)	(95.00)
19/10/2020	52420	Contributions	859.38	600.39
19/10/2020	53800	Contributions Tax	(128.91)	(90.06)
03/11/2020	52420	Contributions	859.38	565.07
03/11/2020	53800	Contributions Tax	(128.91)	(84.76)
16/11/2020	52420	Contributions	859.38	534.46
16/11/2020	53800	Contributions Tax	(128.91)	(80.17)
30/11/2020	52420	Contributions	859.38	501.50
30/11/2020	53800	Contributions Tax	(128.91)	(75.23)
11/12/2020	52420	Contributions	1,424.95	788.60
11/12/2020	53800	Contributions Tax	(213.74)	(118.29)
29/12/2020	52420	Contributions	913.79	460.65

2691022021	Calculation of	daily member	weighted balances		
0801/2021 53800 Contributions Tax (137.15) (66.38) 22011/2021 53420 Contributions Tax (137.15) (60.12)	29/12/2020	53800	Contributions Tax	(137.07)	(69.10)
22/01/2021 52420	08/01/2021	52420	Contributions	914.31	435.86
2201/2021 53900 Contributions Tax (137.15) (60.12)	08/01/2021	53800	Contributions Tax	(137.15)	(65.38)
Sequence Sequence	22/01/2021	52420	Contributions	914.31	400.79
	22/01/2021	53800	Contributions Tax	(137.15)	(60.12)
19/02/2021 52420 Contributions Tax (137.15) (49.80) 05/03/2021 52420 Contributions Tax (137.15) (49.80) 05/03/2021 52420 Contributions Tax (137.15) (49.80) 05/03/2021 52420 Contributions Tax (137.15) (49.31) 19/03/2021 52420 Contributions Tax (39.85) (11.30) 06/04/2021 52420 Contributions Tax (39.85) (23.48) 16/04/2021 53800 Contributions Tax (39.85) (20.75) 30/04/2021 53800 Contributions Tax (39.85) (20.75) (20.75) (20.75) (20.75) (20.75) (20.75) (20.75) (20	05/02/2021	52420	Contributions	914.31	365.72
1910/21/2021 53800 Contributions Tax	05/02/2021	53800	Contributions Tax	(137.15)	(54.86)
05(03/2021) 52420 Contributions 914.31 295.59 05(03/2021) 53800 Contributions Tax (137.15) (44.34) 19(03/2021) 52420 Contributions Tax (39.65) (11.30) 06(04/2021) 53400 Contributions Tax (99.65) (123.48) 16(04/2021) 53400 Contributions Tax (99.65) (23.48) 16(04/2021) 53400 Contributions Tax (99.65) (23.48) 16(04/2021) 53400 Contributions Tax (99.65) (20.75) 30/04/2021 53800 Contributions Tax (67.40) (11.45) 4 53.33 Contributions Tax (67.40) (11.45) 5	19/02/2021	52420	Contributions	914.31	330.65
0.50/03/2021 5.3800	19/02/2021	53800	Contributions Tax	(137.15)	(49.60)
19/03/2021	05/03/2021	52420	Contributions	914.31	295.59
19/03/2021	05/03/2021	53800	Contributions Tax	(137.15)	(44.34)
06/04/2021 52420 Contributions 664.31 156.52 06/04/2021 53800 Contributions Tax (99.65) (23.48) 16/04/2021 52420 Contributions Tax (99.65) (20.75) 30/04/2021 52420 Contributions Tax (99.65) (20.75) 30/04/2021 52420 Contributions Tax (67.40) (11.45) Total Amount (Weighted) 245,264.69 Capital gains from Unsegregated Pool (67.40) (11.45) Capital gains from Unsegregated Pool - Collectables 0.00 Capital gains from Unsegregated Pool - Collectables 0.00 Capital gains from Unsegregated Pool - Collectables 0.00 Carried forward losses from prior years 0.00 Current year capital losses from Unsegregated Pool - Collectables 0.00 Current year capital polices from Unsegregated Pool - Collectables 0.00 Current year capital polices from Unsegregated Pool - Collectables 0.00 Capital Gain (Losses Applied 6.630.40 Capital Gain (Los	19/03/2021	52420	Contributions	264.31	75.31
06/04/2021	19/03/2021	53800	Contributions Tax	(39.65)	(11.30)
16/04/2021 52420 Contributions 664.31 138.32 16/04/2021 53800 Contributions Tax (99.65) (20.75) 30/04/2021 52420 Contributions Tax (67.40) (11.45) 30/04/2021 53800 Contributions Tax (67.40) (11.45) Total Amount (Weighted) 245,264.69 Capital gains from Unsegregated Pool 20,017.91 Capital gains from Unsegregated Pool - Collectables 0.00 Capital Gain Adjustment from prior segments 0.00 Capital Gain Adjustment from prior years 0.00 Carried forward losses from prior years 0.00 Carried forward losses from prior years 0.00 Current year capital losses from Unsegregated Pool - Collectables 0.00 Current year capital losses from Unsegregated Pool - Collectables 0.00 Copital Gain (Losses) Applied 6,630.40 Capital Gain Froportion - segments 0.00 Capital Gain Proportion - segments 0.00 Capital Gain Proportion - Unsegregated Pool (19891.19/19891.19)=100.00% 13,260.79 Foreign Tax Offs	06/04/2021	52420	Contributions	664.31	156.52
16/04/2021	06/04/2021	53800	Contributions Tax	(99.65)	(23.48)
30/04/2021 52420 Contributions 449.33 76.32 30/04/2021 53800 Contributions Tax (67.40) (11.45) Total Amount (Weighted) 245,264.69 Calculation of Net Capital Gains Capital gains from Unsegregated Pool 20,017.91 Capital gains from Unsegregated Pool 20,017.91 Capital gains from Unsegregated Pool 20,017.91 Capital gains from Unsegregated Pool 20,000 Capital Gain Adjustment from prior segments 0.000 Capital Gain Adjustment from prior segments 0.000 Carried forward losses from prior years 0.000 Current year capital losses from Unsegregated Pool 20,000 Current year capital losses from Unsegregated Pool 20,000 Current year capital losses from Unsegregated Pool 20,000 Capital Gain /(Losses carried forward) 126.72 Total CGT Discount Applied 6,630.40 Capital Gain /(Losses carried forward) 13,260.79 CGT allocated in prior segments 0.000 Allocations of Net Capital Gains to Pools Capital Gain Proportion - Unsegregated Pool (19891.19/19891.19)=100.00% 13,260.79 Foreign Tax Offset Calculations Segment 1 July 2020 to 30 June 2021 Claimable FTO - Unsegregated Pool Claimable FTO - Unsegregated Pool Total Claimable Foreign Credits for the Year 0.000 Foreign Tax Offset (Label C1) 0.000	16/04/2021	52420	Contributions	664.31	138.32
10004/2021 53800 Contributions Tax (67.40) (11.45) (1	16/04/2021	53800	Contributions Tax	(99.65)	(20.75)
Calculation of Net Capital Gains Capital gains from Unsegregated Pool 20,017.91 20,017.91 Capital gains from Unsegregated Pool - Collectables 0,00 0,00 Capital Gain Adjustment from prior segments 0,00 0,00 Realised Notional gains 0,00 0,00 Carried forward losses from prior years 0,00 0,00 Current year capital losses from Unsegregated Pool 20,00 126.72 Current year capital losses from Unsegregated Pool 20,00 126.72 Current year capital losses from Unsegregated Pool 20,00 126.72 Total CGT Discount Applied 6,630 40 6,630 40 Capital Gain /(Losses carried forward) 13,260.79 13,260.79 CGT allocated in prior segments 0,00 13,260.79 Capital Gain Proportion - Unsegregated Pool (19891.19/19891.19)=100.00% 13,260.79 Foreign Tax Offset Calculations Segment 01 July 2020 to 30 June 2021 Claimable FTO - Unsegregated Pool Celimable Froeign Credits for the Year 0,00 Total Claimable Foreign Credits for the Year 0,00 Foreign Tax Offset (Label C1) 0,00	30/04/2021	52420	Contributions	449.33	76.32
Calculation of Net Capital Gains Capital gains from Unsegregated Pool - Collectables	30/04/2021	53800	Contributions Tax	(67.40)	(11.45)
Capital gains from Unsegregated Pool - Collectables 20,017.91 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 126.72 Current year capital losses from Unsegregated Pool - Collectables 0.00 Losses Applied 126.72 Total CGT Discount Applied 6,630.40 Capital Gain /(Losses carried forward) 13,260.79 CGT allocated in prior segments 0.00 Allocations of Net Capital Gains to Pools 13,260.79 Foreign Tax Offset Calculations 5 Foreign Tax Offset Calculations Segment 01 July 2020 to 30 June 2021 Claimable FTO - Unsegregated Pool Claimable FTO - Unsegregated Pool Claimable Fro O.00 0.00 Total Claimable Foreign Credits for the Year 0.00 Foreign Tax Offset (Label C1) 0.00				245,264.69	
Capital gains from Unsegregated Pool - Collectables 20,017.91 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 126.72 Current year capital losses from Unsegregated Pool - Collectables 0.00 Losses Applied 126.72 Total CGT Discount Applied 6,630.40 Capital Gain /(Losses carried forward) 13,260.79 CGT allocated in prior segments 0.00 Allocations of Net Capital Gains to Pools 13,260.79 Foreign Tax Offset Calculations 5 Foreign Tax Offset Calculations Segment 01 July 2020 to 30 June 2021 Claimable FTO - Unsegregated Pool Claimable FTO - Unsegregated Pool Claimable Fro O.00 0.00 Total Claimable Foreign Credits for the Year 0.00 Foreign Tax Offset (Label C1) 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 126.72 Current year capital losses from Unsegregated Pool - Collectables 0.00 Losses Applied 126.72 Total CGT Discount Applied 6.630.40 Capital Gain /(Losses carried forward) 13,260.79 CGT allocated in prior segments 0.00 Allocations of Net Capital Gains to Pools Capital Gain Proportion - Unsegregated Pool (19891.19/19891.19)=100.00% 13,260.79 Foreign Tax Offset Calculations Segment 01 July 2020 to 30 June 2021 Claimable FTO - Unsegregated Pool 0.00 Claimable FTO - Unsegregated Pool 0.00 Total Claimable Foreign Credits for the Year 0.00 Foreign Tax Offset (Label C1) 0.00	Calculation of Net Capital Gains				
Capital Gain Adjustment from prior segments Realised Notional gains Carried forward losses from prior years Current year capital losses from Unsegregated Pool Current year capital losses from Unsegregated Pool - Collectables Current year capital losses from Unsegregated Pool - Collectables Losses Applied Capital Gain /(Losses carried forward) Capital Gain /(Losses carried forward) Capital Gain /(Losses carried forward) Allocations of Net Capital Gains to Pools Capital Gain Proportion - Unsegregated Pool (19891.19/19891.19)=100.00% Foreign Tax Offset Calculations Segment 01 July 2020 to 30 June 2021 Claimable FTO - Unsegregated Pool Claimable FTO - Unsegregated Pool Total Claimable Foreign Credits for the Year 0.00 Foreign Tax Offset (Label C1)		-		20,017.91	
Realised Notional gains 0.00 Carried forward losses from prior years 0.00 Current year capital losses from Unsegregated Pool 126.72 Current year capital losses from Unsegregated Pool - Collectables 0.00 Losses Applied 126.72 Total CGT Discount Applied 6,630.40 Capital Gain /(Losses carried forward) 13,260.79 CGT allocated in prior segments 0.00 Allocations of Net Capital Gains to Pools Capital Gain Proportion - Unsegregated Pool (19891.19/19891.19)=100.00% 13,260.79 Foreign Tax Offset Calculations Segment 01 July 2020 to 30 June 2021 Claimable FTO - Unsegregated Pool Claimable FTO o.00 Total Claimable Froeign Credits for the Year 0.00 Foreign Tax Offset (Label C1) 0.00	Capi				0.00
Carried forward losses from prior years 0.00 Current year capital losses from Unsegregated Pool 126.72 Current year capital losses from Unsegregated Pool - Collectables 0.00 Losses Applied 126.72 Total CGT Discount Applied 6,630.40 Capital Gain /(Losses carried forward) 13,260.79 CGT allocated in prior segments 0.00 Allocations of Net Capital Gains to Pools Capital Gain Proportion - Unsegregated Pool (19891.19/19891.19)=100.00% 13,260.79 Foreign Tax Offset Calculations Segment 01 July 2020 to 30 June 2021 Claimable FTO - Unsegregated Pool Claimable FTO - Unsegregated Pool Total Claimable Foreign Credits for the Year 0.00 Foreign Tax Offset (Label C1)	Capi	ital Gain Adjust		0.00	
Current year capital losses from Unsegregated Pool - Collectables 0.000 Losses Applied 126.72 Total CGT Discount Applied 6.630.40 Capital Gain /(Losses carried forward) 13,260.79 CGT allocated in prior segments 0.00 Allocations of Net Capital Gains to Pools Capital Gain Proportion - Unsegregated Pool (19891.19/19891.19)=100.00% 13,260.79 Foreign Tax Offset Calculations Segment 01 July 2020 to 30 June 2021 Claimable FTO - Unsegregated Pool Claimable FTO - Unsegregated Pool Total Claimable Foreign Credits for the Year 0.00 Foreign Tax Offset (Label C1) 0.000	Real	lised Notional o		0.00	
Current year capital losses from Unsegregated Pool - Collectables 0.00 Losses Applied 126.72 Total CGT Discount Applied 6,630.40 Capital Gain /(Losses carried forward) 13,260.79 CGT allocated in prior segments 0.00 Allocations of Net Capital Gains to Pools Capital Gain Proportion - Unsegregated Pool (19891.19/19891.19)=100.00% 13,260.79 Foreign Tax Offset Calculations Segment 01 July 2020 to 30 June 2021 Claimable FTO - Unsegregated Pool 0.00 Claimable FTO - Unsegregated Pool 0.00 Total Claimable Foreign Credits for the Year 0.00 Foreign Tax Offset (Label C1) 0.00	Carr	ried forward los		0.00	
Losses Applied 126.72 Total CGT Discount Applied 6,630.40 Capital Gain /(Losses carried forward) 13,260.79 CGT allocated in prior segments 0.00 Allocations of Net Capital Gains to Pools Capital Gain Proportion - Unsegregated Pool (19891.19/19891.19)=100.00% 13,260.79 Foreign Tax Offset Calculations Segment 01 July 2020 to 30 June 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	Curr	Current year capital losses from Unsegregated Pool			126.72
Total CGT Discount Applied 6,630.40 Capital Gain /(Losses carried forward) 13,260.79 CGT allocated in prior segments 0.00 Allocations of Net Capital Gains to Pools Capital Gain Proportion - Unsegregated Pool (19891.19/19891.19)=100.00% 13,260.79 Foreign Tax Offset Calculations Segment 01 July 2020 to 30 June 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	Curr	Current year capital losses from Unsegregated Pool - Collectables			0.00
Capital Gain /(Losses carried forward) CGT allocated in prior segments Allocations of Net Capital Gains to Pools Capital Gain Proportion - Unsegregated Pool (19891.19/19891.19)=100.00% Foreign Tax Offset Calculations Segment 01 July 2020 to 30 June 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)	Loss	Losses Applied			126.72
CGT allocated in prior segments 0.00 Allocations of Net Capital Gains to Pools Capital Gain Proportion - Unsegregated Pool (19891.19/19891.19)=100.00% 13,260.79 Foreign Tax Offset Calculations Segment 01 July 2020 to 30 June 2021 Claimable FTO - Unsegregated Pool 0.00 Claimable FTO Total Claimable Foreign Credits for the Year 0.00 Foreign Tax Offset (Label C1) 0.00	Tota	Total CGT Discount Applied			6,630.40
Allocations of Net Capital Gains to Pools Capital Gain Proportion - Unsegregated Pool (19891.19/19891.19)=100.00% Foreign Tax Offset Calculations Segment 01 July 2020 to 30 June 2021 Claimable FTO - Unsegregated Pool 0.00 Claimable FTO O.00 Total Claimable Foreign Credits for the Year 0.00 Foreign Tax Offset (Label C1)	Сар	ital Gain /(Los	sses carried forward)		13,260.79
Capital Gain Proportion - Unsegregated Pool (19891.19/19891.19)=100.00% Foreign Tax Offset Calculations Segment 01 July 2020 to 30 June 2021 Claimable FTO - Unsegregated Pool 0.00 Claimable FTO Total Claimable Foreign Credits for the Year 0.00 Foreign Tax Offset (Label C1)	CGT allocated in prior segments				0.00
Foreign Tax Offset Calculations Segment 01 July 2020 to 30 June 2021 Claimable FTO - Unsegregated Pool 0.00 Claimable FTO Total Claimable Foreign Credits for the Year 0.00 Foreign Tax Offset (Label C1)	Allo	cations of Net	t Capital Gains to Pools		
Segment01 July 2020 to 30 June 2021Claimable FTO - Unsegregated Pool0.00Claimable FTO0.00Total Claimable Foreign Credits for the Year0.00Foreign Tax Offset (Label C1)0.00	Capi	ital Gain Propo	ortion - Unsegregated Pool (19891.19/19891.19)=100.00%		13,260.79
Claimable FTO - Unsegregated Pool Claimable FTO Total Claimable Foreign Credits for the Year 5.00 Foreign Tax Offset (Label C1) 0.00	Foreign Tax Offset Calculations				
Claimable FTO 0.00 Total Claimable Foreign Credits for the Year 0.00 Foreign Tax Offset (Label C1) 0.00	Segment	01 July 2020	to 30 June 2021		
Total Claimable Foreign Credits for the Year 6.00 Foreign Tax Offset (Label C1) 6.00	Clair	mable FTO - U	nsegregated Pool		0.00
Foreign Tax Offset (Label C1) 0.00	Clai	mable FTO			0.00
	Total Clain	Total Claimable Foreign Credits for the Year			0.00
Applied/Claimed FTO 0.00	Foreign Ta	Foreign Tax Offset (Label C1)			0.00
	Applied/Cl	aimed FTO			0.00

Allocations of Foreign Tax Offset to Members

Total Foreign Tax Offset Allocated to Members	0.00
Caron Julie Passmore(PASCAR00001A) - 0.00 %	0.00
Andrew Phillip Passmore(PASAND00001A) - 100.00 %	0.00

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