

# Create Entries Report

For the period 01 July 2020 to 30 June 2021

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## Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

<b>Total Profit</b>	<b>Amount</b>
Income	86.84
Less Expense	83.58
<b>Total Profit</b>	<b>3.26</b>
<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	3.26
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
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	(0.26)
<b>Taxable Income</b>	<b>3.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.45</b>
<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	3.26
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>3.26</b>
<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
<b>Total Income Tax Expense Allocation</b>	<b>0.45</b>

Final Segment 1 from 01 July 2020 to 30 June 2021

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Pool Name Unsegregated Pool

Total Profit	Amount
Income	86.84
Less Expense	83.58
<b>Total Profit</b>	<b>3.26</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	3.26
Less Permanent Differences	0.00
Less Timing Differences	0.00
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	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(0.26)
<b>Taxable Income</b>	<b>3.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.45</b>

Member Weighted Balance Summary	Weighting%	Amount
Simon Hawkins(HAWSIM00001A)	72.22	581,809.86
Deborah Gray(GRADEB00001A)	27.78	223,760.09

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	3.26
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>3.26</b>

Allocation to Members	Weighting%	Amount
Simon Hawkins(HAWSIM00001A)	72.22	2.35
Deborah Gray(GRADEB00001A)	27.78	0.91

Accumulation Weighted Balance Summary	Weighting%	Amount
Simon Hawkins(HAWSIM00001A)	72.22	581,809.86
Deborah Gray(GRADEB00001A)	27.78	223,760.09

Income Tax Expense Available for Allocation	Amount
<b>Total Income Tax Expense Allocation</b>	<b>0.45</b>

Allocation to Members	Weighting%	Amount
Simon Hawkins(HAWSIM00001A)	72.22	0.32
Deborah Gray(GRADEB00001A)	27.78	0.13

Calculation of daily member weighted balances

**Calculation of daily member weighted balances**

**Simon Hawkins (HAWSIM00001A)**

Member Balance

01/07/2020	50010	Opening Balance	581,809.86	581,809.86
<b>Total Amount (Weighted)</b>				<b>581,809.86</b>

**Deborah Gray (GRADEB00001A)**

Member Balance

01/07/2020	50010	Opening Balance	223,760.09	223,760.09
<b>Total Amount (Weighted)</b>				<b>223,760.09</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	64,256.83
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
<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 2020 to 30 June 2021**

Claimable FTO - Unsegregated Pool	0.00
<b>Claimable FTO</b>	<b>0.00</b>
<b>Total Claimable Foreign Credits for the Year</b>	<b>0.00</b>
<b>Foreign Tax Offset (Label C1)</b>	0.00
<b>Applied/Claimed FTO</b>	0.00
<b>Allocations of Foreign Tax Offset to Members</b>	
Simon Hawkins(HAWSIM00001A) - 100.00 %	0.00
Deborah Gray(GRADEB00001A) - 0.00 %	0.00
<b>Total Foreign Tax Offset Allocated to Members</b>	0.00