

Create Entries Report

For the period 01 July 2020 to 30 June 2021

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

| Total Profit | Amount |
|---------------------|---------------|
| Income | 2,375.51 |
| Less Expense | 1,700.80 |
| Total Profit | 674.71 |

| Tax Summary | Amount |
|---|---------------|
| Fund Tax Rate | 15.00 % |
| Total Profit | 674.71 |
| Less Permanent Differences | 0.00 |
| Less Timing Differences | 0.00 |
| Less Exempt Pension Income | 0.00 |
| Less Other Non Taxable Income | 109.00 |
| 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 | 0.29 |
| Taxable Income | 566.00 |
| Income Tax on Taxable Income or Loss | 84.90 |

| Profit/(Loss) Available for Allocation | Amount |
|--|---------------|
| Total Available Profit | 565.71 |
| Franking Credits | 0.00 |
| TFN Credits | 0.00 |
| Foreign Credits | 0.00 |
| FRW Credits | 0.00 |
| Total | 565.71 |

| Income Tax Expense Available for Allocation | Amount |
|---|--------------|
| Total Income Tax Expense Allocation | 84.90 |

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

| Total Profit | Amount |
|---------------------|---------------|
| Income | 2,375.51 |
| Less Expense | 1,700.80 |
| Total Profit | 674.71 |

| Create Entries Summary | Amount |
|---|---------------|
| Fund Tax Rate | 15.00 % |
| Total Profit | 674.71 |
| Less Permanent Differences | 0.00 |
| Less Timing Differences | 0.00 |
| Less Exempt Pension Income | 0.00 |
| Less Other Non Taxable Income | 109.00 |
| 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 | 0.29 |
| Taxable Income | 566.00 |
| Income Tax on Taxable Income or Loss | 84.90 |

| Member Weighted Balance Summary | Weighting% | Amount |
|----------------------------------|------------|------------|
| Valeriy Bondarenko(BONVAL00001A) | 100.00 | 473,350.79 |

| Profit/(Loss) Available for Allocation | |
|--|---------------|
| Total Available Profit | 565.71 |
| Franking Credits | 0.00 |
| TFN Credits | 0.00 |
| FRW Credits | 0.00 |
| Total | 565.71 |

| Allocation to Members | Weighting% | Amount |
|----------------------------------|------------|--------|
| Valeriy Bondarenko(BONVAL00001A) | 100.00 | 565.71 |

| Accumulation Weighted Balance Summary | Weighting% | Amount |
|---------------------------------------|------------|------------|
| Valeriy Bondarenko(BONVAL00001A) | 100.00 | 473,350.79 |

| Income Tax Expense Available for Allocation | Amount |
|---|--------------|
| Total Income Tax Expense Allocation | 84.90 |

| Allocation to Members | Weighting% | Amount |
|----------------------------------|------------|--------|
| Valeriy Bondarenko(BONVAL00001A) | 100.00 | 84.90 |

Calculation of daily member weighted balances

Calculation of daily member weighted balances**Valeriy Bondarenko (BONVAL00001A)**Member Balance

| | | | | |
|--------------------------------|-------|-----------------|------------|-------------------|
| 01/07/2020 | 50010 | Opening Balance | 473,350.49 | 473,350.49 |
| 30/06/2021 | 52420 | Contributions | 55.00 | 0.15 |
| 30/06/2021 | 52420 | Contributions | 54.00 | 0.15 |
| Total Amount (Weighted) | | | | 473,350.79 |

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 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**

Applied/Claimed FTO **0.00**

Allocations of Foreign Tax Offset to Members

Valeriy Bondarenko(BONVAL00001A) - 100.00 % 0.00

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