

Create Entries Report

For the period 01 July 2020 to 30 June 2021

V1

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

Total Profit	Amount
Income	286,147.52
Less Expense	7,388.48
Total Profit	278,759.04
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Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	278,759.04
Less Permanent Differences	164,116.00
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	(1.04)
Taxable Income	114,642.00
Income Tax on Taxable Income or Loss	17,196.30
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Profit/(Loss) Available for Allocation	Amount
Total Available Profit	253,759.04
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	253,759.04
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Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	17,196.30
Member Specific Income Tax	(3,750.00)
Total Income Tax Expense Allocation	13,446.30
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Final Segment 1 from 01 July 2020 to 30 June 2021

V2

Pool Name Unsegregated Pool

Total Profit	Amount
Income	286,147.52
Less Expense	7,388.48
Total Profit	278,759.04

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	278,759.04
Less Permanent Differences	164,116.00
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	(1.04)
Taxable Income	114,642.00
Income Tax on Taxable Income or Loss	17,196.30

Member Weighted Balance Summary	Weighting%	Amount
HARVEY MARK ELAND(ELAHAR00003A)	100.00	1,299,209.68

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	253,759.04
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	253,759.04

Allocation to Members	Weighting%	Amount
HARVEY MARK ELAND(ELAHAR00003A)	100.00	253,759.04

Accumulation Weighted Balance Summary	Weighting%	Amount
HARVEY MARK ELAND(ELAHAR00003A)	100.00	1,299,209.68

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	17,196.30
Member Specific Income Tax	(3,750.00)
Total Income Tax Expense Allocation	13,446.30

Allocation to Members	Weighting%	Amount
HARVEY MARK ELAND(ELAHAR00003A)	100.00	13,446.30

Calculation of daily member weighted balances

V3

Calculation of daily member weighted balances

HARVEY MARK ELAND (ELAHAR00003A)

Member Balance

01/07/2020	50010	Opening Balance	1,307,932.28	1,307,932.28
03/07/2020	54500	Benefits Paid/Transfers Out	(10,000.00)	(9,945.21)
10/06/2021	52420	Contributions	25,000.00	1,438.36
10/06/2021	53800	Contributions Tax	(3,750.00)	(215.75)
Total Amount (Weighted)				1,299,209.68

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

HARVEY MARK ELAND(ELAHAR00003A) - 100.00 % 0.00

Total Foreign Tax Offset Allocated to Members 0.00