

## 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	127,158.41
Less Expense	36,836.50
<b>Total Profit</b>	<b>90,321.91</b>

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	90,321.91
Less Permanent Differences	75,036.88
Less Timing Differences	0.00
Less Exempt Pension Income	25,321.00
Less Other Non Taxable Income	(29,900.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	6,936.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	1,955.62
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	46,648.71
Add Taxable Trust Distributions	12,719.17
Add Distributed Foreign income	5,176.41
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(2.52)
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	120,221.91
Franking Credits	1,367.17
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>121,589.08</b>

Income Tax Expense Available for Allocation	Amount
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

## Final Segment 1 from 01 July 2020 to 30 June 2021

### Pool Name Deemed Segregation

Total Profit	Amount
Income	127,158.41
Less Expense	36,836.50
<b>Total Profit</b>	<b>90,321.91</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	90,321.91
Less Permanent Differences	75,036.88
Less Timing Differences	0.00
Less Exempt Pension Income	25,324.02
Less Other Non Taxable Income	(29,900.00)
Add SMSF Non Deductible Expenses	6,936.50
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	1,955.62
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	46,648.71
Add Taxable Trust Distributions	12,719.17
Add Distributed Foreign income	5,176.41
Less Tax Losses Deducted	0.00
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

Member Weighted Balance Summary	Weighting%	Amount
Heinz Jozef Lefrank(LEFHEI00001P)	79.91	909,516.62
Moira Kathleen Lefrank(LEFMOI00001P)	20.09	228,667.91

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	120,221.91
Franking Credits	1,367.17
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>121,589.08</b>

Allocation to Members	Weighting%	Amount
Heinz Jozef Lefrank(LEFHEI00001P)	79.91	97,161.83
Moira Kathleen Lefrank(LEFMOI00001P)	20.09	24,427.25

Accumulation Weighted Balance Summary	Weighting%	Amount
Heinz Jozef Lefrank(LEFHEI00001P)	79.91	909,516.62
Moira Kathleen Lefrank(LEFMOI00001P)	20.09	228,667.91

Income Tax Expense Available for Allocation	Amount
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

Allocation to Members	Weighting%	Amount
Heinz Jozef Lefrank(LEFHEI00001P)	79.91	0.00

Allocation to Members	Weighting%	Amount
Moira Kathleen Lefrank(LEFMOI00001P)	20.09	0.00

#### Calculation of daily member weighted balances

##### Heinz Jozef Lefrank (LEFHEI00001P)

###### Member Balance

01/07/2020	50010	Opening Balance	921,488.07	921,488.07
09/07/2020	54160	Pensions Paid	(958.87)	(937.85)
23/07/2020	54160	Pensions Paid	(958.87)	(901.08)
06/08/2020	54160	Pensions Paid	(958.87)	(864.30)
20/08/2020	54160	Pensions Paid	(958.87)	(827.52)
03/09/2020	54160	Pensions Paid	(958.87)	(790.74)
17/09/2020	54160	Pensions Paid	(958.87)	(753.96)
01/10/2020	54160	Pensions Paid	(958.87)	(717.18)
15/10/2020	54160	Pensions Paid	(958.87)	(680.40)
29/10/2020	54160	Pensions Paid	(958.87)	(643.63)
12/11/2020	54160	Pensions Paid	(958.87)	(606.85)
26/11/2020	54160	Pensions Paid	(958.87)	(570.07)
10/12/2020	54160	Pensions Paid	(958.87)	(533.29)
24/12/2020	54160	Pensions Paid	(958.87)	(496.51)
21/01/2021	54160	Pensions Paid	(958.87)	(422.95)
04/02/2021	54160	Pensions Paid	(958.87)	(386.18)
18/02/2021	54160	Pensions Paid	(958.87)	(349.40)
04/03/2021	54160	Pensions Paid	(958.87)	(312.62)
18/03/2021	54160	Pensions Paid	(958.87)	(275.84)
01/04/2021	54160	Pensions Paid	(958.87)	(239.06)
15/04/2021	54160	Pensions Paid	(958.87)	(202.28)
29/04/2021	54160	Pensions Paid	(958.87)	(165.50)
13/05/2021	54160	Pensions Paid	(958.87)	(128.73)
27/05/2021	54160	Pensions Paid	(958.87)	(91.95)
10/06/2021	54160	Pensions Paid	(958.87)	(55.17)
24/06/2021	54160	Pensions Paid	(958.87)	(18.39)
Total Amount (Weighted)				909,516.62

##### Moira Kathleen Lefrank (LEFMOI00001P)

###### Member Balance

01/07/2020	50010	Opening Balance	231,605.53	231,605.53
09/07/2020	54160	Pensions Paid	(191.13)	(186.94)
23/07/2020	54160	Pensions Paid	(191.13)	(179.61)
06/08/2020	54160	Pensions Paid	(191.13)	(172.28)
20/08/2020	54160	Pensions Paid	(191.13)	(164.95)
03/09/2020	54160	Pensions Paid	(191.13)	(157.62)
17/09/2020	54160	Pensions Paid	(191.13)	(150.29)
01/10/2020	54160	Pensions Paid	(191.13)	(142.95)
15/10/2020	54160	Pensions Paid	(191.13)	(135.62)
29/10/2020	54160	Pensions Paid	(191.13)	(128.29)

**Calculation of daily member weighted balances**

12/11/2020	54160	Pensions Paid	(191.13)	(120.96)
26/11/2020	54160	Pensions Paid	(191.13)	(113.63)
10/12/2020	54160	Pensions Paid	(191.13)	(106.30)
24/12/2020	54160	Pensions Paid	(191.13)	(98.97)
07/01/2021	54160	Pensions Paid	(1,150.00)	(551.37)
21/01/2021	54160	Pensions Paid	(191.13)	(84.31)
04/02/2021	54160	Pensions Paid	(191.13)	(76.98)
18/02/2021	54160	Pensions Paid	(191.13)	(69.64)
04/03/2021	54160	Pensions Paid	(191.13)	(62.31)
18/03/2021	54160	Pensions Paid	(191.13)	(54.98)
01/04/2021	54160	Pensions Paid	(191.13)	(47.65)
15/04/2021	54160	Pensions Paid	(191.13)	(40.32)
29/04/2021	54160	Pensions Paid	(191.13)	(32.99)
13/05/2021	54160	Pensions Paid	(191.13)	(25.66)
27/05/2021	54160	Pensions Paid	(191.13)	(18.33)
10/06/2021	54160	Pensions Paid	(191.13)	(11.00)
24/06/2021	54160	Pensions Paid	(191.13)	(3.67)
<b>Total Amount (Weighted)</b>				<b>228,667.91</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	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
<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 - Deemed Segregation	0.00
<b>Claimable FTO</b>	<b>0.00</b>

**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**

Heinz Jozef Lefrank(LEFHEI00001P) - 100.00 %	0.00
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Moir	Kathleen Lefrank(LEFMOI00001P) - 0.00 %	0.00
	<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>