

# Amos Family Super Fund

## Create Entries Report

For the period 01 July 2022 to 30 June 2023

### Create Entries Financial Year Summary 01 July 2022 - 30 June 2023

Total Profit	Amount
Income	62,595.38
Less Expense	14,289.61
<b>Total Profit</b>	<b>48,305.77</b>

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	48,305.77
Less Permanent Differences	23,157.58
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	500.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	922.64
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	10,188.26
Add Taxable Trust Distributions	3,841.58
Add Distributed Foreign income	2,770.68
Add Total Net Capital Gains	5,333.78
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(2.61)
<b>Taxable Income</b>	<b>28,326.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>4,248.90</b>

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	24,456.79
Franking Credits	608.40
TFN Credits	0.00
Foreign Credits	314.24
FRW Credits	0.00
<b>Total</b>	<b>25,065.19</b>

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	4,248.90
Tax Adjustments	2.00
Member Specific Income Tax	(3,577.32)
<b>Total Income Tax Expense Allocation</b>	<b>673.58</b>

## Final Segment 1 from 01 July 2022 to 30 June 2023

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	62,595.38
Less Expense	14,289.61
<b>Total Profit</b>	<b>48,305.77</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	48,305.77
Less Permanent Differences	23,157.58
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	500.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	922.64
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	10,188.26
Add Taxable Trust Distributions	3,841.58
Add Distributed Foreign income	2,770.68
Add Capital Gains Adjustment	5,333.78
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(2.61)
<b>Taxable Income</b>	<b>28,326.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>4,248.90</b>

Member Weighted Balance Summary	Weighting%	Amount
Keith Richard Amos(AMOSKI1)	54.28	269,073.02
Nicole Cherie Amos(AMOSKI2)	45.72	226,671.02

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	24,456.79
Franking Credits	608.40
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>25,065.19</b>

Allocation to Members	Weighting%	Amount
Keith Richard Amos(AMOSKI1)	54.28	13,605.39
Nicole Cherie Amos(AMOSKI2)	45.72	11,459.80

Accumulation Weighted Balance Summary	Weighting%	Amount
Keith Richard Amos(AMOSKI1)	54.28	269,073.02
Nicole Cherie Amos(AMOSKI2)	45.72	226,671.02

Income Tax Expense Available for Allocation	Amount
<b>Total Income Tax Expense Allocation</b>	<b>673.58</b>

<b>Income Tax Expense Available for Allocation</b>		<b>Amount</b>
Income Tax on Taxable Income or Loss		4,248.90
Tax Adjustments		2.00
Member Specific Income Tax		(3,577.32)
<b>Total Income Tax Expense Allocation</b>		<b>673.58</b>

<b>Allocation to Members</b>	<b>Weighting%</b>	<b>Amount</b>
Keith Richard Amos(AMOSKI1)	54.28	365.62
Nicole Cherie Amos(AMOSKI2)	45.72	307.96

#### Calculation of daily member weighted balances

##### Keith Richard Amos (AMOSKI1)

###### Member Balance

01/07/2022	50010	Opening Balance	261,550.69	261,550.69
04/07/2022	53800	Contributions Tax	(106.93)	(106.05)
04/07/2022	52420	Contributions	712.88	707.02
18/07/2022	53800	Contributions Tax	(106.93)	(101.95)
18/07/2022	52420	Contributions	712.88	679.68
01/08/2022	53800	Contributions Tax	(106.93)	(97.85)
01/08/2022	52420	Contributions	712.88	652.33
15/08/2022	53800	Contributions Tax	(106.93)	(93.75)
15/08/2022	52420	Contributions	712.88	624.99
29/08/2022	53800	Contributions Tax	(106.93)	(89.65)
29/08/2022	52420	Contributions	712.88	597.65
12/09/2022	53800	Contributions Tax	(106.93)	(85.54)
12/09/2022	52420	Contributions	712.88	570.30
26/09/2022	53800	Contributions Tax	(106.93)	(81.44)
26/09/2022	52420	Contributions	712.88	542.96
10/10/2022	53800	Contributions Tax	(106.93)	(77.34)
10/10/2022	52420	Contributions	712.88	515.62
24/10/2022	53800	Contributions Tax	(106.93)	(73.24)
24/10/2022	52420	Contributions	712.88	488.27
07/11/2022	53800	Contributions Tax	(106.93)	(69.14)
07/11/2022	52420	Contributions	712.88	460.93
21/11/2022	53800	Contributions Tax	(106.93)	(65.04)
21/11/2022	52420	Contributions	712.88	433.59
05/12/2022	53800	Contributions Tax	(116.07)	(66.14)
05/12/2022	52420	Contributions	773.81	440.97
19/12/2022	53800	Contributions Tax	(106.93)	(56.83)
19/12/2022	52420	Contributions	712.88	378.90
28/12/2022	53800	Contributions Tax	(106.93)	(54.20)
28/12/2022	52420	Contributions	712.88	361.32
16/01/2023	53800	Contributions Tax	(106.93)	(48.63)
16/01/2023	52420	Contributions	712.88	324.21
30/01/2023	53800	Contributions Tax	(171.83)	(71.56)
30/01/2023	52420	Contributions	1,145.52	477.04
13/02/2023	53800	Contributions Tax	(111.21)	(42.05)

**Calculation of daily member weighted balances**

13/02/2023	52420	Contributions	741.38	280.30
27/02/2023	53800	Contributions Tax	(111.21)	(37.78)
27/02/2023	52420	Contributions	741.38	251.87
13/03/2023	53800	Contributions Tax	(240.64)	(72.52)
13/03/2023	52420	Contributions	1,604.28	483.48
27/03/2023	53800	Contributions Tax	(115.44)	(30.36)
27/03/2023	52420	Contributions	769.60	202.42
11/04/2023	53800	Contributions Tax	(115.44)	(25.62)
11/04/2023	52420	Contributions	769.60	170.79
11/04/2023	53920	Life Insurance Premiums	(4,583.77)	(1,017.22)
24/04/2023	53800	Contributions Tax	(115.44)	(21.51)
24/04/2023	52420	Contributions	769.60	143.38
08/05/2023	53800	Contributions Tax	(103.90)	(15.37)
08/05/2023	52420	Contributions	692.64	102.47
22/05/2023	53800	Contributions Tax	(103.90)	(11.39)
22/05/2023	52420	Contributions	692.64	75.91
05/06/2023	53800	Contributions Tax	(115.44)	(8.22)
05/06/2023	52420	Contributions	769.60	54.82
19/06/2023	53800	Contributions Tax	(115.44)	(3.80)
19/06/2023	52420	Contributions	769.60	25.30
		<b>Total Amount (Weighted)</b>		<b>269,073.02</b>

**Nicole Cherie Amos (AMOSKI2)**Member Balance

01/07/2022	50010	Opening Balance	223,166.10	223,166.10
25/07/2022	52420	Contributions	822.34	768.27
25/07/2022	53800	Contributions Tax	(123.35)	(115.24)
08/08/2022	52420	Contributions	333.09	298.41
08/08/2022	53800	Contributions Tax	(49.96)	(44.76)
19/08/2022	52420	Contributions	287.10	248.56
19/08/2022	53800	Contributions Tax	(43.07)	(37.29)
02/09/2022	52420	Contributions	342.26	283.18
02/09/2022	53800	Contributions Tax	(51.34)	(42.48)
16/09/2022	52420	Contributions	285.97	225.64
16/09/2022	53800	Contributions Tax	(42.90)	(33.85)
03/10/2022	52420	Contributions	311.86	231.55
03/10/2022	53800	Contributions Tax	(46.78)	(34.73)
17/10/2022	52420	Contributions	314.45	221.41
17/10/2022	53800	Contributions Tax	(47.17)	(33.21)
28/10/2022	52420	Contributions	365.34	246.23
28/10/2022	53800	Contributions Tax	(54.80)	(36.93)
11/11/2022	52420	Contributions	290.75	184.81
11/11/2022	53800	Contributions Tax	(43.61)	(27.72)
28/11/2022	52420	Contributions	288.22	169.77
28/11/2022	53800	Contributions Tax	(43.23)	(25.46)
10/01/2023	52420	Contributions	937.06	441.57

**Calculation of daily member weighted balances**

10/01/2023	53800	Contributions Tax	(140.56)	(66.24)
23/01/2023	52420	Contributions	327.63	142.72
23/01/2023	53800	Contributions Tax	(49.14)	(21.41)
06/02/2023	52420	Contributions	316.09	125.57
06/02/2023	53800	Contributions Tax	(47.41)	(18.83)
07/03/2023	52420	Contributions	583.53	185.45
07/03/2023	53800	Contributions Tax	(87.53)	(27.82)
21/03/2023	52420	Contributions	353.52	98.79
21/03/2023	53800	Contributions Tax	(53.03)	(14.82)
04/04/2023	52420	Contributions	297.23	71.66
04/04/2023	53800	Contributions Tax	(44.58)	(10.75)
02/05/2023	52420	Contributions	575.31	94.57
02/05/2023	53800	Contributions Tax	(86.30)	(14.19)
15/05/2023	52420	Contributions	308.49	39.72
15/05/2023	53800	Contributions Tax	(46.27)	(5.96)
29/05/2023	52420	Contributions	307.36	27.79
29/05/2023	53800	Contributions Tax	(46.10)	(4.17)
14/06/2023	52420	Contributions	305.11	14.21
14/06/2023	53800	Contributions Tax	(45.77)	(2.13)
26/06/2023	52420	Contributions	260.07	3.56
26/06/2023	53800	Contributions Tax	(39.01)	(0.53)
<b>Total Amount (Weighted)</b>				<b>226,671.02</b>

**Calculation of Net Capital Gains**

Capital gains from Unsegregated Pool	10,159.83
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	2,441.26
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	2,441.26
Total CGT Discount Applied	2,384.79
<b>Capital Gain /(Losses carried forward)</b>	<b>5,333.78</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 (7718.57/7718.57)=100.00%	5,333.78

**Foreign Tax Offset Calculations****Segment 01 July 2022 to 30 June 2023**

Claimable FTO - Unsegregated Pool	314.24
<b>Claimable FTO</b>	<b>314.24</b>

<b>Total Claimable Foreign Credits for the Year</b>	<b>314.24</b>
<b>Foreign Tax Offset (Label C1)</b>	314.24
<b>Applied/Claimed FTO</b>	314.24
<b>Allocations of Foreign Tax Offset to Members</b>	
Keith Richard Amos(AMOSK11) - 54.28 %	170.57
Nicole Cherie Amos(AMOSK12) - 45.72 %	143.67
<b>Total Foreign Tax Offset Allocated to Members</b>	<b>314.24</b>