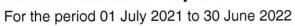
The Grayhawk Family Super Fund







Create Entries I	Financial Year Summary 01 July 2021 - 30 June 2022	
Total Profit		Amount
Inco	ome	2,562.89
Les	s Expense	14,333.45
Tot	al Profit	(11,770.56)
Tax Summary		Amount
Fur	d Tax Rate	15.00 %
Tot	al Profit	(11,770.56)
Les	s Permanent Differences	0.00
Les	s Timing Differences	0.00
Les	s Exempt Pension Income	0.00
Les	s Other Non Taxable Income	0,00
Les	s 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
Les	s Realised Accounting Capital Gains	0.00
Les	s Tax Losses Deducted	0.00
Add	SMSF Annual Return Rounding	(0.44)
Tax	cable Income	(11,771.00)
Inc	ome Tax on Taxable Income or Loss	0.00
Profit/(Loss)	Available for Allocation	Amount
Tot	al Available Profit	(14,208.90)
Fra	nking Credits	0.00
TF	N Credits	0.00
Foi	eign Credits	0.00
FR	W Credits	0.00
Tot	al	(14,208.90)
Income Tax E	xpense Available for Allocation	Amount
Me	mber Specific Income Tax	(365.75)
To	al Income Tax Expense Allocation	(365.75)

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated I	Pool				
Total Profit	Amount				
Income				2,562.89	
Less Expense	•			14,333.45	
Total Profit				(11,770.56)	
Create Entries Summar	·y			Amount	
Fund Tax Rat				15.00 %	
Total Profit					
Less Perman	ent Differences			0.00	
Less Timing I	Less Timing Differences				
Less Exempt	Less Exempt Pension Income				
Less Other N	Less Other Non Taxable Income				
Add SMSF N	Add SMSF Non Deductible Expenses				
Add Other No	Add Other Non Deductible Expenses				
Add Total Fra	Add Total Franking/Foreign/TFN/FRW Credits				
Less Realised	Less Realised Accounting Capital Gains				
Less Tax Los	ses Deducted			0.00	
Add Taxable	Income Adjustment			11,770.56	
Taxable Inco	me			0.00	
Income Tax	on Taxable Income or Loss	S		0.00	
Member Weighted Bala	nce Summary	Weighting%		Amount	
	ns(HAWSIM00001A)	72.23		581,984.07	
Deborah Gra	y(GRADEB00001A)	27.77		223,735.11	
Profit/(Loss) Available					
Total Availab	e Profit			(14,208.90)	
Franking Cre	dits			0.00	
TFN Credits					
FRW Credits				0.00	
Total				(14,208.90)	
Allocation to Memb	pers	Weighting%		Amount	
	ns(HAWSIM00001A)	72.23		(10,263.09)	
Deborah Gra	y(GRADEB00001A)	27.77		(3,945.81)	
Accumulation Weighte	d Balance Summary	Weighting%		Amount	
Simon Hawki	ns(HAWSIM00001A)	72.23		581,984.07	
Deborah Gra	y(GRADEB00001A)	27.77		223,735.11	
Income Tax Expense A	Amount				
Member Spe	(365.75)				
Total Income		(365.75)			
Allocation to Memb	pers	Weighting%		Amount	
Simon Hawki	ns(HAWSIM00001A)	72.23		(264.18)	
Deborah Gra	y(GRADEB00001A)	27.77		(101.57)	

0.00

Calculation of daily member weighted balances

Si	mon Hawkins ((HAWSIM0000	D1A)						
Me	ember Balance								
01	/07/2021	50010	Opening Balance	581,745.58	581,745.58				
20)/05/2022	52420	Contributions	2,438.34	280.58				
20)/05/2022	53800	Contributions Tax	(365.75)	(42.09)				
			Total Amount (Weighted)		581,984.07				
D	Deborah Gray (GRADEB00001A)								
	ember Balance	INADEBOOOD							
	/07/2021	50010	Opening Balance	223,735.11	223,735.11				
,_,,			Total Amount (Weighted)		223,735.11				
Ca	alculation of Ne	et Capital Gai	ns						
		- A	nsegregated Pool		0.00				
			nsegregated Pool - Collectables		0.00				
			nent from prior segments		0.00				
		ed Notional ga			0.00 64,256.83				
Carried forward losses from prior years									
	Current year capital losses from Unsegregated Pool								
	Current year capital losses from Unsegregated Pool - Collectables								
Total CGT Discount Applied									
Capital Gain /(Losses carried forward)									
CGT allocated in prior segments									
Allocations of Net Capital Gains to Pools									
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%									
Fo	oreign Tax Offs	et Calculation	ns						
	Segment 0	01 July 2021 t	o 30 June 2022						
	Claima	able FTO - Un	segregated Pool		0.00				
	Claim	able FTO			0.00				
Total Claimable Foreign Credits for the Year									
Foreign Tax Offset (Label C1)									
Applied/Claimed FTO									
Allocations of Foreign Tax Offset to Members									
Simon Hawkins(HAWSIM00001A) - 100.00 %									
	Debora	ah Gray(GRAI	DEB00001A) - 0.00 %		0.00				

Total Foreign Tax Offset Allocated to Members