

AK ATTARD SUPERANNUATION FUND

Create Entries Report

For the period 01 July 2021 to 13 June 2022

Segment 1 from 01 July 2021 to 13 June 2022

Pool Name Deemed Segregation

| Total Profit | Amount |
|---------------------|-------------------|
| Income | 4,844.16 |
| Less Expense | 14,099.00 |
| Total Profit | (9,254.84) |

| Create Entries Summary | Amount |
|---|-------------|
| Fund Tax Rate | 15.00 % |
| Total Profit | (9,254.84) |
| Less Permanent Differences | (7,205.60) |
| Less Timing Differences | 0.00 |
| Less Exempt Pension Income | 4,550.97 |
| Less Other Non Taxable Income | (9,250.00) |
| Add SMSF Non Deductible Expenses | 4,849.00 |
| Add Other Non Deductible Expenses | 0.00 |
| Add Total Franking/Foreign/TFN/FRW Credits | 661.94 |
| Less Realised Accounting Capital Gains | 0.00 |
| Less Accounting Trust Distributions | 9,705.23 |
| Add Distributed Foreign income | 1,544.50 |
| Less Tax Losses Deducted | 0.00 |
| Taxable Income | 0.00 |
| Income Tax on Taxable Income or Loss | 0.00 |

| Member Weighted Balance Summary | Weighting% | Amount |
|---------------------------------|------------|------------|
| Anthony Attard(ATTANT00006P) | 81.30 | 565,497.54 |
| Anthony Attard(ATTANT00022P) | 18.70 | 130,104.97 |

| Profit/(Loss) Available for Allocation | Amount |
|--|---------------|
| Total Available Profit | (4.84) |
| Franking Credits | 0.00 |
| TFN Credits | 0.00 |
| FRW Credits | 0.00 |
| Total | (4.84) |

| Allocation to Members | Weighting% | Amount |
|------------------------------|------------|--------|
| Anthony Attard(ATTANT00006P) | 81.30 | (3.93) |
| Anthony Attard(ATTANT00022P) | 18.70 | (0.91) |

| Accumulation Weighted Balance Summary | Weighting% | Amount |
|---------------------------------------|------------|------------|
| Anthony Attard(ATTANT00006P) | 81.30 | 565,497.54 |
| Anthony Attard(ATTANT00022P) | 18.70 | 130,104.97 |

| | |
|--|---------------|
| Income Tax Expense Available for Allocation | Amount |
| Total Income Tax Expense Allocation | 0.00 |

| Allocation to Members | Weighting% | Amount |
|------------------------------|-------------------|---------------|
| Anthony Attard(ATTANT00006P) | 81.30 | 0.00 |
| Anthony Attard(ATTANT00022P) | 18.70 | 0.00 |

Calculation of daily member weighted balances

Anthony Attard (ATTANT00006P)

Member Balance

| | | | | |
|--------------------------------|-------|-----------------|------------|-------------------|
| 01/07/2021 | 50010 | Opening Balance | 570,594.67 | 570,594.67 |
| 02/08/2021 | 54160 | Pensions Paid | (5,000.00) | (4,540.23) |
| 22/11/2021 | 54160 | Pensions Paid | (950.00) | (556.90) |
| Total Amount (Weighted) | | | | 565,497.54 |

Anthony Attard (ATTANT00022P)

Member Balance

| | | | | |
|--------------------------------|-------|-----------------|------------|-------------------|
| 01/07/2021 | 50010 | Opening Balance | 132,039.45 | 132,039.45 |
| 22/11/2021 | 54160 | Pensions Paid | (3,300.00) | (1,934.48) |
| Total Amount (Weighted) | | | | 130,104.97 |

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 |
| 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 2021 to 13 June 2022

| | |
|------------------------------------|-------------|
| Claimable FTO - Deemed Segregation | 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

Total Foreign Tax Offset Allocated to Members

0.00
