AK ATTARD SUPERANNUATION FUND

Create Entries Report

For the period 14 June 2022 to 30 June 2022

Total Profit	Amou
Income	9,915.:
Less Expense	43,549.0
Total Profit	(33,633.7
Tax Summary	Amou
Fund Tax Rate	15.00
Total Profit	(33,633.7
Less Permanent Differences	(41,503.8
Less Timing Differences	0.0
Less Exempt Pension Income	24,599.0
Less Other Non Taxable Income	(36,750.0
Less LIC Deductions	0.0
Add SMSF Non Deductible Expenses	6,540.0
Add Other Non Deductible Expenses	0.0
Add Total Franking/Foreign/TFN/FRW Credits	5,354.2
Less Foreign CGT Credits claimed in Net Capital Gains	17.:
Less Realised Accounting Capital Gains	0.0
Less Accounting Trust Distributions	21,516.
Add Taxable Trust Distributions	10,352.
Add Distributed Foreign income	6,509.2
Less Tax Losses Deducted	0.0
Add SMSF Annual Return Rounding	(2.4
Taxable Income	27,241.0
Income Tax on Taxable Income or Loss	4,086.
Profit/(Loss) Available for Allocation	Amou
Total Available Profit	(24,383.7
Franking Credits	4,175.
TFN Credits	0.0
Foreign Credits	0.0
FRW Credits	0.0
Total	(20,208.0
Income Tax Expense Available for Allocation	Amou
Income Tax on Taxable Income or Loss	4,086.
Member Specific Income Tax	(4,125.0
Total Income Tax Expense Allocation	(38.8

Segment 1 from 14 June 2022 to 14 June 2022

otal Profit		Amount
Income		16,951.16
Less Expense		27,500.00
Total Profit		(10,548.84)
create Entries Summary		Amount
Fund Tax Rate		15.00 %
Total Profit		(10,548.84)
Less Permanent Differences		(10,548.84)
Less Timing Differences		0.00
Less Exempt Pension Income		0.00
Less Other Non Taxable Income	(27,500.00)	
Add SMSF Non Deductible Expenses	0.00	
Add Other Non Deductible Expenses		0.00
Add Total Franking/Foreign/TFN/FRW Cre	edits	0.00
Less Realised Accounting Capital Gains		0.00
Less Tax Losses Deducted		0.00
Taxable Income		27,500.00
Income Tax on Taxable Income or Loss	Income Tax on Taxable Income or Loss	
lember Weighted Balance Summary	Weighting%	Amount
Anthony Attard(ATTANT00006P)	77.93	537,140.74
Anthony Attard(ATTANT00022P)	0.00	0.00
Anthony Attard(ATTANT00023A)	0.00	0.00
Anthony Attard(ATTANT00024P)	22.07	152,113.54
rofit/(Loss) Available for Allocation		
Total Available Profit		(10,548.84)
Franking Credits		0.00
TFN Credits		0.00
FRW Credits		0.00
		0.00
Total		
Total Allocation to Members	Weighting%	(10,548.84) Amount
	Weighting% 77.93	(10,548.84)
Allocation to Members		(10,548.84) Amount
Allocation to Members Anthony Attard(ATTANT00006P)	77.93	(10,548.84) Amount (8,220.71)
Allocation to Members Anthony Attard(ATTANT00006P) Anthony Attard(ATTANT00022P)	77.93 0.00	(10,548.84) Amount (8,220.71) 0.00
Allocation to Members Anthony Attard(ATTANT00006P) Anthony Attard(ATTANT00022P) Anthony Attard(ATTANT00023A)	77.93 0.00 0.00	(10,548.84) Amount (8,220.71) 0.00 0.00
Allocation to Members Anthony Attard(ATTANT00006P) Anthony Attard(ATTANT00022P) Anthony Attard(ATTANT00023A) Anthony Attard(ATTANT00024P)	77.93 0.00 0.00 22.07	(10,548.84) Amount (8,220.71) 0.00 0.00 (2,328.13)
Allocation to Members Anthony Attard(ATTANT00006P) Anthony Attard(ATTANT00022P) Anthony Attard(ATTANT00023A) Anthony Attard(ATTANT00024P) Accumulation Weighted Balance Summary	77.93 0.00 0.00 22.07 Weighting%	(10,548.84) Amount (8,220.71) 0.00 0.00 (2,328.13) Amount
Allocation to Members Anthony Attard(ATTANT00006P) Anthony Attard(ATTANT00022P) Anthony Attard(ATTANT00023A) Anthony Attard(ATTANT00024P) Accumulation Weighted Balance Summary Anthony Attard(ATTANT00006P)	77.93 0.00 0.00 22.07 Weighting% 77.93	(10,548.84) Amount (8,220.71) 0.00 0.00 (2,328.13) Amount 537,140.74

Income Tax Ex	xpense Availa	ble for Allocation			Amoun
Income Tax on Taxable Income or Loss				4,125.00	
Member Specific Income Tax			(4,125.00)		
Total Income Tax Expense Allocation					0.00
Allocation	to Members		Weighting%		Amoun
Antl	hony Attard(A1	TTANT00006P)	77.93		0.00
Anti	hony Attard(AT	TTANT00022P)	0.00		0.00
Anti	hony Attard(AT	TTANT00023A)	0.00		0.0
Anti	hony Attard(A1	TTANT00024P)	22.07		0.00
Calculation of	daily member	r weighted balances			
Anthony Attar	d (ATTANT00	006P)			
Member Baland	<u>ce</u>				
01/07/2021	50010	Opening Balance		564,640.74	564,640.74
14/06/2022	54160	Pensions Paid		(27,500.00)	(27,500.00
		Total Amount (Wei	ghted)		537,140.74
Anthony Attar	d (ATTANT00	022P)			
Member Baland	<u>ce</u>				
01/07/2021	50010	Opening Balance		128,738.54	128,738.54
14/06/2022	57100	Internal Transfers O	ut	(128,738.54)	(128,738.54
		Total Amount (Wei	ghted)		0.00
Anthony Attar	d (ATTANT00	023A)			
Member Baland	<u>ce</u>				
01/07/2021	50010	Opening Balance		0.00	0.00
14/06/2022	52420	Contributions		27,500.00	27,500.00
14/06/2022	53800	Contributions Tax		(4,125.00)	(4,125.00)
14/06/2022	56100	Internal Transfers In		128,738.54	128,738.54
14/06/2022	57100	Internal Transfers O	ut	(152,113.54)	(152,113.54
		Total Amount (Wei	ghted)		0.00
Anthony Attar	d (ATTANT00	024P)			
Member Baland	<u>ce</u>				
01/07/2021	50010	Opening Balance		0.00	0.00
14/06/2022	56100	Internal Transfers In		152,113.54	152,113.54
		Total Amount (Weig	ghted)		152,113.54

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

Final Segment 2 from 15 June 2022 to 30 June 2022

Total Profit		Amount
Income		(11,880.06)
Less Expense		1,950.00
Total Profit		(13,830.06)
Create Entries Summary		Amount
Fund Tax Rate		15.00 %
Total Profit		(13,830.06)
Less Permanent Differences		(23,749.36)
Less Timing Differences		0.00
Less Exempt Pension Income		20,050.49
Less Other Non Taxable Income		0.00
Add SMSF Non Deductible Expenses		1,950.00
Add Other Non Deductible Expenses		0.00
Add Total Franking/Foreign/TFN/FRW Cre	edits	4,692.26
Less Foreign CGT Credits claimed in Net 0	Capital Gains	17.24
Less Realised Accounting Capital Gains		0.00
Less Accounting Trust Distributions		11,811.32
Add Taxable Trust Distributions		10,352.72
Add Distributed Foreign income		4,964.77
Less Tax Losses Deducted		0.00
Taxable Income		0.00
Income Tax on Taxable Income or Loss		(38.85)
moomo rax on raxasis moomo en 2000		(30.03)
Member Weighted Balance Summary	Weighting%	Amount
Member Weighted Balance Summary	Weighting%	Amount
Member Weighted Balance Summary Anthony Attard(ATTANT00006P)	Weighting% 77.93	Amount 528,920.03
Member Weighted Balance Summary Anthony Attard(ATTANT00006P) Anthony Attard(ATTANT00024P)	Weighting% 77.93	Amount 528,920.03
Member Weighted Balance Summary Anthony Attard(ATTANT00006P) Anthony Attard(ATTANT00024P) Profit/(Loss) Available for Allocation	Weighting% 77.93	Amount 528,920.03 149,785.41
Member Weighted Balance Summary Anthony Attard(ATTANT00006P) Anthony Attard(ATTANT00024P) Profit/(Loss) Available for Allocation Total Available Profit	Weighting% 77.93	Amount 528,920.03 149,785.41 (13,830.06)
Member Weighted Balance Summary Anthony Attard(ATTANT00006P) Anthony Attard(ATTANT00024P) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits	Weighting% 77.93	Amount 528,920.03 149,785.41 (13,830.06) 4,175.70
Member Weighted Balance Summary Anthony Attard(ATTANT00006P) Anthony Attard(ATTANT00024P) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits	Weighting% 77.93	Amount 528,920.03 149,785.41 (13,830.06) 4,175.70 0.00
Member Weighted Balance Summary Anthony Attard(ATTANT00006P) Anthony Attard(ATTANT00024P) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits	Weighting% 77.93	Amount 528,920.03 149,785.41 (13,830.06) 4,175.70 0.00 0.00
Member Weighted Balance Summary Anthony Attard(ATTANT00006P) Anthony Attard(ATTANT00024P) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total	Weighting% 77.93 22.07	Amount 528,920.03 149,785.41 (13,830.06) 4,175.70 0.00 0.00 (9,654.36)
Member Weighted Balance Summary Anthony Attard(ATTANT00006P) Anthony Attard(ATTANT00024P) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total Allocation to Members	Weighting% 77.93 22.07 Weighting%	Amount 528,920.03 149,785.41 (13,830.06) 4,175.70 0.00 0.00 (9,654.36) Amount
Member Weighted Balance Summary Anthony Attard(ATTANT00006P) Anthony Attard(ATTANT00024P) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total Allocation to Members Anthony Attard(ATTANT00006P)	Weighting%	Amount 528,920.03 149,785.41 (13,830.06) 4,175.70 0.00 0.00 (9,654.36) Amount (7,523.64)
Member Weighted Balance Summary Anthony Attard(ATTANT00006P) Anthony Attard(ATTANT00024P) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total Allocation to Members Anthony Attard(ATTANT00006P) Anthony Attard(ATTANT000024P)	Weighting% 77.93 22.07 Weighting% 77.93 22.07	Amount 528,920.03 149,785.41 (13,830.06) 4,175.70 0.00 0.00 (9,654.36) Amount (7,523.64) (2,130.72)
Member Weighted Balance Summary Anthony Attard(ATTANT00006P) Anthony Attard(ATTANT00024P) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total Allocation to Members Anthony Attard(ATTANT00006P) Anthony Attard(ATTANT00024P) Accumulation Weighted Balance Summary	Weighting% 77.93 22.07 Weighting% 77.93 22.07 Weighting%	Amount 528,920.03 149,785.41 (13,830.06) 4,175.70 0.00 0.00 (9,654.36) Amount (7,523.64) (2,130.72) Amount
Member Weighted Balance Summary Anthony Attard(ATTANT00006P) Anthony Attard(ATTANT00024P) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits FRW Credits Total Allocation to Members Anthony Attard(ATTANT00006P) Anthony Attard(ATTANT000024P) Accumulation Weighted Balance Summary Anthony Attard(ATTANT00006P) Anthony Attard(ATTANT00006P) Anthony Attard(ATTANT000024P) Income Tax Expense Available for Allocation	Weighting% 77.93 22.07 Weighting% 77.93 22.07 Weighting% 77.93	Amount 528,920.03 149,785.41 (13,830.06) 4,175.70 0.00 0.00 (9,654.36) Amount (7,523.64) (2,130.72) Amount 528,920.03
Member Weighted Balance Summary Anthony Attard(ATTANT00006P) Anthony Attard(ATTANT00024P) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total Allocation to Members Anthony Attard(ATTANT00006P) Anthony Attard(ATTANT000024P) Accumulation Weighted Balance Summary Anthony Attard(ATTANT00006P) Anthony Attard(ATTANT00006P) Anthony Attard(ATTANT000024P)	Weighting% 77.93 22.07 Weighting% 77.93 22.07 Weighting% 77.93	Amount 528,920.03 149,785.41 (13,830.06) 4,175.70 0.00 0.00 (9,654.36) Amount (7,523.64) (2,130.72) Amount 528,920.03 149,785.41
Member Weighted Balance Summary Anthony Attard(ATTANT00006P) Anthony Attard(ATTANT00024P) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits FRW Credits Total Allocation to Members Anthony Attard(ATTANT00006P) Anthony Attard(ATTANT000024P) Accumulation Weighted Balance Summary Anthony Attard(ATTANT00006P) Anthony Attard(ATTANT00006P) Anthony Attard(ATTANT000024P) Income Tax Expense Available for Allocation	Weighting% 77.93 22.07 Weighting% 77.93 22.07 Weighting% 77.93	Amount 528,920.03 149,785.41 (13,830.06) 4,175.70 0.00 0.00 (9,654.36) Amount (7,523.64) (2,130.72) Amount 528,920.03 149,785.41 Amount

Allocation to Members		Weighting%		Amount
Anthony Attard(AT	TTANT00006P)	77.93		(30.28)
Anthony Attard(AT	TTANT00024P)	22.07		(8.57)
Calculation of daily member	r weighted balances			
Anthony Attard (ATTANT00	-			
Member Balance	Jour ,			
01/07/2021 50010	Opening Balance		528,920.03	528,920.03
	Total Amount (V	Veighted)		528,920.03
Anthony Attard (ATTANT00	024P)			
Member Balance				
01/07/2021 50010	Opening Balance		149,785.41	149,785.41
	Total Amount (V	Veighted)		149,785.41
Calculation of Not Capital G	aine			
Calculation of Net Capital G	Unsegregated Pool			0.00
	Unsegregated Pool -	· Collectables		0.00
· · ·	stment from prior segi			0.00
Realised Notional	-			0.00
Carried forward los	sses from prior years			0.00
Current year capita	al losses from Unseg	regated Pool		0.00
Current year capita	al losses from Unseg	regated Pool - Collectables		0.00
Total CGT Discour	nt Applied			0.00
Capital Gain /(Los	sses carried forward	i)		0.00
CGT allocated in	prior segments			0.00
Allocations of Ne	et Capital Gains to P	ools		
Capital Gain Propo	ortion - Unsegregated	I Pool (0/0)=100.00%		0.00
Foreign Tax Offset Calculati	ions			
Segment 14 June 202	22 to 14 June 2022			
Claimable FTO - [Deemed Segregation			0.00
Claimable FTO				0.00
Segment 15 June 202	22 to 30 June 2022			
	Deemed Segregation			0.00
Claimable FTO				0.00
Total Claimable Foreign	Credits for the Yea	r		0.00
Foreign Tax Offset (Lab	el C1)			0.00
Applied/Claimed FTO				0.00
Allocations of Foreign T	Γax Offset to Membe	ers		
Anthony Attard(AT	TANT00006P) - 100.	00 %		0.00
Anthony Attard(AT	TANT00024P) - 0.00	%		0.00
Total Foreign Tax	x Offset Allocated to	Members		0.00

