

AK ATTARD SUPERANNUATION FUND

Create Entries Report

For the period 14 June 2022 to 30 June 2022

Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

Total Profit	Amount
Income	9,915.26
Less Expense	43,549.00
Total Profit	(33,633.74)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(33,633.74)
Less Permanent Differences	(41,503.80)
Less Timing Differences	0.00
Less Exempt Pension Income	24,599.00
Less Other Non Taxable Income	(36,750.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	6,540.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	5,354.20
Less Foreign CGT Credits claimed in Net Capital Gains	17.24
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	21,516.55
Add Taxable Trust Distributions	10,352.72
Add Distributed Foreign income	6,509.27
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(2.46)
Taxable Income	27,241.00
Income Tax on Taxable Income or Loss	4,086.15

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(24,383.74)
Franking Credits	4,175.70
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(20,208.04)

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	4,086.15
Member Specific Income Tax	(4,125.00)
Total Income Tax Expense Allocation	(38.85)

Segment 1 from 14 June 2022 to 14 June 2022

Pool Name Deemed Segregation

Total 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 Credits	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	4,125.00

Member 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

Profit/(Loss) Available for Allocation

Total Available Profit	(10,548.84)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	(10,548.84)

Allocation to Members

Allocation to Members	Weighting%	Amount
Anthony Attard(ATTANT00006P)	77.93	(8,220.71)
Anthony Attard(ATTANT00022P)	0.00	0.00
Anthony Attard(ATTANT00023A)	0.00	0.00
Anthony Attard(ATTANT00024P)	22.07	(2,328.13)

Accumulation Weighted Balance Summary

Accumulation 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

Income Tax Expense Available for Allocation		Amount
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%	Amount
Anthony Attard(ATTANT00006P)	77.93	0.00
Anthony Attard(ATTANT00022P)	0.00	0.00
Anthony Attard(ATTANT00023A)	0.00	0.00
Anthony Attard(ATTANT00024P)	22.07	0.00

Calculation of daily member weighted balances

Anthony Attard (ATTANT00006P)

Member Balance

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 (Weighted)				537,140.74

Anthony Attard (ATTANT00022P)

Member Balance

01/07/2021	50010	Opening Balance	128,738.54	128,738.54
14/06/2022	57100	Internal Transfers Out	(128,738.54)	(128,738.54)
Total Amount (Weighted)				0.00

Anthony Attard (ATTANT00023A)

Member Balance

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 Out	(152,113.54)	(152,113.54)
Total Amount (Weighted)				0.00

Anthony Attard (ATTANT00024P)

Member Balance

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 (Weighted)				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

Pool Name Deemed Segregation

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 Credits	4,692.26
Less Foreign CGT Credits claimed in Net 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)

Member Weighted Balance Summary	Weighting%	Amount
Anthony Attard(ATTANT00006P)	77.93	528,920.03
Anthony Attard(ATTANT00024P)	22.07	149,785.41

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(13,830.06)
Franking Credits	4,175.70
TFN Credits	0.00
FRW Credits	0.00
Total	(9,654.36)

Allocation to Members	Weighting%	Amount
Anthony Attard(ATTANT00006P)	77.93	(7,523.64)
Anthony Attard(ATTANT00024P)	22.07	(2,130.72)

Accumulation Weighted Balance Summary	Weighting%	Amount
Anthony Attard(ATTANT00006P)	77.93	528,920.03
Anthony Attard(ATTANT00024P)	22.07	149,785.41

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	(38.85)

Allocation to Members	Weighting%	Amount
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Allocation to Members	Weighting%	Amount
Anthony Attard(ATTANT00006P)	77.93	(30.28)
Anthony Attard(ATTANT00024P)	22.07	(8.57)

Calculation of daily member weighted balances

Anthony Attard (ATTANT00006P)

Member Balance

01/07/2021	50010	Opening Balance	528,920.03	528,920.03
Total Amount (Weighted)				528,920.03

Anthony Attard (ATTANT00024P)

Member Balance

01/07/2021	50010	Opening Balance	149,785.41	149,785.41
Total Amount (Weighted)				149,785.41

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
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 14 June 2022 to 14 June 2022

Claimable FTO - Deemed Segregation	0.00
Claimable FTO	0.00

Segment 15 June 2022 to 30 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

Anthony Attard(ATTANT00006P) - 100.00 %	0.00
Anthony Attard(ATTANT00024P) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

