Sadler Super Fund

Create Entries Report



For the period 01 July 2021 to 30 June 2022

Create Entries Finar	ncial Year Summary	01 July 2021 - 30 June 2022

Total Profit	Amount
Income	67,094.58
Less Expense	54,761.88
Total Profit	12,332.70
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	12,332.70
Less Permanent Differences	1,453.46
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	233.13
Less Realised Accounting Capital Gains	8,942.60
Add Total Net Capital Gains	8,942.60
Less Tax Adjustment - Management/Administration Expenses (J1)	(660.00)
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.37)
Taxable Income	12,271.00
Income Tax on Taxable Income or Loss	1,840.65
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	6,264.75
Franking Credits	212.06
TFN Credits	0.00
Foreign Credits	21.07
FRW Credits	0.00
Total	6,476.81
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	1,840.65
Member Specific Income Tax	(910.18)

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit		Amount
Income		67,094.58
Less Expense		54,761.88
Total Profit		12,332.70
Create Entries Summary		Amount
Fund Tax Rate		15.00 %
Total Profit		12,332.70
Less Permanent Differences		1,453.46
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 Cred	its	233.13
Less Realised Accounting Capital Gains		8,942.60
Add Capital Gains Adjustment		8,942.60
Less Tax Losses Deducted		0.00
Add Taxable Income Adjustment		658.63
Taxable Income		12,271.00
Income Tax on Taxable Income or Loss		1,840.65
Member Weighted Balance Summary	Weighting%	Amount
Shane James Sadler(SADSHA00001A)	28.92	76,988.49
Kate Nicolle Sadler(SADKAT00001A)	71.08	189,203.94
Profit/(Loss) Available for Allocation		
Total Available Profit		6,264.75
Franking Credits		212.06
TFN Credits		0.00
FRW Credits		0.00
Total		6,476.81
Allocation to Members	Weighting%	Amount
Shane James Sadler(SADSHA00001A)	28.92	1,873.09
Kate Nicolle Sadler(SADKAT00001A)	71.08	4,603.72
Accumulation Weighted Balance Summary	Weighting%	Amount
Shane James Sadler(SADSHA00001A)	28.92	76,988.49
Kate Nicolle Sadler(SADKAT00001A)	71.08	189,203.94
Income Tax Expense Available for Allocation		Amount
Income Tax on Taxable Income or Loss		1,840.65
Member Specific Income Tax		(910.18)
Total Income Tax Expense Allocation		930.47
Allocation to Members	Weighting%	Amount

Allocation	to Members		Weighting%		Amount
Sha	ane James Sad	ller(SADSHA00001A)	28.92		269.09
Kat	e Nicolle Sadle	r(SADKAT00001A)	71.08		661.38
Calculation of	daily member	weighted balances			
Shane James	Sadler (SADS	HA00001A)			
Member Baland	<u>ce</u>				
01/07/2021	50010	Opening Balance		78,262.27	78,262.27
09/07/2021	53920	Life Insurance Premiun	าร	361.87	353.94
28/02/2022	53920	Life Insurance Premiun	าร	(6,640.08)	(2,237.62)
20/04/2022	52420	Contributions		1,289.57	254.38
20/04/2022	53800	Contributions Tax		(193.44)	(38.16)
11/05/2022	52420	Contributions		3,150.00	440.14
11/05/2022	53800	Contributions Tax		(472.50)	(66.02)
07/06/2022	52420	Contributions		350.00	23.01
07/06/2022	53800	Contributions Tax		(52.50)	(3.45)
		Total Amount (Weight	ed)		76,988.49
Kate Nicolle S	adler (SADKA	T00001A)			
Member Baland	<u>ce</u>				
01/07/2021	50010	Opening Balance		186,323.09	186,323.09
06/07/2021	52420	Contributions		508.03	501.07
06/07/2021	53800	Contributions Tax		(76.20)	(75.16)
21/07/2021	52420	Contributions		532.34	503.17
21/07/2021	53800	Contributions Tax		(79.85)	(75.47)
04/08/2021	52420	Contributions		532.34	482.75
04/08/2021	53800	Contributions Tax		(79.85)	(72.41)
06/08/2021	52420	Contributions		57.82	52.12
06/08/2021	53800	Contributions Tax		(8.67)	(7.81)
18/08/2021	52420	Contributions		532.33	462.32
18/08/2021	53800	Contributions Tax		(79.85)	(69.35)
01/09/2021	52420	Contributions		576.74	478.77
01/09/2021	53800	Contributions Tax		(86.51)	(71.82)
15/09/2021	52420	Contributions		576.74	456.65
15/09/2021	53800	Contributions Tax		(86.51)	(68.50)
29/09/2021	52420	Contributions		851.24	641.35
29/09/2021	53800	Contributions Tax		(127.69)	(96.20)
13/10/2021	52420	Contributions		576.75	412.42
13/10/2021	53800	Contributions Tax		(86.51)	(61.86)
21/10/2021	53920	Life Insurance Premiun	ns	(4,430.69)	(3,071.14)
27/10/2021	52420	Contributions		634.41	429.31
27/10/2021	53800	Contributions Tax		(95.16)	(64.40)
10/11/2021	52420	Contributions		576.74	368.17

(55.22)

346.04

(51.91)

(86.51)

576.74

(86.51)

10/11/2021

24/11/2021

24/11/2021

53800

52420

53800

Contributions Tax

Contributions Tax

Contributions

08/12/2021 53800 Contributions Tax (86.51) (48.59) 22/12/2021 52420 Contributions 1,729.56 905.06 22/12/2021 53800 Contributions 588.33 282.08 07/01/2022 52420 Contributions Tax (88.25) (42.31) 04/02/2022 53800 Contributions 500.00 20.137 04/02/2022 53800 Contributions 750.00 (30.21) 04/02/2022 53800 Contributions 750.00 (30.21) 20/04/2022 53800 Contributions Tax (84.06) (16.58) 20/06/2022 53800 Contributions Tax (84.06) (16.58) 20/06/2022 53800 Contributions Tax (225.00) (6.78) 20/06/2022 53800 Contributions Tax (225.00) (6.78) Capital Gains from Unsegregated Pool 10,189.08 10,000 Capital Gain Adjustment from prior segments 0,00 Current year capital losses from prior years 0,00 Current year c	Calculation of daily member weighted balances					
22/12/2021 52420 Contributions 1,729.56 905.66 22/12/2021 53800 Contributions Tax (259.43) (135.76) 37/01/2022 52420 Contributions Tax (88.25) (42.31) 40/02/2022 52420 Contributions Tax (88.25) (42.31) 40/02/2022 52420 Contributions Tax (75.00) (30.21) 20/04/2022 53800 Contributions Tax (75.00) (30.21) 20/04/2022 53800 Contributions Tax (84.06) (16.58) 20/04/2022 53800 Contributions Tax (84.06) (16.58) 20/04/2022 53800 Contributions Tax (84.06) (16.58) 20/06/2022 53800 Contributions Tax (84.06) (16.58) 20/06/2022 53800 Contributions Tax (225.00) (6.78) Total Amount (Weighted) 189,203.94 Capital gains from Unsegregated Pool Collectables (225.00) Capital gains from Unsegregated Pool Collectables (20.00) Capital Gain Adjustment from prior segments (20.00) Carried forward losses from Unsegregated Pool Collectables (20.00) Current year capital losses from Unsegregated Pool Collectables (20.00) Current year capital losses from Unsegregated Pool Collectables (20.00) Capital Gain /(Losses Applied (20.00) Capital Gain /(Losses Applied (20.00) Capital Gain /(Losses Carried forward) (20.00) C	08/12/2021	52420	Contributions	576.74	323.92	
22/12/2021 53800 Contributions Tax (258.43) (135.76)	08/12/2021	53800	Contributions Tax	(86.51)	(48.59)	
07/01/2022 52420 Contributions 588.33 282.06 07/01/2022 53800 Contributions Tax (88.25) (42.31) 04/02/2022 52420 Contributions Tax (75.00) 30.21) 20/04/2022 53800 Contributions 560.43 110.55 20/04/2022 53800 Contributions Tax (84.06) (16.58) 20/06/2022 53800 Contributions Tax (225.00) 45.21 20/06/2022 53800 Contributions Tax (225.00) 46.78 20/06/2022 53800 Contributions Tax (225.00) 46.78 Total Amount (Weighted) 189,203.94 Capital gains from Unsegregated Pool 10,189.08 Capital gains from Unsegregated Pool - Collectables 0.00 Capital Gain Adjustment from prior segments 0.00 Carried forward losses from prior years 0.00 Carried forward losses from prior years 0.00 Current year capital losses from Unsegregated Pool - Collectables 0.00 Capital Gain /Losses carried forward) 8,942.60 <	22/12/2021	52420	Contributions	1,729.56	905.06	
07/01/2022 53800 Contributions Tax (88.25) (42.31) 04/02/2022 52420 Contributions Tax (75.00) 30.21) 04/02/2022 53800 Contributions Tax (75.00) 30.21) 20/04/2022 52420 Contributions Tax (84.06) (16.58) 20/06/2022 52420 Contributions Tax (84.06) (16.58) 20/06/2022 53800 Contributions Tax (225.00) 6.781 Total Amount (Weighted) 15.00.00 45.21 Capital gains from Unsegregated Pool 10.189.08 Capital gains from Unsegregated Pool - Collectables 0.00 Capital Gain Adjustment from prior segments 0.00 Carried forward losses from prior years 0.00 Carried forward losses from Unsegregated Pool 1,246.48 Current year capital losses from Unsegregated Pool - Collectables 0.00 Current year capital losses from Unsegregated Pool - Collectables 0.00 Capital Gain /(Losses carried forward) 8,942.60 Capital Gain /(Losses carried forward) 8,942.60	22/12/2021	53800	Contributions Tax	(259.43)	(135.76)	
04/02/2022 52420 Contributions 500.00 201.37 04/02/2022 53800 Contributions Tax (75.00) (30.21) 20/04/2022 52420 Contributions 560.43 110.55 20/04/2022 53800 Contributions Tax (84.06) (16.58) 20/06/2022 52420 Contributions Tax (225.00) (6.78) 20/06/2022 53800 Contributions Tax (225.00) (6.78) Total Amount (Weighted) 189,203.94 Capital gains from Unsegregated Pool 10,189.08 Capital gains from Unsegregated Pool 10,189.08 Capital gains from Unsegregated Pool - Collectables 0.00 Capital Gain Adjustment from prior segments 0.00 Carried forward losses from prior years 0.00 Current year capital losses from Unsegregated Pool - Collectables 0.00 Current year capital losses from Unsegregated Pool - Collectables 0.00 Capital Gain /(Losses carried forward) 8.942.60 CGT allocated in prior segments 0.00 Capital Gain /(Losses carried forward)	07/01/2022	52420	Contributions	588.33	282.08	
04/02/2022 53800 Contributions Tax (75.00) (30.21) 20/04/2022 52420 Contributions Tax (84.06) (16.58) 20/04/2022 53800 Contributions Tax (84.06) (16.58) 20/06/2022 53800 Contributions Tax (225.00) (6.78) Total Amount (Weighted) 189,033.94 Capital Jains from Unsegregated Pool 10,189.08 Capital Jains from Unsegregated Pool - Collectables 0.00 Capital Jains from Unsegregated Pool - Collectables 0.00 Capital Gain Adjustment from prior segments 0.00 Carried forward losses from Unsegregated Pool - Collectables 0.00 Carried forward losses from Unsegregated Pool - Collectables 0.00 Current year capital losses from Unsegregated Pool - Collectables 0.00 Capital Gain /(Losses carried forward) 8,942.60 Capital Gain /(Losses carried forward) 8,942.60 Capital Gain Proportion - Unsegregated Pool (8942.60/8942.60)=100.00% 8,942.60 Foreign Tax Offset Calculations <	07/01/2022	53800	Contributions Tax	(88.25)	(42.31)	
20/04/2022	04/02/2022	52420	Contributions	500.00	201.37	
20/04/2022	04/02/2022	53800	Contributions Tax	(75.00)	(30.21)	
20/06/2022	20/04/2022	52420	Contributions	560.43	110.55	
20/06/2022 53800 Contributions Tax (225.00) (6.78) 189,203.94	20/04/2022	53800	Contributions Tax	(84.06)	(16.58)	
Calculation of Net Capital Gains Capital gains from Unsegregated Pool - Collectables 10,189.08 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 - Collectables 0.00 Current year capital losses from Unsegregated Pool - Collectables 0.00 Losses Applied 1,246.48 Total CGT Discount Applied 0.00 Capital Gain /(Losses carried forward) 8,942.60 CGT allocated in prior segments 0.00 Allocations of Net Capital Gains to Pools 8,942.60 Capital Gain Proportion - Unsegregated Pool (8942.60/8942.60)=100.00% 8,942.60 Foreign Tax Offset Calculations Segment 01 July 2021 to 30 June 2022 Claimable FTO - Unsegregated Pool 21.07	20/06/2022	52420	Contributions	1,500.00	45.21	
Calculation of Net Capital Gains Capital gains from Unsegregated Pool - Collectables Capital gains from Unsegregated Pool - Collectables Capital Gain Adjustment from prior segments Carried forward losses from prior years Carried forward losses from prior years Current year capital losses from Unsegregated Pool Current year capital losses from Unsegregated Pool - Collectables Current year capital losses from Unsegregated Pool - Collectables Current year capital losses from Unsegregated Pool - Collectables Current year capital losses from Unsegregated Pool - Collectables Courrent year capital losses from Unsegregated Pool - Collectables Current year capital losses from Unsegregated Pool - Collectables Courrent year capital Gain /(Losses carried forward) Capital Gain /(Losses carried forward) Capital Gain /(Losses carried forward) Allocations of Net Capital Gains to Pools Capital Gain Proportion - Unsegregated Pool (8942.60/8942.60)=100.00% Foreign Tax Offset Calculations Segment 01 July 2021 to 30 June 2022 Claimable FTO - Unsegregated Pool	20/06/2022	53800	Contributions Tax	(225.00)	(6.78)	
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 - Collectables 0.00 Current year capital losses from Unsegregated Pool 1.246.48 Current year capital losses from Unsegregated Pool - Collectables 0.00 Losses Applied 1.246.48 Total CGT Discount Applied 0.00 Capital Gain /(Losses carried forward) 8.942.60 CGT allocated in prior segments 0.00 Allocations of Net Capital Gains to Pools Capital Gain Proportion - Unsegregated Pool (8942.60/8942.60)=100.00% Foreign Tax Offset Calculations Segment 01 July 2021 to 30 June 2022 Claimable FTO - Unsegregated Pool 21.07			Total Amount (Weighted)		189,203.94	
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 - Collectables 0.00 Current year capital losses from Unsegregated Pool 1.246.48 Current year capital losses from Unsegregated Pool - Collectables 0.00 Losses Applied 1.246.48 Total CGT Discount Applied 0.00 Capital Gain /(Losses carried forward) 8.942.60 CGT allocated in prior segments 0.00 Allocations of Net Capital Gains to Pools Capital Gain Proportion - Unsegregated Pool (8942.60/8942.60)=100.00% Foreign Tax Offset Calculations Segment 01 July 2021 to 30 June 2022 Claimable FTO - Unsegregated Pool 21.07						
Capital Gain Adjustment from prior segments 0.00 Realised Notional gains 0.00 Realised Notional gains 0.00 Carried forward losses from prior years 0.00 Current year capital losses from Unsegregated Pool 1,246.48 Current year capital losses from Unsegregated Pool - Collectables 0.00 Losses Applied 1,246.48 Total CGT Discount Applied 0.00 Capital Gain /(Losses carried forward) 8,942.60 CGT allocated in prior segments 0.00 Allocations of Net Capital Gains to Pools Capital Gain Proportion - Unsegregated Pool (8942.60/8942.60)=100.00% Foreign Tax Offset Calculations Segment 01 July 2021 to 30 June 2022 Claimable FTO - Unsegregated Pool 21.07	Calculation of Ne	et Capital Gai	ins			
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 1,246.48 Current year capital losses from Unsegregated Pool - Collectables 0.00 Losses Applied 1,246.48 Total CGT Discount Applied 0.00 Capital Gain /(Losses carried forward) 8,942.60 CGT allocated in prior segments 0.00 Allocations of Net Capital Gains to Pools Capital Gain Proportion - Unsegregated Pool (8942.60/8942.60)=100.00% 8,942.60 Foreign Tax Offset Calculations Segment 01 July 2021 to 30 June 2022 Claimable FTO - Unsegregated Pool 21.07	Capita	I gains from U	Insegregated Pool		10,189.08	
Realised Notional gains 0.00 Carried forward losses from prior years 0.00 Current year capital losses from Unsegregated Pool 1,246.48 Current year capital losses from Unsegregated Pool - Collectables 0.00 Losses Applied 1,246.48 Total CGT Discount Applied 0.00 Capital Gain /(Losses carried forward) 8,942.60 CGT allocated in prior segments 0.00 Allocations of Net Capital Gains to Pools Capital Gain Proportion - Unsegregated Pool (8942.60/8942.60)=100.00% 8,942.60 Foreign Tax Offset Calculations Segment 01 July 2021 to 30 June 2022 Claimable FTO - Unsegregated Pool 21.07	Capita	I gains from U	Insegregated Pool - Collectables		0.00	
Carried forward losses from prior years 0.00 Current year capital losses from Unsegregated Pool 1,246.48 Current year capital losses from Unsegregated Pool - Collectables 0.00 Losses Applied 1,246.48 Total CGT Discount Applied 0.00 Capital Gain /(Losses carried forward) 8,942.60 CGT allocated in prior segments 0.00 Allocations of Net Capital Gains to Pools Capital Gain Proportion - Unsegregated Pool (8942.60/8942.60)=100.00% 8,942.60 Foreign Tax Offset Calculations Segment 01 July 2021 to 30 June 2022 Claimable FTO - Unsegregated Pool 21.07	Capita	l Gain Adjustn	nent from prior segments		0.00	
Current year capital losses from Unsegregated Pool Current year capital losses from Unsegregated Pool - Collectables 0.00 Losses Applied 1,246.48 Total CGT Discount Applied 0.00 Capital Gain /(Losses carried forward) CGT allocated in prior segments 0.00 Allocations of Net Capital Gains to Pools Capital Gain Proportion - Unsegregated Pool (8942.60/8942.60)=100.00% Foreign Tax Offset Calculations Segment 01 July 2021 to 30 June 2022 Claimable FTO - Unsegregated Pool 21.07	Realise	ed Notional ga	ains		0.00	
Current year capital losses from Unsegregated Pool - Collectables 0.00 Losses Applied 1,246.48 Total CGT Discount Applied 0.00 Capital Gain /(Losses carried forward) 8,942.60 CGT allocated in prior segments 0.00 Allocations of Net Capital Gains to Pools Capital Gain Proportion - Unsegregated Pool (8942.60/8942.60)=100.00% 8,942.60 Foreign Tax Offset Calculations Segment 01 July 2021 to 30 June 2022 Claimable FTO - Unsegregated Pool 21.07	Carrie	d forward loss	es from prior years		0.00	
Losses Applied 1,246.48 Total CGT Discount Applied 0.00 Capital Gain /(Losses carried forward) 8,942.60 CGT allocated in prior segments 0.00 Allocations of Net Capital Gains to Pools Capital Gain Proportion - Unsegregated Pool (8942.60/8942.60)=100.00% 8,942.60 Foreign Tax Offset Calculations Segment 01 July 2021 to 30 June 2022 Claimable FTO - Unsegregated Pool 21.07					1,246.48	
Total CGT Discount Applied 0.00 Capital Gain /(Losses carried forward) 8,942.60 CGT allocated in prior segments 0.00 Allocations of Net Capital Gains to Pools Capital Gain Proportion - Unsegregated Pool (8942.60/8942.60)=100.00% 8,942.60 Foreign Tax Offset Calculations Segment 01 July 2021 to 30 June 2022 Claimable FTO - Unsegregated Pool 21.07					0.00	
Capital Gain /(Losses carried forward) CGT allocated in prior segments Allocations of Net Capital Gains to Pools Capital Gain Proportion - Unsegregated Pool (8942.60/8942.60)=100.00% Foreign Tax Offset Calculations Segment 01 July 2021 to 30 June 2022 Claimable FTO - Unsegregated Pool 21.07					1,246.48	
CGT allocated in prior segments Allocations of Net Capital Gains to Pools Capital Gain Proportion - Unsegregated Pool (8942.60/8942.60)=100.00% Segment 01 July 2021 to 30 June 2022 Claimable FTO - Unsegregated Pool 21.07					0.00	
Allocations of Net Capital Gains to Pools Capital Gain Proportion - Unsegregated Pool (8942.60/8942.60)=100.00% Foreign Tax Offset Calculations Segment 01 July 2021 to 30 June 2022 Claimable FTO - Unsegregated Pool 21.07					8,942.60	
Capital Gain Proportion - Unsegregated Pool (8942.60/8942.60)=100.00% Foreign Tax Offset Calculations Segment 01 July 2021 to 30 June 2022 Claimable FTO - Unsegregated Pool 21.07						
Capital Gain Proportion - Unsegregated Pool (8942.60/8942.60)=100.00% Foreign Tax Offset Calculations Segment 01 July 2021 to 30 June 2022 Claimable FTO - Unsegregated Pool 21.07	, ,					
Segment 01 July 2021 to 30 June 2022 Claimable FTO - Unsegregated Pool 21.07					8,942.60	
Segment 01 July 2021 to 30 June 2022 Claimable FTO - Unsegregated Pool 21.07	Foreign Tax Offs	et Calculatio	ns			
Claimable FTO - Unsegregated Pool 21.07						
0 0					21.07	
	3 0					
Total Claimable Foreign Credits for the Year 21.07	Total Claimable Foreign Credits for the Year			21.07		
Foreign Tax Offset (Label C1) 21.07	Foreign Tax	Offset (Label	C1)		21.07	
Applied/Claimed FTO 21.07	Applied/Clair	med FTO			21.07	
Allocations of Foreign Tax Offset to Members						
	Shane	James Sadle	r(SADSHA00001A) - 28.92 %		6.09	
Shane James Sadler(SADSHA00001A) - 28.92 % 6.09	Kate Nicolle Sadler(SADKAT00001A) - 71.08 %			14.98		
· · · · · · · · · · · · · · · · · · ·	Total Foreign Tax Offset Allocated to Members			21.07		