

INDIANA SELF MANAGED SUPER FUND**Create Entries Report**

For the period 01 July 2021 to 30 June 2022

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

| | Amount |
|--|--------------------|
| Total Profit | |
| Income | 38,398.88 |
| Less Expense | 28,719.65 |
| Total Profit | 9,679.23 |
| Tax Summary | Amount |
| Fund Tax Rate | 15.00 % |
| Total Profit | 9,679.23 |
| Less Permanent Differences | 0.00 |
| 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 | 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 |
| Add SMSF Annual Return Rounding | (1.23) |
| Taxable Income | 9,678.00 |
| Income Tax on Taxable Income or Loss | 1,451.70 |
| Profit/(Loss) Available for Allocation | Amount |
| Total Available Profit | (10,222.57) |
| Franking Credits | 0.00 |
| TFN Credits | 0.00 |
| Foreign Credits | 0.00 |
| FRW Credits | 0.00 |
| Total | (10,222.57) |
| Income Tax Expense Available for Allocation | Amount |
| Income Tax on Taxable Income or Loss | 1,451.70 |
| Member Specific Income Tax | (2,985.30) |
| Total Income Tax Expense Allocation | (1,533.60) |

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

| Total Profit | Amount |
|---------------------|-----------------|
| Income | 38,398.88 |
| Less Expense | 28,719.65 |
| Total Profit | 9,679.23 |

| Create Entries Summary | Amount |
|---|-----------------|
| Fund Tax Rate | 15.00 % |
| Total Profit | 9,679.23 |
| Less Permanent Differences | 0.00 |
| Less Timing Differences | 0.00 |
| Less Exempt Pension Income | 0.00 |
| Less Other Non Taxable Income | 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 |
| Less Realised Accounting Capital Gains | 0.00 |
| Less Tax Losses Deducted | 0.00 |
| Add Taxable Income Adjustment | (1.23) |
| Taxable Income | 9,678.00 |
| Income Tax on Taxable Income or Loss | 1,451.70 |

| Member Weighted Balance Summary | Weighting% | Amount |
|-----------------------------------|------------|------------|
| James Daniel Flurry(FLUJAM00001A) | 100.00 | 332,063.11 |
| Amy Jean Flurry(FLUAMY00001A) | 0.00 | 0.00 |

| Profit/(Loss) Available for Allocation | Amount |
|--|--------------------|
| Total Available Profit | (10,222.57) |
| Franking Credits | 0.00 |
| TFN Credits | 0.00 |
| FRW Credits | 0.00 |
| Total | (10,222.57) |

| Allocation to Members | Weighting% | Amount |
|-----------------------------------|------------|-------------|
| James Daniel Flurry(FLUJAM00001A) | 100.00 | (10,222.57) |
| Amy Jean Flurry(FLUAMY00001A) | 0.00 | 0.00 |

| Accumulation Weighted Balance Summary | Weighting% | Amount |
|---------------------------------------|------------|------------|
| James Daniel Flurry(FLUJAM00001A) | 100.00 | 332,063.11 |
| Amy Jean Flurry(FLUAMY00001A) | 0.00 | 0.00 |

| Income Tax Expense Available for Allocation | Amount |
|---|-------------------|
| Income Tax on Taxable Income or Loss | 1,451.70 |
| Member Specific Income Tax | (2,985.30) |
| Total Income Tax Expense Allocation | (1,533.60) |

| Allocation to Members | Weighting% | Amount |
|-----------------------------------|------------|------------|
| James Daniel Flurry(FLUJAM00001A) | 100.00 | (1,533.60) |

| Allocation to Members | Weighting% | Amount |
|-------------------------------|------------|--------|
| Amy Jean Flurry(FLUAMY00001A) | 0.00 | 0.00 |

Calculation of daily member weighted balances

James Daniel Flurry (FLUJAM00001A)

Member Balance

| | | | | |
|--------------------------------|-------|-------------------|------------|-------------------|
| 01/07/2021 | 50010 | Opening Balance | 321,589.77 | 321,589.77 |
| 01/07/2021 | 52420 | Contributions | 1,136.93 | 1,136.93 |
| 01/07/2021 | 53800 | Contributions Tax | (170.54) | (170.54) |
| 30/07/2021 | 52420 | Contributions | 3,383.18 | 3,114.38 |
| 30/07/2021 | 53800 | Contributions Tax | (507.48) | (467.16) |
| 19/08/2021 | 52420 | Contributions | 1,112.10 | 962.80 |
| 19/08/2021 | 53800 | Contributions Tax | (166.82) | (144.42) |
| 16/09/2021 | 52420 | Contributions | 1,167.58 | 921.27 |
| 16/09/2021 | 53800 | Contributions Tax | (175.14) | (138.19) |
| 14/10/2021 | 52420 | Contributions | 1,141.64 | 813.22 |
| 14/10/2021 | 53800 | Contributions Tax | (171.25) | (121.99) |
| 26/10/2021 | 52420 | Contributions | 3,561.25 | 2,419.70 |
| 26/10/2021 | 53800 | Contributions Tax | (534.19) | (362.96) |
| 18/11/2021 | 52420 | Contributions | 1,141.64 | 703.75 |
| 18/11/2021 | 53800 | Contributions Tax | (171.25) | (105.57) |
| 20/12/2021 | 52420 | Contributions | 62.65 | 33.13 |
| 20/12/2021 | 53800 | Contributions Tax | (9.40) | (4.97) |
| 28/01/2022 | 52420 | Contributions | 3,835.19 | 1,618.13 |
| 28/01/2022 | 53800 | Contributions Tax | (575.28) | (242.72) |
| 27/04/2022 | 52420 | Contributions | 3,359.64 | 598.29 |
| 27/04/2022 | 53800 | Contributions Tax | (503.95) | (89.74) |
| Total Amount (Weighted) | | | | 332,063.11 |

Amy Jean Flurry (FLUAMY00001A)

Member Balance

| | | | | |
|--------------------------------|-------|-----------------|------|-------------|
| 01/07/2021 | 50010 | Opening Balance | 0.00 | 0.00 |
| Total Amount (Weighted) | | | | 0.00 |

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 01 July 2021 to 30 June 2022

Claimable FTO - Unsegregated Pool **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

James Daniel Flurry(FLUJAM00001A) - 100.00 % **0.00**

Amy Jean Flurry(FLUAMY00001A) - 0.00 % **0.00**

Total Foreign Tax Offset Allocated to Members **0.00**

Calculation of Outstanding Limited Recourse Borrowing Arrangements