

Create Entries Report

For the period 01 July 2021 to 30 June 2022

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

| Total Profit | Amount |
|--|-------------------|
| Income | 173,213.14 |
| Less Expense | 48,401.98 |
| Total Profit | 124,811.16 |
| Tax Summary | |
| | Amount |
| Fund Tax Rate | 15.00 % |
| Total Profit | 124,811.16 |
| Less Permanent Differences | 101,333.32 |
| 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 | 1,196.62 |
| Less Realised Accounting Capital Gains | (1,396.68) |
| Less Tax Adjustment - Capital Works Expenditure (D1) | 414.00 |
| Less Tax Losses Deducted | 0.00 |
| Add SMSF Annual Return Rounding | 0.86 |
| Taxable Income | 25,658.00 |
| Income Tax on Taxable Income or Loss | 3,848.70 |
| Profit/(Loss) Available for Allocation | |
| | Amount |
| Total Available Profit | 105,762.51 |
| Franking Credits | 1,196.62 |
| TFN Credits | 0.00 |
| Foreign Credits | 0.00 |
| FRW Credits | 0.00 |
| Total | 106,959.13 |
| Income Tax Expense Available for Allocation | |
| | Amount |
| Income Tax on Taxable Income or Loss | 3,848.70 |
| Member Specific Income Tax | (2,857.31) |
| Total Income Tax Expense Allocation | 991.39 |

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

| Total Profit | Amount |
|---------------------|-------------------|
| Income | 173,213.14 |
| Less Expense | 48,401.98 |
| Total Profit | 124,811.16 |

| Create Entries Summary | Amount |
|---|------------------|
| Fund Tax Rate | 15.00 % |
| Total Profit | 124,811.16 |
| Less Permanent Differences | 101,333.32 |
| 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 | 1,196.62 |
| Less Realised Accounting Capital Gains | (1,396.68) |
| Less Tax Losses Deducted | 0.00 |
| Add Taxable Income Adjustment | (413.14) |
| Taxable Income | 25,658.00 |
| Income Tax on Taxable Income or Loss | 3,848.70 |

| Member Weighted Balance Summary | Weighting% | Amount |
|---------------------------------|------------|------------|
| David Baird(BAIDAV00001A) | 99.09 | 637,265.08 |
| Julie Baird(BAIJUL00001A) | 0.91 | 5,826.74 |

| Profit(Loss) Available for Allocation | Amount |
|---------------------------------------|-------------------|
| Total Available Profit | 105,762.51 |
| Franking Credits | 1,196.62 |
| TFN Credits | 0.00 |
| FRW Credits | 0.00 |
| Total | 106,959.13 |

| Allocation to Members | Weighting% | Amount |
|---------------------------|------------|------------|
| David Baird(BAIDAV00001A) | 99.09 | 105,985.80 |
| Julie Baird(BAIJUL00001A) | 0.91 | 973.33 |

| Accumulation Weighted Balance Summary | Weighting% | Amount |
|---------------------------------------|------------|------------|
| David Baird(BAIDAV00001A) | 99.09 | 637,265.08 |
| Julie Baird(BAIJUL00001A) | 0.91 | 5,826.74 |

| Income Tax Expense Available for Allocation | Amount |
|---|---------------|
| Income Tax on Taxable Income or Loss | 3,848.70 |
| Member Specific Income Tax | (2,857.31) |
| Total Income Tax Expense Allocation | 991.39 |

| Allocation to Members | Weighting% | Amount |
|---------------------------|------------|--------|
| David Baird(BAIDAV00001A) | 99.09 | 982.37 |

Allocation to Members

Weighting%

Amount

Julie Baird(BAIJUL00001A)

0.91

9.02

Calculation of daily member weighted balances

David Baird (BAIDAV00001A)

Member Balance

| | | | | |
|--------------------------------|-------|-------------------------|------------|-------------------|
| 01/07/2021 | 50010 | Opening Balance | 631,799.54 | 631,799.54 |
| 20/07/2021 | 53920 | Life Insurance Premiums | (637.56) | (604.37) |
| 20/08/2021 | 53920 | Life Insurance Premiums | (637.56) | (550.22) |
| 07/09/2021 | 52420 | Contributions | 2,563.91 | 2,086.25 |
| 07/09/2021 | 53800 | Contributions Tax | (384.59) | (312.94) |
| 20/09/2021 | 53920 | Life Insurance Premiums | (772.28) | (600.90) |
| 11/10/2021 | 52420 | Contributions | 2,375.97 | 1,712.00 |
| 11/10/2021 | 53800 | Contributions Tax | (356.40) | (256.80) |
| 20/10/2021 | 53920 | Life Insurance Premiums | (772.28) | (537.42) |
| 05/11/2021 | 52420 | Contributions | 2,085.00 | 1,359.53 |
| 05/11/2021 | 53800 | Contributions Tax | (312.75) | (203.93) |
| 22/11/2021 | 53920 | Life Insurance Premiums | (772.28) | (467.60) |
| 08/12/2021 | 52420 | Contributions | 3,499.14 | 1,965.27 |
| 08/12/2021 | 53800 | Contributions Tax | (524.87) | (294.79) |
| 20/12/2021 | 53920 | Life Insurance Premiums | (772.28) | (408.36) |
| 11/01/2022 | 52420 | Contributions | 2,085.00 | 976.81 |
| 11/01/2022 | 53800 | Contributions Tax | (312.75) | (146.52) |
| 20/01/2022 | 53920 | Life Insurance Premiums | (772.28) | (342.77) |
| 09/02/2022 | 52420 | Contributions | 2,085.00 | 811.15 |
| 09/02/2022 | 53800 | Contributions Tax | (312.75) | (121.67) |
| 21/02/2022 | 53920 | Life Insurance Premiums | (772.28) | (275.06) |
| 07/03/2022 | 52420 | Contributions | 2,085.00 | 662.63 |
| 07/03/2022 | 53800 | Contributions Tax | (312.75) | (99.39) |
| 21/03/2022 | 53920 | Life Insurance Premiums | (772.28) | (215.82) |
| 07/04/2022 | 52420 | Contributions | 5,566.87 | 1,296.39 |
| 07/04/2022 | 53800 | Contributions Tax | (835.03) | (194.46) |
| 20/04/2022 | 53920 | Life Insurance Premiums | (772.28) | (152.34) |
| 05/05/2022 | 52420 | Contributions | 2,085.00 | 325.60 |
| 05/05/2022 | 53800 | Contributions Tax | (312.75) | (48.84) |
| 20/05/2022 | 53920 | Life Insurance Premiums | (772.28) | (88.87) |
| 08/06/2022 | 52420 | Contributions | 4,037.39 | 254.41 |
| 08/06/2022 | 53800 | Contributions Tax | (605.61) | (38.16) |
| 20/06/2022 | 53920 | Life Insurance Premiums | (772.28) | (23.27) |
| Total Amount (Weighted) | | | | 637,265.08 |

Julie Baird (BAIJUL00001A)

Member Balance

| | | | | |
|------------|-------|-------------------------|----------|----------|
| 01/07/2021 | 50010 | Opening Balance | 6,023.68 | 6,023.68 |
| 26/07/2021 | 53920 | Life Insurance Premiums | (34.58) | (32.21) |
| 25/08/2021 | 53920 | Life Insurance Premiums | (34.58) | (29.37) |

Calculation of daily member weighted balances

| | | | | |
|--------------------------------|-------|-------------------------|---------|-----------------|
| 27/09/2021 | 53920 | Life Insurance Premiums | (34.58) | (26.24) |
| 25/10/2021 | 53920 | Life Insurance Premiums | (34.58) | (23.59) |
| 25/11/2021 | 53920 | Life Insurance Premiums | (34.58) | (20.65) |
| 29/12/2021 | 53920 | Life Insurance Premiums | (34.58) | (17.43) |
| 25/01/2022 | 53920 | Life Insurance Premiums | (34.58) | (14.87) |
| 25/02/2022 | 53920 | Life Insurance Premiums | (35.93) | (12.40) |
| 25/03/2022 | 53920 | Life Insurance Premiums | (35.93) | (9.65) |
| 26/04/2022 | 53920 | Life Insurance Premiums | (35.93) | (6.50) |
| 25/05/2022 | 53920 | Life Insurance Premiums | (35.93) | (3.64) |
| 27/06/2022 | 53920 | Life Insurance Premiums | (35.93) | (0.39) |
| Total Amount (Weighted) | | | | 5,826.74 |

Calculation of Net Capital Gains

| | |
|---|-------------|
| Capital gains from Unsegregated Pool | 1,820.10 |
| 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 | 9,743.00 |
| Current year capital losses from Unsegregated Pool | 3,216.78 |
| Current year capital losses from Unsegregated Pool - Collectables | 0.00 |
| Losses Applied | 1,820.10 |
| 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 | |
| David Baird(BAIDAV00001A) - 100.00 % | 0.00 |
| Julie Baird(BAIJUL00001A) - 0.00 % | 0.00 |
| Total Foreign Tax Offset Allocated to Members | 0.00 |

Calculation of Outstanding Limited Recourse Borrowing Arrangements