

Amos Family Super Fund

Create Entries Report

For the period 16 March 2021 to 30 June 2021

Create Entries Financial Year Summary 16 March 2021 - 30 June 2021

Total Profit	Amount
Income	508,700.91
Less Expense	9,394.55
Total Profit	499,306.36

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	499,306.36
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	503,245.07
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	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Adjustment - Investment Expenses(I1)	(5,000.00)
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.71
Taxable Income	1,562.00
Income Tax on Taxable Income or Loss	234.30

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(6,087.66)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(6,087.66)

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	234.30
Member Specific Income Tax	(322.37)
Total Income Tax Expense Allocation	(88.07)

Final Segment 1 from 16 March 2021 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	508,700.91
Less Expense	9,394.55
Total Profit	499,306.36

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	499,306.36
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	503,245.07
Add SMSF Non Deductible Expenses	500.00
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	5,000.71
Taxable Income	1,562.00
Income Tax on Taxable Income or Loss	234.30

Member Weighted Balance Summary	Weighting%	Amount
Keith Richard Amos(AMOSKI1)	54.70	190,469.59
Nicole Cherie Amos(AMOSKI2)	45.30	157,749.28

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(6,087.66)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	(6,087.66)

Allocation to Members	Weighting%	Amount
Keith Richard Amos(AMOSKI1)	54.70	(3,329.95)
Nicole Cherie Amos(AMOSKI2)	45.30	(2,757.71)

Accumulation Weighted Balance Summary	Weighting%	Amount
Keith Richard Amos(AMOSKI1)	54.70	190,469.59
Nicole Cherie Amos(AMOSKI2)	45.30	157,749.28

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	234.30
Member Specific Income Tax	(322.37)
Total Income Tax Expense Allocation	(88.07)

Allocation to Members	Weighting%	Amount
Keith Richard Amos(AMOSKI1)	54.70	(48.17)

Allocation to Members	Weighting%	Amount
Nicole Cherie Amos(AMOSKI2)	45.30	(39.90)

Calculation of daily member weighted balances

Keith Richard Amos (AMOSKI1)

Member Balance

16/03/2021	50010	Opening Balance	0.00	0.00
12/04/2021	52420	Contributions	678.51	507.30
12/04/2021	53800	Contributions Tax	(101.78)	(76.10)
16/04/2021	52850	Transfers In	269,245.07	191,239.49
20/04/2021	53920	Life Insurance Premiums	(3,306.89)	(2,225.20)
26/04/2021	52420	Contributions	678.51	418.52
26/04/2021	53800	Contributions Tax	(101.78)	(62.78)
10/05/2021	52420	Contributions	678.51	329.74
10/05/2021	53800	Contributions Tax	(101.78)	(49.46)
24/05/2021	52420	Contributions	678.51	240.97
24/05/2021	53800	Contributions Tax	(101.78)	(36.15)
07/06/2021	52420	Contributions	678.51	152.19
07/06/2021	53800	Contributions Tax	(101.78)	(22.83)
21/06/2021	52420	Contributions	678.51	63.41
21/06/2021	53800	Contributions Tax	(101.78)	(9.51)
Total Amount (Weighted)				190,469.59

Nicole Cherie Amos (AMOSKI2)

Member Balance

16/03/2021	50010	Opening Balance	0.00	0.00
20/04/2021	52850	Transfers In	234,000.00	157,457.94
03/05/2021	52420	Contributions	500.32	275.88
03/05/2021	53800	Contributions Tax	(75.05)	(41.38)
22/06/2021	52420	Contributions	783.78	65.93
22/06/2021	53800	Contributions Tax	(117.57)	(9.89)
30/06/2021	52420	Contributions	100.68	0.94
30/06/2021	53800	Contributions Tax	(15.10)	(0.14)
Total Amount (Weighted)				157,749.28

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 16 March 2021 to 30 June 2021

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

Keith Richard Amos(AMOSKI1) - 100.00 % 0.00

Nicole Cherie Amos(AMOSKI2) - 0.00 % 0.00

Total Foreign Tax Offset Allocated to Members 0.00