

## Create Entries Report

For the period 01 July 2021 to 30 June 2022

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

<b>Total Profit</b>	<b>Amount</b>
Income	171,310.69
Less Expense	30,304.52
<b>Total Profit</b>	<b>141,006.17</b>
<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	141,006.17
Less Permanent Differences	126,623.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	266.85
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 - Capital Works Expenditure (D1)	5,570.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.68
<b>Taxable Income</b>	<b>9,047.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>1,357.05</b>
<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	122,457.41
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>122,457.41</b>
<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	1,357.05
Member Specific Income Tax	(2,742.25)
<b>Total Income Tax Expense Allocation</b>	<b>(1,385.20)</b>

## Final Segment 1 from 01 July 2021 to 30 June 2022

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	171,310.69
Less Expense	30,304.52
<b>Total Profit</b>	<b>141,006.17</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	141,006.17
Less Permanent Differences	126,623.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	266.85
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	(5,569.32)
<b>Taxable Income</b>	<b>9,047.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>1,357.05</b>

Member Weighted Balance Summary	Weighting%	Amount
Daryle Shane Swarz(SWADAR00001A)	82.45	259,102.61
Rachel Harper(HARRAC00001A)	17.55	55,143.59

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	122,457.41
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>122,457.41</b>

Allocation to Members	Weighting%	Amount
Daryle Shane Swarz(SWADAR00001A)	82.45	100,966.13
Rachel Harper(HARRAC00001A)	17.55	21,491.28

Accumulation Weighted Balance Summary	Weighting%	Amount
Daryle Shane Swarz(SWADAR00001A)	82.45	259,102.61
Rachel Harper(HARRAC00001A)	17.55	55,143.59

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	1,357.05
Member Specific Income Tax	(2,742.25)
<b>Total Income Tax Expense Allocation</b>	<b>(1,385.20)</b>

Allocation to Members	Weighting%	Amount
Daryle Shane Swarz(SWADAR00001A)	82.45	(1,142.10)

Allocation to Members	Weighting%	Amount
Rachel Harper(HARRAC00001A)	17.55	(243.10)

### Calculation of daily member weighted balances

#### Daryle Shane Swarz (SWADAR00001A)

##### Member Balance

01/07/2021	50010	Opening Balance	251,845.95	251,845.95
06/08/2021	52420	Contributions	1,417.89	1,278.04
06/08/2021	53800	Contributions Tax	(212.68)	(191.70)
03/09/2021	52420	Contributions	1,417.89	1,169.27
03/09/2021	53800	Contributions Tax	(212.68)	(175.39)
04/10/2021	52420	Contributions	1,417.89	1,048.85
04/10/2021	53800	Contributions Tax	(212.68)	(157.32)
03/11/2021	52420	Contributions	1,997.74	1,313.58
03/11/2021	53800	Contributions Tax	(299.66)	(197.04)
02/12/2021	52420	Contributions	1,417.89	819.66
02/12/2021	53800	Contributions Tax	(212.68)	(122.95)
24/12/2021	52420	Contributions	1,417.89	734.20
24/12/2021	53800	Contributions Tax	(212.68)	(110.13)
31/01/2022	52420	Contributions	1,417.89	586.58
31/01/2022	53800	Contributions Tax	(212.68)	(87.99)
02/03/2022	52420	Contributions	1,417.89	470.04
02/03/2022	53800	Contributions Tax	(212.68)	(70.50)
31/03/2022	52420	Contributions	1,417.89	357.39
31/03/2022	53800	Contributions Tax	(212.68)	(53.61)
26/04/2022	53920	Life Insurance Premiums	(1,825.89)	(330.16)
04/05/2022	52420	Contributions	6,263.36	995.27
04/05/2022	53800	Contributions Tax	(939.50)	(149.29)
01/06/2022	52420	Contributions	1,467.42	120.61
01/06/2022	53800	Contributions Tax	(220.11)	(18.09)
23/06/2022	52420	Contributions	1,467.42	32.16
23/06/2022	53800	Contributions Tax	(220.11)	(4.82)
<b>Total Amount (Weighted)</b>				<b>259,102.61</b>

#### Rachel Harper (HARRAC00001A)

##### Member Balance

01/07/2021	50010	Opening Balance	55,490.37	55,490.37
24/02/2022	52420	Contributions	266.85	92.85
26/04/2022	53920	Life Insurance Premiums	(2,431.26)	(439.63)
<b>Total Amount (Weighted)</b>				<b>55,143.59</b>

### 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
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
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
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<b>Claimable FTO</b>	<b>0.00</b>
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<b>Total Claimable Foreign Credits for the Year</b>	<b>0.00</b>
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<b>Foreign Tax Offset (Label C1)</b>	<b>0.00</b>
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<b>Applied/Claimed FTO</b>	<b>0.00</b>
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##### Allocations of Foreign Tax Offset to Members

Daryle Shane Swarz(SWADAR00001A) - 100.00 %	0.00
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Rachel Harper(HARRAC00001A) - 0.00 %	0.00
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<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>
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#### Calculation of Outstanding Limited Recourse Borrowing Arrangements