

THE LEEMING SUPERANNUATION 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	17,329.44
Less Expense	10,263.00
Total Profit	7,066.44
Tax Summary	
	Amount
Fund Tax Rate	15.00 %
Total Profit	7,066.44
Less Permanent Differences	(67,658.35)
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	7,425.00
Add Total Franking/Foreign/TFN/FRW Credits	12,952.62
Less Realised Accounting Capital Gains	(1,266.36)
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.77)
Taxable Income	96,367.00
Income Tax on Taxable Income or Loss	14,455.05
Profit/(Loss) Available for Allocation	
	Amount
Total Available Profit	(40,508.56)
Franking Credits	12,952.62
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(27,555.94)
Income Tax Expense Available for Allocation	
	Amount
Income Tax on Taxable Income or Loss	14,455.05
Member Specific Income Tax	(8,250.00)
Total Income Tax Expense Allocation	6,205.05

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	17,329.44
Less Expense	10,263.00
Total Profit	7,066.44

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	7,066.44
Less Permanent Differences	(67,658.35)
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	7,425.00
Add Total Franking/Foreign/TFN/FRW Credits	12,952.62
Less Realised Accounting Capital Gains	(1,266.36)
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(1.77)
Taxable Income	96,367.00
Income Tax on Taxable Income or Loss	14,455.05

Member Weighted Balance Summary	Weighting%	Amount
Richard Edward Leeming(LEERIC00001A)	86.81	471,340.81
Jane Elizabeth Leeming(LEEJAN00001A)	13.19	71,604.92

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(40,508.56)
Franking Credits	12,952.62
TFN Credits	0.00
FRW Credits	0.00
Total	(27,555.94)

Allocation to Members	Weighting%	Amount
Richard Edward Leeming(LEERIC00001A)	86.81	(23,921.31)
Jane Elizabeth Leeming(LEEJAN00001A)	13.19	(3,634.63)

Accumulation Weighted Balance Summary	Weighting%	Amount
Richard Edward Leeming(LEERIC00001A)	86.81	471,340.81
Jane Elizabeth Leeming(LEEJAN00001A)	13.19	71,604.92

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	14,455.05
Member Specific Income Tax	(8,250.00)
Total Income Tax Expense Allocation	6,205.05

Allocation to Members	Weighting%	Amount
Richard Edward Leeming(LEERIC00001A)	86.81	5,386.60

Allocation to Members	Weighting%	Amount
Jane Elizabeth Leeming(LEEJAN00001A)	13.19	818.45

Calculation of daily member weighted balances

Richard Edward Leeming (LEERIC00001A)

Member Balance

01/07/2021	50010	Opening Balance	470,869.16	470,869.16
23/06/2022	52420	Contributions	27,500.00	602.74
23/06/2022	53800	Contributions Tax	(4,125.00)	(90.41)
27/06/2022	51900	Division 293 Tax	(3,712.50)	(40.68)
Total Amount (Weighted)				471,340.81

Jane Elizabeth Leeming (LEEJAN00001A)

Member Balance

01/07/2021	50010	Opening Balance	71,133.27	71,133.27
23/06/2022	52420	Contributions	27,500.00	602.74
23/06/2022	53800	Contributions Tax	(4,125.00)	(90.41)
27/06/2022	51900	Division 293 Tax	(3,712.50)	(40.68)
Total Amount (Weighted)				71,604.92

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	373.97
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	2,496.00
Current year capital losses from Unsegregated Pool	1,640.32
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	373.97
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
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Claimable FTO	0.00
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Total Claimable Foreign Credits for the Year	0.00
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Foreign Tax Offset (Label C1)	0.00
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Applied/Claimed FTO	0.00
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Allocations of Foreign Tax Offset to Members

Richard Edward Leeming(LEERIC00001A) - 100.00 %	0.00
Jane Elizabeth Leeming(LEEJAN00001A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00