

# Sinclair Family 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

	<b>Amount</b>
<b>Total Profit</b>	
Income	4,815.82
Less Expense	2,074.00
<b>Total Profit</b>	<b>2,741.82</b>
<b>Tax Summary</b>	
	<b>Amount</b>
Fund Tax Rate	45.00 %
Total Profit	2,741.82
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	2,742.00
Add SMSF Annual Return Rounding	0.18
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>
<b>Profit/(Loss) Available for Allocation</b>	
	<b>Amount</b>
Total Available Profit	(9,780.27)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(9,780.27)</b>
<b>Income Tax Expense Available for Allocation</b>	
	<b>Amount</b>
Member Specific Income Tax	(1,878.31)
<b>Total Income Tax Expense Allocation</b>	<b>(1,878.31)</b>

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

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	4,815.82
Less Expense	2,074.00
<b>Total Profit</b>	<b>2,741.82</b>

Create Entries Summary	Amount
Fund Tax Rate	45.00 %
Total Profit	2,741.82
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	(2,741.82)
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

Member Weighted Balance Summary	Weighting%	Amount
Rowen Sinclair(SINROW00001A)	100.00	174,243.08
Dorothy Sinclair(SINDOR00001A)	0.00	0.00

Profit(Loss) Available for Allocation	Amount
Total Available Profit	(9,780.27)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(9,780.27)</b>

Allocation to Members	Weighting%	Amount
Rowen Sinclair(SINROW00001A)	100.00	(9,780.27)
Dorothy Sinclair(SINDOR00001A)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Rowen Sinclair(SINROW00001A)	100.00	174,243.08
Dorothy Sinclair(SINDOR00001A)	0.00	0.00

Income Tax Expense Available for Allocation	Amount
Member Specific Income Tax	(1,878.31)
<b>Total Income Tax Expense Allocation</b>	<b>(1,878.31)</b>

Allocation to Members	Weighting%	Amount
Rowen Sinclair(SINROW00001A)	100.00	(1,878.31)
Dorothy Sinclair(SINDOR00001A)	0.00	0.00

## Calculation of daily member weighted balances

### Rowen Sinclair (SINROW00001A)

#### Member Balance

01/07/2021	50010	Opening Balance	168,808.59	168,808.59
15/07/2021	52420	Contributions	441.99	425.04
15/07/2021	52420	Contributions	441.99	425.04
15/07/2021	53800	Contributions Tax	(66.30)	(63.76)
15/07/2021	53800	Contributions Tax	(66.30)	(63.76)
05/08/2021	52420	Contributions	465.25	420.64
05/08/2021	52420	Contributions	465.25	420.64
05/08/2021	53800	Contributions Tax	(69.79)	(63.10)
05/08/2021	53800	Contributions Tax	(69.79)	(63.10)
02/09/2021	52420	Contributions	465.25	384.95
02/09/2021	52420	Contributions	492.25	407.29
02/09/2021	53800	Contributions Tax	(69.79)	(57.74)
02/09/2021	53800	Contributions Tax	(73.84)	(61.10)
08/10/2021	52420	Contributions	492.25	358.74
08/10/2021	52420	Contributions	465.25	339.06
08/10/2021	52420	Contributions	465.25	339.06
08/10/2021	53800	Contributions Tax	(73.84)	(53.81)
08/10/2021	53800	Contributions Tax	(69.79)	(50.86)
08/10/2021	53800	Contributions Tax	(69.79)	(50.86)
04/11/2021	52420	Contributions	475.66	311.46
04/11/2021	52420	Contributions	475.66	311.46
04/11/2021	53800	Contributions Tax	(71.35)	(46.72)
04/11/2021	53800	Contributions Tax	(71.35)	(46.72)
07/12/2021	52420	Contributions	540.83	305.24
07/12/2021	52420	Contributions	482.13	272.11
07/12/2021	53800	Contributions Tax	(81.12)	(45.78)
07/12/2021	53800	Contributions Tax	(72.32)	(40.82)
19/01/2022	52420	Contributions	441.07	196.97
19/01/2022	52420	Contributions	493.66	220.46
19/01/2022	53800	Contributions Tax	(66.16)	(29.55)
19/01/2022	53800	Contributions Tax	(74.05)	(33.07)
08/02/2022	52420	Contributions	606.80	237.73
08/02/2022	52420	Contributions	526.57	206.30
08/02/2022	53800	Contributions Tax	(91.02)	(35.66)
08/02/2022	53800	Contributions Tax	(78.99)	(30.95)
08/03/2022	52420	Contributions	462.09	145.59
08/03/2022	52420	Contributions	505.44	159.25
08/03/2022	53800	Contributions Tax	(69.31)	(21.84)
08/03/2022	53800	Contributions Tax	(75.82)	(23.89)
12/04/2022	52420	Contributions	462.09	101.28
12/04/2022	52420	Contributions	462.09	101.28
12/04/2022	52420	Contributions	462.09	101.28

**Calculation of daily member weighted balances**

12/04/2022	53800	Contributions Tax	(69.31)	(15.19)
12/04/2022	53800	Contributions Tax	(69.31)	(15.19)
12/04/2022	53800	Contributions Tax	(69.31)	(15.19)
09/05/2022	52420	Contributions	462.09	67.10
09/05/2022	52420	Contributions	523.03	75.95
09/05/2022	53800	Contributions Tax	(69.31)	(10.06)
09/05/2022	53800	Contributions Tax	(78.45)	(11.39)
08/06/2022	52420	Contributions	473.03	29.81
08/06/2022	52420	Contributions	473.03	29.81
08/06/2022	53800	Contributions Tax	(70.95)	(4.47)
08/06/2022	53800	Contributions Tax	(70.95)	(4.47)
<b>Total Amount (Weighted)</b>				<b>174,243.08</b>

**Dorothy Sinclair (SINDOR00001A)**Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
<b>Total Amount (Weighted)</b>				<b>0.00</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	56,438.00
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
<b>Claimable FTO</b>	<b>0.00</b>

**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**

Rowen Sinclair(SINROW00001A) - 100.00 %	0.00
Dorothy Sinclair(SINDOR00001A) - 0.00 %	0.00
<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>

