

# Create Entries Report

For the period 01 July 2020 to 30 June 2021

## Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

	<b>Amount</b>
<b>Total Profit</b>	
Income	44,580.16
Less Expense	9,859.34
<b>Total Profit</b>	<b>34,720.82</b>
<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	34,720.82
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	4,092.27
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	400.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	227.35
Less Realised Accounting Capital Gains	(4,738.64)
Less Accounting Trust Distributions	14,654.22
Add Taxable Trust Distributions	7,813.42
Add Distributed Foreign income	1,764.60
Add Total Net Capital Gains	1,451.77
Less Tax Adjustment - Management/Administration Expenses (J1)	(2,500.00)
Less Tax Losses Deducted	918.00
Add SMSF Annual Return Rounding	(1.11)
<b>Taxable Income</b>	<b>33,951.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>5,092.65</b>
<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	2,159.25
Franking Credits	151.85
TFN Credits	0.00
Foreign Credits	75.50
FRW Credits	0.00
<b>Total</b>	<b>2,311.10</b>
<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	5,092.65
Member Specific Income Tax	(4,270.38)
<b>Total Income Tax Expense Allocation</b>	<b>822.27</b>

## Final Segment 1 from 01 July 2020 to 30 June 2021

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	44,580.16
Less Expense	9,859.34
<b>Total Profit</b>	<b>34,720.82</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	34,720.82
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	4,092.27
Add SMSF Non Deductible Expenses	400.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	227.35
Less Realised Accounting Capital Gains	(4,738.64)
Less Accounting Trust Distributions	14,654.22
Add Taxable Trust Distributions	7,813.42
Add Distributed Foreign income	1,764.60
Add Capital Gains Adjustment	1,451.77
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	1,580.89
<b>Taxable Income</b>	<b>33,951.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>5,092.65</b>

Member Weighted Balance Summary	Weighting%	Amount
Alex Sandro Teixeira Mallet(MALALE00001A)	75.91	150,523.92
Tania Regina Mallet(MALTAN00001A)	24.09	47,771.18

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	2,159.25
Franking Credits	151.85
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>2,311.10</b>

Allocation to Members	Weighting%	Amount
Alex Sandro Teixeira Mallet(MALALE00001A)	75.91	1,754.36
Tania Regina Mallet(MALTAN00001A)	24.09	556.74

Accumulation Weighted Balance Summary	Weighting%	Amount
Alex Sandro Teixeira Mallet(MALALE00001A)	75.91	150,523.92
Tania Regina Mallet(MALTAN00001A)	24.09	47,771.18

Income Tax Expense Available for Allocation	Amount
<b>Total Income Tax Expense Allocation</b>	<b>822.27</b>

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	5,092.65
Member Specific Income Tax	(4,270.38)
<b>Total Income Tax Expense Allocation</b>	<b>822.27</b>

Allocation to Members	Weighting%	Amount
Alex Sandro Teixeira Mallet(MALALE00001A)	75.91	624.19
Tania Regina Mallet(MALTAN00001A)	24.09	198.08

#### Calculation of daily member weighted balances

##### Alex Sandro Teixeira Mallet (MALALE00001A)

###### Member Balance

01/07/2020	50010	Opening Balance	152,578.18	152,578.18
22/07/2020	52420	Contributions	711.16	670.24
22/07/2020	53800	Contributions Tax	(106.67)	(100.53)
18/08/2020	54500	Benefits Paid/Transfers Out	(10,000.00)	(8,684.93)
21/08/2020	52420	Contributions	948.21	815.72
21/08/2020	53800	Contributions Tax	(142.23)	(122.36)
22/09/2020	52420	Contributions	959.50	741.31
22/09/2020	53800	Contributions Tax	(143.93)	(111.20)
20/10/2020	52420	Contributions	948.21	659.85
20/10/2020	53800	Contributions Tax	(142.23)	(98.98)
19/11/2020	52420	Contributions	1,185.27	727.40
19/11/2020	53800	Contributions Tax	(177.79)	(109.11)
18/12/2020	52420	Contributions	1,185.27	633.23
18/12/2020	53800	Contributions Tax	(177.79)	(94.98)
20/01/2021	52420	Contributions	1,185.27	526.07
20/01/2021	53800	Contributions Tax	(177.79)	(78.91)
18/02/2021	52420	Contributions	3,185.27	1,160.66
18/02/2021	53800	Contributions Tax	(477.79)	(174.10)
18/03/2021	52420	Contributions	3,185.27	916.31
18/03/2021	53800	Contributions Tax	(477.79)	(137.45)
20/04/2021	52420	Contributions	3,185.27	628.33
20/04/2021	53800	Contributions Tax	(477.79)	(94.25)
20/05/2021	52420	Contributions	3,185.27	366.52
20/05/2021	53800	Contributions Tax	(477.79)	(54.98)
01/06/2021	53920	Life Insurance Premiums	(1,727.22)	(141.96)
17/06/2021	52420	Contributions	3,185.27	122.17
17/06/2021	53800	Contributions Tax	(477.79)	(18.33)
		<b>Total Amount (Weighted)</b>		<b>150,523.92</b>

##### Tania Regina Mallet (MALTAN00001A)

###### Member Balance

01/07/2020	50010	Opening Balance	41,269.28	41,269.28
09/07/2020	52850	Transfers In	4,092.27	4,002.58
28/07/2020	52420	Contributions	427.52	395.90

**Calculation of daily member weighted balances**

28/07/2020	53800	Contributions Tax	(64.13)	(59.39)
20/08/2020	52420	Contributions	82.31	71.03
20/08/2020	53800	Contributions Tax	(12.35)	(10.66)
26/08/2020	52420	Contributions	534.40	452.41
26/08/2020	53800	Contributions Tax	(80.16)	(67.86)
28/09/2020	52420	Contributions	406.14	307.11
28/09/2020	53800	Contributions Tax	(60.92)	(46.07)
23/10/2020	52420	Contributions	427.52	293.99
23/10/2020	53800	Contributions Tax	(64.13)	(44.10)
26/11/2020	52420	Contributions	513.02	305.00
26/11/2020	53800	Contributions Tax	(76.95)	(45.75)
21/12/2020	52420	Contributions	432.26	227.38
21/12/2020	53800	Contributions Tax	(64.84)	(34.11)
27/01/2021	52420	Contributions	473.82	201.21
27/01/2021	53800	Contributions Tax	(71.07)	(30.18)
26/02/2021	52420	Contributions	297.92	102.03
26/02/2021	53800	Contributions Tax	(44.69)	(15.30)
26/03/2021	52420	Contributions	494.76	131.48
26/03/2021	53800	Contributions Tax	(74.21)	(19.72)
15/04/2021	52420	Contributions	1,292.02	272.56
15/04/2021	53800	Contributions Tax	(193.80)	(40.88)
26/04/2021	52420	Contributions	140.65	25.43
26/04/2021	53800	Contributions Tax	(21.10)	(3.82)
29/04/2021	52420	Contributions	391.52	67.58
29/04/2021	53800	Contributions Tax	(58.73)	(10.14)
13/05/2021	52420	Contributions	397.79	53.40
13/05/2021	53800	Contributions Tax	(59.67)	(8.01)
27/05/2021	52420	Contributions	399.36	38.29
27/05/2021	53800	Contributions Tax	(59.90)	(5.74)
01/06/2021	53920	Life Insurance Premiums	(362.45)	(29.79)
10/06/2021	52420	Contributions	399.36	22.98
10/06/2021	53800	Contributions Tax	(59.90)	(3.45)
24/06/2021	52420	Contributions	399.36	7.66
24/06/2021	53800	Contributions Tax	(59.90)	(1.15)
<b>Total Amount (Weighted)</b>				<b>47,771.18</b>

**Calculation of Net Capital Gains**

Capital gains from Unsegregated Pool	7,244.34
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	5,066.68
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	5,066.68

Total CGT Discount Applied	725.89
<b>Capital Gain /(Losses carried forward)</b>	<b>1,451.77</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 (2177.66/2177.66)=100.00%	1,451.77

**Foreign Tax Offset Calculations**

**Segment 01 July 2020 to 30 June 2021**

Claimable FTO - Unsegregated Pool	75.50
<b>Claimable FTO</b>	<b>75.50</b>

**Total Claimable Foreign Credits for the Year** **75.50**

**Foreign Tax Offset (Label C1)** **75.50**

**Applied/Claimed FTO** **75.50**

**Allocations of Foreign Tax Offset to Members**

Alex Sandro Teixeira Mallet(MALALE00001A) - 75.91 %	57.31
Tania Regina Mallet(MALTAN00001A) - 24.09 %	18.19
<b>Total Foreign Tax Offset Allocated to Members</b>	<b>75.50</b>