

AK ATTARD SUPERANNUATION FUND

Create Entries Report

For the period 25 June 2021 to 30 June 2021

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

Total Profit	Amount
Income	144,167.28
Less Expense	27,899.00
Total Profit	116,268.28
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	116,268.28
Less Permanent Differences	107,865.28
Less Timing Differences	0.00
Less Exempt Pension Income	11,846.00
Less Other Non Taxable Income	(25,000.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	2,640.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	2,811.08
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	9,113.50
Add Taxable Trust Distributions	5,231.07
Add Distributed Foreign income	1,616.18
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.83)
Taxable Income	24,741.00
Income Tax on Taxable Income or Loss	3,711.15
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	116,268.28
Franking Credits	2,084.11
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	118,352.39
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	3,711.15
Member Specific Income Tax	(3,750.00)
Total Income Tax Expense Allocation	(38.85)

Segment 1 from 25 June 2021 to 25 June 2021

Pool Name Deemed Segregation

Total Profit	Amount
Income	25,949.96
Less Expense	0.00
Total Profit	25,949.96

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	25,949.96
Less Permanent Differences	949.96
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
Taxable Income	25,000.00
Income Tax on Taxable Income or Loss	3,750.00

Member Weighted Balance Summary	Weighting%	Amount
Anthony Attard(ATTANT00006P)	81.21	561,471.03
Anthony Attard(ATTANT00011A)	0.00	0.00
Anthony Attard(ATTANT00022P)	18.79	129,928.46

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	949.96
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	949.96

Allocation to Members	Weighting%	Amount
Anthony Attard(ATTANT00006P)	81.21	771.46
Anthony Attard(ATTANT00011A)	0.00	0.00
Anthony Attard(ATTANT00022P)	18.79	178.50

Accumulation Weighted Balance Summary	Weighting%	Amount
Anthony Attard(ATTANT00006P)	81.21	561,471.03
Anthony Attard(ATTANT00011A)	0.00	0.00
Anthony Attard(ATTANT00022P)	18.79	129,928.46

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	3,750.00
Member Specific Income Tax	(3,750.00)
Total Income Tax Expense Allocation	0.00

Allocation to Members	Weighting%	Amount
Anthony Attard(ATTANT00006P)	81.21	0.00
Anthony Attard(ATTANT00011A)	0.00	0.00
Anthony Attard(ATTANT00022P)	18.79	0.00

Calculation of daily member weighted balances

Anthony Attard (ATTANT00006P)

Member Balance

01/07/2020	50010	Opening Balance	561,471.03	561,471.03
Total Amount (Weighted)				561,471.03

Anthony Attard (ATTANT00011A)

Member Balance

01/07/2020	50010	Opening Balance	108,678.46	108,678.46
25/06/2021	52420	Contributions	25,000.00	25,000.00
25/06/2021	53800	Contributions Tax	(3,750.00)	(3,750.00)
25/06/2021	57100	Internal Transfers Out	(129,928.46)	(129,928.46)
Total Amount (Weighted)				0.00

Anthony Attard (ATTANT00022P)

Member Balance

01/07/2020	50010	Opening Balance	0.00	0.00
25/06/2021	56100	Internal Transfers In	129,928.46	129,928.46
Total Amount (Weighted)				129,928.46

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
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

Final Segment 2 from 26 June 2021 to 30 June 2021

Pool Name Deemed Segregation

Total Profit	Amount
Income	8,601.71
Less Expense	440.00
Total Profit	8,161.71

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	8,161.71
Less Permanent Differences	3,034.40
Less Timing Differences	0.00
Less Exempt Pension Income	10,588.29
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	440.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	2,475.38
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	3,490.96
Add Taxable Trust Distributions	5,203.64
Add Distributed Foreign income	832.92
Less Tax Losses Deducted	0.00
Taxable Income	0.00
Income Tax on Taxable Income or Loss	(38.85)

Member Weighted Balance Summary	Weighting%	Amount
Anthony Attard(ATTANT00006P)	81.21	562,242.49
Anthony Attard(ATTANT00022P)	18.79	130,106.96

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	8,161.71
Franking Credits	2,084.11
TFN Credits	0.00
FRW Credits	0.00
Total	10,245.82

Allocation to Members	Weighting%	Amount
Anthony Attard(ATTANT00006P)	81.21	8,320.63
Anthony Attard(ATTANT00022P)	18.79	1,925.19

Accumulation Weighted Balance Summary	Weighting%	Amount
Anthony Attard(ATTANT00006P)	81.21	562,242.49
Anthony Attard(ATTANT00022P)	18.79	130,106.96

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	(38.85)

Allocation to Members	Weighting%	Amount
Anthony Attard(ATTANT00006P)	81.21	(31.55)

Allocation to Members	Weighting%	Amount
Anthony Attard(ATTANT00022P)	18.79	(7.30)

Calculation of daily member weighted balances

Anthony Attard (ATTANT00006P)

Member Balance

01/07/2020	50010	Opening Balance	562,242.49	562,242.49
Total Amount (Weighted)				562,242.49

Anthony Attard (ATTANT00022P)

Member Balance

01/07/2020	50010	Opening Balance	130,106.96	130,106.96
Total Amount (Weighted)				130,106.96

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 25 June 2021 to 25 June 2021

Claimable FTO - Deemed Segregation	0.00
Claimable FTO	0.00

Segment 26 June 2021 to 30 June 2021

Claimable FTO - Deemed Segregation	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

Anthony Attard(ATTANT00006P) - 100.00 %	0.00
Anthony Attard(ATTANT00022P) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

