

## AK ATTARD SUPERANNUATION FUND

## Create Entries Report

For the period 24 June 2021 to 24 June 2021

## Segment 1 from 24 June 2021 to 24 June 2021

## Pool Name Unsegregated Pool

Total Profit	Amount
Income	(1,348.97)
Less Expense	25,000.00
<b>Total Profit</b>	<b>(26,348.97)</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(26,348.97)
Less Permanent Differences	(1,348.97)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	(25,000.00)
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
<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
Anthony Attard(ATTANT00006P)	83.78	562,601.20
Anthony Attard(ATTANT00011A)	16.22	108,897.26
Anthony Attard(ATTANT00021P)	0.00	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(1,348.97)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(1,348.97)</b>

Allocation to Members	Weighting%	Amount
Anthony Attard(ATTANT00006P)	83.78	(1,130.17)
Anthony Attard(ATTANT00011A)	16.22	(218.80)
Anthony Attard(ATTANT00021P)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Anthony Attard(ATTANT00006P)	0.00	562,601.20
Anthony Attard(ATTANT00011A)	100.00	108,897.26
Anthony Attard(ATTANT00021P)	0.00	0.00

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

<b>Allocation to Members</b>	<b>Weighting%</b>	<b>Amount</b>
Anthony Attard(ATTANT00006P)	0.00	0.00
Anthony Attard(ATTANT00011A)	100.00	0.00
Anthony Attard(ATTANT00021P)	0.00	0.00

#### Calculation of daily member weighted balances

##### Anthony Attard (ATTANT00006P)

###### Member Balance

01/07/2020	50010	Opening Balance	585,251.20	585,251.20
24/06/2021	54160	Pensions Paid	(22,650.00)	(22,650.00)
<b>Total Amount (Weighted)</b>				<b>562,601.20</b>

##### Anthony Attard (ATTANT00011A)

###### Member Balance

01/07/2020	50010	Opening Balance	0.07	0.07
24/06/2021	56100	Internal Transfers In	108,897.19	108,897.19
<b>Total Amount (Weighted)</b>				<b>108,897.26</b>

##### Anthony Attard (ATTANT00021P)

###### Member Balance

01/07/2020	50010	Opening Balance	111,247.19	111,247.19
24/06/2021	54160	Pensions Paid	(2,350.00)	(2,350.00)
24/06/2021	57100	Internal Transfers Out	(108,897.19)	(108,897.19)
<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	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	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 24 June 2021 to 24 June 2021

Claimable FTO - Unsegregated Pool	0.00
<b>Claimable FTO</b>	<b>0.00</b>

<b>Total Claimable Foreign Credits for the Year</b>	<b>0.00</b>
<b>Foreign Tax Offset (Label C1)</b>	<b>0.00</b>
<b>Applied/Claimed FTO</b>	<b>0.00</b>
<b>Allocations of Foreign Tax Offset to Members</b>	
<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>

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