AK ATTARD SUPERANNUATION FUND Create Entries Report

For the period 01 July 2020 to 23 June 2021

Segment 1 from 01 July 2020 to 23 June 2021

Profit/(Loss) Available for Allocation

Pool Name Unsegregated Pool

Amoun	Total Profit
110,964.58	Income
2,459.00	Less Expense
108,505.58	Total Profit
Amoun	Create Entries Summary
15.00 %	Fund Tax Rate
108,505.58	Total Profit
105,229.89	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
335.70	Add Total Franking/Foreign/TFN/FRW Credits
0.00	Less Realised Accounting Capital Gains
5,622.54	Less Accounting Trust Distributions
27.43	Add Taxable Trust Distributions
783.26	Add Distributed Foreign income
0.00	Less Tax Losses Deducted
(1,200.46	Taxable Income
0.00	Income Tax on Taxable Income or Loss

Member Weighted Balance Summary	Weighting%	Amount
Anthony Attard(ATTANT00006P)	84.03	494,073.96
Anthony Attard(ATTANT00019P)	0.00	0.00
Anthony Attard(ATTANT00020P)	0.00	0.00
Anthony Attard(ATTANT00021P)	15.97	93,918.85

Total	108,505.58
FRW Credits	0.00
TFN Credits	0.00
Franking Credits	0.00
Total Available Profit	108,505.58

Allocation to Members	Weighting%	Amount
Anthony Attard(ATTANT00006P)	84.03	91,177.24
Anthony Attard(ATTANT00019P)	0.00	0.00
Anthony Attard(ATTANT00020P)	0.00	0.00
Anthony Attard(ATTANT00021P)	15.97	17,328.34

Anthony Attard (ATTANT00000P) 84.03 494.073.96 Anthony Attard (ATTANT00020P) 0.00 0.00 Anthony Attard (ATTANT00020P) 0.00 0.00 Anthony Attard (ATTANT00020P) 0.00 0.00 Income Tax Exprese Allocation Amount 0.00 Calcation to Members Weighting% Amount Anthony Attard (ATTANT0000P) 64.03 0.00 Anthony Attard (ATTANT0002P) 0.00 0.00 Anthony Attard (ATTANT0000P) 0.00 0.00 Anthony Attard (ATTANT0002P) 0.00 0.00 Anthony Attard (ATTANT0002P) 0.00 0.00 Anthony Attard (ATTANT0002P) 15.97 0.00 Calculation of daily member weighted balances 494.073.96 494.073.96 Anthony Attard (ATTANT00000EP) 494.073.96 494.073.96 Marthory Attard (ATTANT00000EP) 50.00 0.00 Marthory Attard (ATTANT00000EP) 50.00	Accumulat	tion Weighted Bal	ance Summary	Weighting%		Amount	
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Current year capital losses from Unsegregated Pool 0.00					0.00		
Current year capital losses from Unsegregated Pool - Collectables 0.00					0.00		
						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 2020 to 23 June 2021	
Claimable FTO - Unsegregated Pool	335.70
Claimable FTO	335.70
Total Claimable Foreign Credits for the Year	335.70
Foreign Tax Offset (Label C1)	0.00
Applied/Claimed FTO	0.00
Allocations of Foreign Tax Offset to Members	
Total Foreign Tax Offset Allocated to Members	0.00