

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

Pool Name Unsegregated Pool

Total Profit	Amount
Income	110,964.58
Less Expense	2,459.00
Total Profit	108,505.58

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	108,505.58
Less Permanent Differences	105,229.89
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	335.70
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	5,622.54
Add Taxable Trust Distributions	27.43
Add Distributed Foreign income	783.26
Less Tax Losses Deducted	0.00
Taxable Income	(1,200.46)
Income Tax on Taxable Income or Loss	0.00

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

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	108,505.58
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	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

Accumulation 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

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Allocation to Members	Weighting%	Amount
Anthony Attard(ATTANT00006P)	84.03	0.00
Anthony Attard(ATTANT00019P)	0.00	0.00
Anthony Attard(ATTANT00020P)	0.00	0.00
Anthony Attard(ATTANT00021P)	15.97	0.00

Calculation of daily member weighted balances

Anthony Attard (ATTANT00006P)

Member Balance

01/07/2020	50010	Opening Balance	494,073.96	494,073.96
Total Amount (Weighted)				494,073.96

Anthony Attard (ATTANT00019P)

Member Balance

01/07/2020	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

Anthony Attard (ATTANT00020P)

Member Balance

01/07/2020	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

Anthony Attard (ATTANT00021P)

Member Balance

01/07/2020	50010	Opening Balance	93,918.85	93,918.85
Total Amount (Weighted)				93,918.85

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

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