

THE VAN DER LOON SUPERANNUATION FUND

Create Entries Report

For the period 01 July 2022 to 30 June 2023

Create Entries Financial Year Summary 01 July 2022 - 30 June 2023

Total Profit	Amount
Income	22,389.68
Less Expense	161,143.00
Total Profit	(138,753.32)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(138,753.32)
Less Permanent Differences	(12,309.78)
Less Timing Differences	0.00
Less Exempt Pension Income	16,035.00
Less Other Non Taxable Income	(158,589.45)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	2,553.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	4,810.80
Less Realised Accounting Capital Gains	23,474.26
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.45)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	19,836.13
Franking Credits	4,810.80
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	24,646.93

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

Final Segment 1 from 01 July 2022 to 30 June 2023

Pool Name Deemed Segregation

Total Profit	Amount
Income	22,389.68
Less Expense	161,143.00
Total Profit	(138,753.32)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(138,753.32)
Less Permanent Differences	(12,309.78)
Less Timing Differences	0.00
Less Exempt Pension Income	16,036.00
Less Other Non Taxable Income	(158,589.45)
Add SMSF Non Deductible Expenses	2,553.55
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	4,810.80
Less Realised Accounting Capital Gains	23,474.26
Less Tax Losses Deducted	0.00
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Wouter Van Der Loon(VANWOU00001P)	100.00	124,386.04
Wouter Van Der Loon(VANWOU00002P)	0.00	0.00
Wouter Van Der Loon(VANWOU00003A)	0.00	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	19,836.13
Franking Credits	4,810.80
TFN Credits	0.00
FRW Credits	0.00
Total	24,646.93

Allocation to Members	Weighting%	Amount
Wouter Van Der Loon(VANWOU00001P)	100.00	24,646.93
Wouter Van Der Loon(VANWOU00002P)	0.00	0.00
Wouter Van Der Loon(VANWOU00003A)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Wouter Van Der Loon(VANWOU00001P)	100.00	124,386.04
Wouter Van Der Loon(VANWOU00002P)	0.00	0.00
Wouter Van Der Loon(VANWOU00003A)	0.00	0.00

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

Allocation to Members	Weighting%	Amount
Wouter Van Der Loon(VANWOU00001P)	100.00	0.00

Allocation to Members	Weighting%	Amount
Wouter Van Der Loon(VANWOU00002P)	0.00	0.00
Wouter Van Der Loon(VANWOU00003A)	0.00	0.00

Calculation of daily member weighted balances

Wouter Van Der Loon (VANWOU00001P)

Member Balance

01/07/2022	50010	Opening Balance	133,942.52	133,942.52
23/08/2022	54160	Pensions Paid	(2,000.00)	(1,709.59)
01/03/2023	54160	Pensions Paid	(9,000.00)	(3,008.22)
31/03/2023	54160	Pensions Paid	(1,000.00)	(252.05)
04/04/2023	54160	Pensions Paid	(2,000.00)	(482.19)
04/05/2023	54160	Pensions Paid	(2,000.00)	(317.81)
21/06/2023	54160	Pensions Paid	(137,300.00)	(3,761.64)
22/06/2023	54160	Pensions Paid	(5.65)	(0.14)
22/06/2023	54160	Pensions Paid	(473.00)	(11.66)
30/06/2023	54160	Pensions Paid	(4,810.80)	(13.18)
Total Amount (Weighted)				124,386.04

Wouter Van Der Loon (VANWOU00002P)

Member Balance

01/07/2022	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

Wouter Van Der Loon (VANWOU00003A)

Member Balance

01/07/2022	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

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	13,863.00
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 01 July 2022 to 30 June 2023

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

Wouter Van Der Loon(VANWOU00001P) - 100.00 % 0.00

Wouter Van Der Loon(VANWOU00002P) - 0.00 % 0.00

Wouter Van Der Loon(VANWOU00003A) - 0.00 % 0.00

Total Foreign Tax Offset Allocated to Members 0.00