

Lindsay Ford Superannuation Fund

Create Entries Report

For the period 01 July 2021 to 26 April 2022

Segment 1 from 01 July 2021 to 26 April 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	71,898.49
Less Expense	166,324.45
Total Profit	(94,425.96)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(94,425.96)
Less Permanent Differences	2,240.55
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	(135,000.00)
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	30,811.45
Add Total Franking/Foreign/TFN/FRW Credits	4,079.76
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	60,000.00
Add Taxable Trust Distributions	60,000.00
Less Tax Losses Deducted	0.00
Taxable Income	73,224.70
Income Tax on Taxable Income or Loss	10,983.71

Member Weighted Balance Summary	Weighting%	Amount
Lindsay Ford(FORLIN00004P)	44.03	1,088,405.78
Lindsay Ford(FORLIN00007P)	7.34	181,371.97
Alison Ford(FORALI00004P)	41.13	1,016,568.90
Alison Ford(FORALI00014P)	2.20	54,282.81
Alison Ford(FORALI00017P)	5.30	130,884.93

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	71,385.49
Franking Credits	4,079.76
TFN Credits	0.00
FRW Credits	0.00
Total	75,465.25

Allocation to Members	Weighting%	Amount
Lindsay Ford(FORLIN00004P)	44.03	33,227.34
Lindsay Ford(FORLIN00007P)	7.34	5,539.15
Alison Ford(FORALI00004P)	41.13	31,038.86
Alison Ford(FORALI00014P)	2.20	1,660.24
Alison Ford(FORALI00017P)	5.30	3,999.66

Accumulation Weighted Balance Summary	Weighting%	Amount
Lindsay Ford(FORLIN00004P)	44.03	1,088,405.78
Lindsay Ford(FORLIN00007P)	7.34	181,371.97
Alison Ford(FORALI00004P)	41.13	1,016,568.90
Alison Ford(FORALI00014P)	2.20	54,282.81
Alison Ford(FORALI00017P)	5.30	130,884.93

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	10,983.71

Allocation to Members	Weighting%	Amount
Lindsay Ford(FORLIN00004P)	44.03	4,836.13
Lindsay Ford(FORLIN00007P)	7.34	806.20
Alison Ford(FORALI00004P)	41.13	4,517.60
Alison Ford(FORALI00014P)	2.20	241.64
Alison Ford(FORALI00017P)	5.30	582.14

Calculation of daily member weighted balances

Lindsay Ford (FORLIN00004P)

Member Balance

01/07/2021	50010	Opening Balance	1,122,487.37	1,122,487.37
01/07/2021	54160	Pensions Paid	(2,500.00)	(2,500.00)
01/08/2021	54160	Pensions Paid	(2,500.00)	(2,241.67)
04/08/2021	54160	Pensions Paid	(2,780.00)	(2,464.93)
01/09/2021	54160	Pensions Paid	(2,500.00)	(1,983.33)
06/09/2021	54160	Pensions Paid	(4,000.00)	(3,106.67)
01/10/2021	54160	Pensions Paid	(2,500.00)	(1,733.33)
04/10/2021	54160	Pensions Paid	(4,000.00)	(2,733.33)
01/11/2021	54160	Pensions Paid	(2,500.00)	(1,475.00)
04/11/2021	54160	Pensions Paid	(4,000.00)	(2,320.00)
12/11/2021	54160	Pensions Paid	(4,500.00)	(2,490.00)
15/11/2021	54160	Pensions Paid	(4,500.00)	(2,445.00)
01/12/2021	54160	Pensions Paid	(2,500.00)	(1,225.00)
06/12/2021	54160	Pensions Paid	(4,000.00)	(1,893.33)
01/01/2022	54160	Pensions Paid	(2,500.00)	(966.67)
04/01/2022	54160	Pensions Paid	(4,000.00)	(1,506.67)
01/02/2022	54160	Pensions Paid	(2,500.00)	(708.33)
04/02/2022	54160	Pensions Paid	(4,000.00)	(1,093.33)
01/03/2022	54160	Pensions Paid	(2,500.00)	(475.00)
04/03/2022	54160	Pensions Paid	(4,000.00)	(720.00)
Total Amount (Weighted)				1,088,405.78

Lindsay Ford (FORLIN00007P)

Member Balance

01/07/2021	50010	Opening Balance	208,892.73	208,892.73
05/07/2021	54160	Pensions Paid	(4,000.00)	(3,946.67)
04/08/2021	54160	Pensions Paid	(1,220.00)	(1,081.73)

Calculation of daily member weighted balances

20/09/2021	58000	Refund Excess Contributions	(30,811.45)	(22,492.36)
Total Amount (Weighted)				181,371.97

Alison Ford (FORALI00004P)Member Balance

01/07/2021	50010	Opening Balance	1,051,076.09	1,051,076.09
01/07/2021	54160	Pensions Paid	(2,500.00)	(2,500.00)
01/08/2021	54160	Pensions Paid	(2,500.00)	(2,241.67)
04/08/2021	54160	Pensions Paid	(3,260.00)	(2,890.53)
01/09/2021	54160	Pensions Paid	(2,500.00)	(1,983.33)
06/09/2021	54160	Pensions Paid	(4,000.00)	(3,106.67)
01/10/2021	54160	Pensions Paid	(2,500.00)	(1,733.33)
04/10/2021	54160	Pensions Paid	(4,000.00)	(2,733.33)
01/11/2021	54160	Pensions Paid	(2,500.00)	(1,475.00)
04/11/2021	54160	Pensions Paid	(4,000.00)	(2,320.00)
12/11/2021	54160	Pensions Paid	(4,500.00)	(2,490.00)
15/11/2021	54160	Pensions Paid	(4,500.00)	(2,445.00)
01/12/2021	54160	Pensions Paid	(2,500.00)	(1,225.00)
06/12/2021	54160	Pensions Paid	(4,000.00)	(1,893.33)
01/01/2022	54160	Pensions Paid	(2,500.00)	(966.67)
04/01/2022	54160	Pensions Paid	(4,000.00)	(1,506.67)
01/02/2022	54160	Pensions Paid	(2,500.00)	(708.33)
04/02/2022	54160	Pensions Paid	(4,000.00)	(1,093.33)
01/03/2022	54160	Pensions Paid	(2,500.00)	(475.00)
04/03/2022	54160	Pensions Paid	(4,000.00)	(720.00)
Total Amount (Weighted)				1,016,568.90

Alison Ford (FORALI00014P)Member Balance

01/07/2021	50010	Opening Balance	55,654.28	55,654.28
05/07/2021	54160	Pensions Paid	(1,390.00)	(1,371.47)
Total Amount (Weighted)				54,282.81

Alison Ford (FORALI00017P)Member Balance

01/07/2021	50010	Opening Balance	134,116.26	134,116.26
05/07/2021	54160	Pensions Paid	(2,610.00)	(2,575.20)
04/08/2021	54160	Pensions Paid	(740.00)	(656.13)
Total Amount (Weighted)				130,884.93

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	108,409.79
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 2021 to 26 April 2022

Claimable FTO - Unsegregated Pool	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

Total Foreign Tax Offset Allocated to Members	0.00
--	-------------