

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

Total Profit	Amount
Income	66,165.08
Less Expense	26,720.54
Total Profit	39,444.54
Tax Summary	
	Amount
Fund Tax Rate	15.00 %
Total Profit	39,444.54
Less Permanent Differences	8,218.38
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	500.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	(73.18)
Less Tax Adjustment - Capital Works Expenditure (D1)	6,222.00
Less Tax Adjustment - Management/Administration Expenses (J1)	(3,302.00)
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.34)
Taxable Income	28,879.00
Income Tax on Taxable Income or Loss	4,331.85
Profit/(Loss) Available for Allocation	
	Amount
Total Available Profit	1,297.92
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	1,297.92
Income Tax Expense Available for Allocation	
	Amount
Income Tax on Taxable Income or Loss	4,331.85
Member Specific Income Tax	(5,722.04)
Total Income Tax Expense Allocation	(1,390.19)

Final Segment 1 from 01 July 2022 to 30 June 2023

Pool Name Unsegregated Pool

Total Profit	Amount
Income	66,165.08
Less Expense	26,720.54
Total Profit	39,444.54

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	39,444.54
Less Permanent Differences	8,218.38
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	500.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	(73.18)
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(2,920.34)
Taxable Income	28,879.00
Income Tax on Taxable Income or Loss	4,331.85

Member Weighted Balance Summary	Weighting%	Amount
Janelle Elizabeth Marshall(MARJAN00001A)	100.00	300,297.41

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	1,297.92
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	1,297.92

Allocation to Members	Weighting%	Amount
Janelle Elizabeth Marshall(MARJAN00001A)	100.00	1,297.92

Accumulation Weighted Balance Summary	Weighting%	Amount
Janelle Elizabeth Marshall(MARJAN00001A)	100.00	300,297.41

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	4,331.85
Member Specific Income Tax	(5,722.04)
Total Income Tax Expense Allocation	(1,390.19)

Allocation to Members	Weighting%	Amount
Janelle Elizabeth Marshall(MARJAN00001A)	100.00	(1,390.19)

Calculation of daily member weighted balances

Calculation of daily member weighted balances**Janelle Elizabeth Marshall (MARJAN00001A)**Member Balance

01/07/2022	50010	Opening Balance	283,359.37	283,359.37
08/07/2022	52420	Contributions	1,211.71	1,188.47
08/07/2022	53800	Contributions Tax	(181.76)	(178.27)
14/07/2022	52420	Contributions	801.90	773.34
14/07/2022	53800	Contributions Tax	(120.29)	(116.01)
22/07/2022	52420	Contributions	1,211.71	1,142.00
22/07/2022	53800	Contributions Tax	(181.76)	(171.30)
02/08/2022	52420	Contributions	800.00	729.86
02/08/2022	53800	Contributions Tax	(120.00)	(109.48)
05/08/2022	52420	Contributions	1,211.71	1,095.52
05/08/2022	53800	Contributions Tax	(181.76)	(164.33)
17/08/2022	52420	Contributions	400.00	348.49
17/08/2022	53800	Contributions Tax	(60.00)	(52.27)
22/08/2022	52420	Contributions	1,211.71	1,039.08
22/08/2022	53800	Contributions Tax	(181.76)	(155.87)
02/09/2022	52420	Contributions	1,234.97	1,021.81
02/09/2022	53800	Contributions Tax	(185.25)	(153.28)
05/09/2022	52420	Contributions	400.00	327.67
05/09/2022	53800	Contributions Tax	(60.00)	(49.15)
16/09/2022	52420	Contributions	1,211.71	956.09
16/09/2022	53800	Contributions Tax	(181.76)	(143.42)
19/09/2022	52420	Contributions	300.00	234.25
19/09/2022	53800	Contributions Tax	(45.00)	(35.14)
30/09/2022	52420	Contributions	1,211.71	909.61
30/09/2022	53800	Contributions Tax	(181.76)	(136.44)
14/10/2022	52420	Contributions	1,211.71	863.14
14/10/2022	53800	Contributions Tax	(181.76)	(129.47)
17/10/2022	52420	Contributions	300.00	211.23
17/10/2022	53800	Contributions Tax	(45.00)	(31.68)
28/10/2022	52420	Contributions	1,213.86	818.11
28/10/2022	53800	Contributions Tax	(182.08)	(122.72)
11/11/2022	52420	Contributions	1,211.71	770.18
11/11/2022	53800	Contributions Tax	(181.76)	(115.53)
25/11/2022	52420	Contributions	1,253.35	748.58
25/11/2022	53800	Contributions Tax	(188.00)	(112.28)
09/12/2022	52420	Contributions	1,211.71	677.23
09/12/2022	52420	Contributions	300.00	167.67
09/12/2022	53800	Contributions Tax	(181.76)	(101.59)
09/12/2022	53800	Contributions Tax	(45.00)	(25.15)
16/12/2022	52420	Contributions	500.00	269.86
16/12/2022	53800	Contributions Tax	(75.00)	(40.48)
23/12/2022	52420	Contributions	2,587.15	1,346.74
23/12/2022	53800	Contributions Tax	(388.08)	(202.01)
06/01/2023	52420	Contributions	750.00	361.64

Calculation of daily member weighted balances

06/01/2023	53800	Contributions Tax	(112.50)	(54.25)
13/01/2023	52420	Contributions	750.00	347.26
13/01/2023	53800	Contributions Tax	(112.50)	(52.09)
20/01/2023	52420	Contributions	750.00	332.88
20/01/2023	53800	Contributions Tax	(112.50)	(49.93)
30/01/2023	52420	Contributions	750.00	312.33
30/01/2023	53800	Contributions Tax	(112.50)	(46.85)
03/02/2023	52420	Contributions	750.00	304.11
03/02/2023	53800	Contributions Tax	(112.50)	(45.62)
10/02/2023	52420	Contributions	750.00	289.73
10/02/2023	53800	Contributions Tax	(112.50)	(43.46)
17/02/2023	52420	Contributions	750.00	275.34
17/02/2023	53800	Contributions Tax	(112.50)	(41.30)
24/02/2023	52420	Contributions	750.00	260.96
24/02/2023	53800	Contributions Tax	(112.50)	(39.14)
03/03/2023	52420	Contributions	750.00	246.58
03/03/2023	53800	Contributions Tax	(112.50)	(36.99)
10/03/2023	52420	Contributions	750.00	232.19
10/03/2023	53800	Contributions Tax	(112.50)	(34.83)
17/03/2023	52420	Contributions	750.00	217.81
17/03/2023	53800	Contributions Tax	(112.50)	(32.67)
11/04/2023	52420	Contributions	750.00	166.44
11/04/2023	53800	Contributions Tax	(112.50)	(24.97)
17/04/2023	52420	Contributions	750.00	154.11
17/04/2023	53800	Contributions Tax	(112.50)	(23.12)
24/04/2023	52420	Contributions	750.00	139.73
24/04/2023	53800	Contributions Tax	(112.50)	(20.96)
28/04/2023	52420	Contributions	2,000.00	350.68
28/04/2023	53800	Contributions Tax	(300.00)	(52.60)
19/05/2023	52420	Contributions	750.00	88.36
19/05/2023	53800	Contributions Tax	(112.50)	(13.25)
26/05/2023	52420	Contributions	750.00	73.97
26/05/2023	53800	Contributions Tax	(112.50)	(11.10)
06/06/2023	52420	Contributions	550.00	37.67
06/06/2023	53800	Contributions Tax	(82.50)	(5.65)
09/06/2023	52420	Contributions	800.00	48.22
09/06/2023	53800	Contributions Tax	(120.00)	(7.23)
19/06/2023	52420	Contributions	800.00	26.30
19/06/2023	53800	Contributions Tax	(120.00)	(3.95)
23/06/2023	52420	Contributions	1,000.00	21.92
23/06/2023	53800	Contributions Tax	(150.00)	(3.29)
Total Amount (Weighted)				300,297.41

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	73.18
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 - Unsegregated Pool	0.00
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Claimable FTO	0.00
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Total Claimable Foreign Credits for the Year	0.00
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Foreign Tax Offset (Label C1)	0.00
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Applied/Claimed FTO	0.00
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Allocations of Foreign Tax Offset to Members

Janelle Elizabeth Marshall(MARJAN00001A) - 100.00 %	0.00
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Total Foreign Tax Offset Allocated to Members	0.00
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Calculation of Outstanding Limited Recourse Borrowing Arrangements