

Create Entries Report

For the period 01 July 2021 to 30 June 2022

Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

Total Profit	Amount
Income	146,139.91
Less Expense	50,452.41
Total Profit	95,687.50

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	95,687.50
Less Permanent Differences	67,070.70
Less Timing Differences	0.00
Less Exempt Pension Income	38,388.00
Less Other Non Taxable Income	(42,200.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	8,251.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	4,157.11
Less Realised Accounting Capital Gains	25,567.29
Less Accounting Trust Distributions	48,829.43
Add Taxable Trust Distributions	23,139.06
Add Distributed Foreign income	6,422.86
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(2.11)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	137,887.50
Franking Credits	3,523.29
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	141,410.79

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

Calculation of Non Deductible Expense Percentage(s)	Amount
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Calculation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation	
Gross Foreign Income	7,056.00
Unfranked Dividend	454.00
Franked Dividend	4,217.00
Dividend Franking Credit	1,807.00
Gross Trust Distributions	24,854.00
Less exempt pension income	38,388.00
Total Assessable Income (A)	0.00
Total Assessable Income	0.00
Exempt Pension Income	38,388.00
Total Income (B)	38,388.00
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	100.000%
Investment Expense Calculation	
Gross Foreign Income	7,056.00
Unfranked Dividend	454.00
Franked Dividend	4,217.00
Dividend Franking Credit	1,807.00
Gross Trust Distributions	24,854.00
Total Investment Income (B)	38,388.00
Less Non-Assessable Investment Income	38,388.00
Total Investment Assessable Income (A)	0.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	100.000%

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Deemed Segregation

Total Profit	Amount
Income	146,139.91
Less Expense	50,452.41
Total Profit	95,687.50

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	95,687.50
Less Permanent Differences	67,070.70
Less Timing Differences	0.00
Less Exempt Pension Income	38,391.52
Less Other Non Taxable Income	(42,200.00)
Add SMSF Non Deductible Expenses	8,252.41
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	4,157.11
Less Realised Accounting Capital Gains	25,567.29
Less Accounting Trust Distributions	48,829.43
Add Taxable Trust Distributions	23,139.06
Add Distributed Foreign income	6,422.86
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
Wilton John Bowden(BOWWIL00010P)	100.00	1,395,910.35

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	137,887.50
Franking Credits	3,523.29
TFN Credits	0.00
FRW Credits	0.00
Total	141,410.79

Allocation to Members	Weighting%	Amount
Wilton John Bowden(BOWWIL00010P)	100.00	141,410.79

Accumulation Weighted Balance Summary	Weighting%	Amount
Wilton John Bowden(BOWWIL00010P)	100.00	1,395,910.35

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

Allocation to Members	Weighting%	Amount
Wilton John Bowden(BOWWIL00010P)	100.00	0.00

Calculation of daily member weighted balances

Calculation of daily member weighted balances

Wilton John Bowden (BOWWIL00010P)

Member Balance

01/07/2021	50010	Opening Balance	1,404,003.50	1,404,003.50
22/04/2022	54160	Pensions Paid	(42,200.00)	(8,093.15)
		Total Amount (Weighted)		1,395,910.35

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	25,412.00
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 2021 to 30 June 2022

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

Wilton John Bowden(BOWWIL00010P) - 100.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00