

N & J W Super Fund

Create Entries Report

For the period 01 July 2021 to 30 June 2022

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

| | Amount |
|--|-------------------|
| Total Profit | |
| Income | 95,007.19 |
| Less Expense | 32,471.43 |
| Total Profit | 62,535.76 |
| Tax Summary | Amount |
| Fund Tax Rate | 15.00 % |
| Total Profit | 62,535.76 |
| Less Permanent Differences | 64,986.63 |
| 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 | 0.00 |
| Add Benefits Paid/Transfers Out | 5,000.00 |
| Less Tax Adjustment - Capital Works Expenditure (D1) | 6,984.00 |
| Less Tax Losses Deducted | 0.00 |
| Add SMSF Annual Return Rounding | (1.13) |
| Taxable Income | (3,936.00) |
| Income Tax on Taxable Income or Loss | 0.00 |
| Profit/(Loss) Available for Allocation | Amount |
| Total Available Profit | 60,605.13 |
| Franking Credits | 0.00 |
| TFN Credits | 0.00 |
| Foreign Credits | 0.00 |
| FRW Credits | 0.00 |
| Total | 60,605.13 |
| Income Tax Expense Available for Allocation | Amount |
| Member Specific Income Tax | (1,039.63) |
| Total Income Tax Expense Allocation | (1,039.63) |

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

| Total Profit | Amount |
|---------------------|------------------|
| Income | 95,007.19 |
| Less Expense | 32,471.43 |
| Total Profit | 62,535.76 |

| Create Entries Summary | Amount |
|---|-------------|
| Fund Tax Rate | 15.00 % |
| Total Profit | 62,535.76 |
| Less Permanent Differences | 64,986.63 |
| 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 | 0.00 |
| Add Benefits Paid/Transfers Out | 5,000.00 |
| Less Tax Losses Deducted | 0.00 |
| Add Taxable Income Adjustment | (3,049.13) |
| Taxable Income | 0.00 |
| Income Tax on Taxable Income or Loss | 0.00 |

| Member Weighted Balance Summary | Weighting% | Amount |
|---|------------|------------|
| Noel Stanley Williamson(WILNOE00001A) | 52.81 | 171,340.21 |
| Jacqueline Amy Williamson(WILJAC00001A) | 47.19 | 153,118.50 |

| Profit/(Loss) Available for Allocation | Amount |
|--|------------------|
| Total Available Profit | 60,605.13 |
| Franking Credits | 0.00 |
| TFN Credits | 0.00 |
| FRW Credits | 0.00 |
| Total | 60,605.13 |

| Allocation to Members | Weighting% | Amount |
|---|------------|-----------|
| Noel Stanley Williamson(WILNOE00001A) | 52.81 | 32,005.57 |
| Jacqueline Amy Williamson(WILJAC00001A) | 47.19 | 28,599.56 |

| Accumulation Weighted Balance Summary | Weighting% | Amount |
|---|------------|------------|
| Noel Stanley Williamson(WILNOE00001A) | 52.81 | 171,340.21 |
| Jacqueline Amy Williamson(WILJAC00001A) | 47.19 | 153,118.50 |

| Income Tax Expense Available for Allocation | Amount |
|---|-------------------|
| Member Specific Income Tax | (1,039.63) |
| Total Income Tax Expense Allocation | (1,039.63) |

| Allocation to Members | Weighting% | Amount |
|---------------------------------------|------------|----------|
| Noel Stanley Williamson(WILNOE00001A) | 52.81 | (549.03) |

| Allocation to Members | Weighting% | Amount |
|---|------------|----------|
| Jacqueline Amy Williamson(WILJAC00001A) | 47.19 | (490.60) |

Calculation of daily member weighted balances

Noel Stanley Williamson (WILNOE00001A)

Member Balance

| | | | | |
|--------------------------------|-------|-----------------------------|------------|-------------------|
| 01/07/2021 | 50010 | Opening Balance | 170,878.83 | 170,878.83 |
| 14/07/2021 | 52420 | Contributions | 505.40 | 487.40 |
| 14/07/2021 | 52420 | Contributions | 505.40 | 487.40 |
| 14/07/2021 | 52420 | Contributions | 631.75 | 609.25 |
| 14/07/2021 | 53800 | Contributions Tax | (75.81) | (73.11) |
| 14/07/2021 | 53800 | Contributions Tax | (75.81) | (73.11) |
| 14/07/2021 | 53800 | Contributions Tax | (94.76) | (91.38) |
| 18/10/2021 | 52420 | Contributions | 539.98 | 378.73 |
| 18/10/2021 | 52420 | Contributions | 678.30 | 475.74 |
| 18/10/2021 | 52420 | Contributions | 542.64 | 380.59 |
| 18/10/2021 | 53800 | Contributions Tax | (81.00) | (56.81) |
| 18/10/2021 | 53800 | Contributions Tax | (101.75) | (71.36) |
| 18/10/2021 | 53800 | Contributions Tax | (81.40) | (57.09) |
| 01/12/2021 | 54500 | Benefits Paid/Transfers Out | (5,000.00) | (2,904.11) |
| 19/01/2022 | 52420 | Contributions | 542.64 | 242.33 |
| 19/01/2022 | 52420 | Contributions | 542.64 | 242.33 |
| 19/01/2022 | 52420 | Contributions | 678.30 | 302.91 |
| 19/01/2022 | 53800 | Contributions Tax | (81.40) | (36.35) |
| 19/01/2022 | 53800 | Contributions Tax | (81.40) | (36.35) |
| 19/01/2022 | 53800 | Contributions Tax | (101.75) | (45.44) |
| 19/04/2022 | 52420 | Contributions | 542.64 | 108.53 |
| 19/04/2022 | 52420 | Contributions | 678.30 | 135.66 |
| 19/04/2022 | 52420 | Contributions | 542.64 | 108.53 |
| 19/04/2022 | 53800 | Contributions Tax | (81.40) | (16.28) |
| 19/04/2022 | 53800 | Contributions Tax | (101.75) | (20.35) |
| 19/04/2022 | 53800 | Contributions Tax | (81.40) | (16.28) |
| Total Amount (Weighted) | | | | 171,340.21 |

Jacqueline Amy Williamson (WILJAC00001A)

Member Balance

| | | | | |
|--------------------------------|-------|-----------------|------------|-------------------|
| 01/07/2021 | 50010 | Opening Balance | 153,118.50 | 153,118.50 |
| Total Amount (Weighted) | | | | 153,118.50 |

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 |
| 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 - 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

| | |
|--|------|
| Noel Stanley Williamson(WILNOE00001A) - 100.00 % | 0.00 |
|--|------|

| | |
|--|------|
| Jacqueline Amy Williamson(WILJAC00001A) - 0.00 % | 0.00 |
|--|------|

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

Calculation of Outstanding Limited Recourse Borrowing Arrangements