

THE MOXHAM SUPERANNUATION 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

Total Profit	Amount
Income	5,140.43
Less Expense	8,995.58
Total Profit	(3,855.15)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(3,855.15)
Less Permanent Differences	(22,253.07)
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	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	1,316.63
Less Realised Accounting Capital Gains	3,931.93
Less Accounting Trust Distributions	17,259.37
Add Taxable Trust Distributions	2,777.09
Add Distributed Foreign income	604.85
Add Total Net Capital Gains	8,724.43
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.62)
Taxable Income	10,628.00
Income Tax on Taxable Income or Loss	1,594.20

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	1,730.26
Franking Credits	1,149.57
TFN Credits	0.00
Foreign Credits	167.06
FRW Credits	0.00
Total	2,879.83

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	1,594.20
Member Specific Income Tax	837.81
Total Income Tax Expense Allocation	2,432.01

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	5,140.43
Less Expense	8,995.58
Total Profit	(3,855.15)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(3,855.15)
Less Permanent Differences	(22,253.07)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	1,316.63
Less Realised Accounting Capital Gains	3,931.93
Less Accounting Trust Distributions	17,259.37
Add Taxable Trust Distributions	2,777.09
Add Distributed Foreign income	604.85
Add Capital Gains Adjustment	8,724.43
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(1.62)
Taxable Income	10,628.00
Income Tax on Taxable Income or Loss	1,594.20

Member Weighted Balance Summary	Weighting%	Amount
Jamie Peter Moxham(MOXJAM00001A)	50.77	309,194.89
Larelle May Moxham(MOXLAR00001A)	49.23	299,866.39

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	1,730.26
Franking Credits	1,149.57
TFN Credits	0.00
FRW Credits	0.00
Total	2,879.83

Allocation to Members	Weighting%	Amount
Jamie Peter Moxham(MOXJAM00001A)	50.77	1,462.09
Larelle May Moxham(MOXLAR00001A)	49.23	1,417.74

Accumulation Weighted Balance Summary	Weighting%	Amount
Jamie Peter Moxham(MOXJAM00001A)	50.77	309,194.89
Larelle May Moxham(MOXLAR00001A)	49.23	299,866.39

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	2,432.01

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	1,594.20
Member Specific Income Tax	837.81
Total Income Tax Expense Allocation	2,432.01

Allocation to Members	Weighting%	Amount
Jamie Peter Moxham(MOXJAM00001A)	50.77	1,234.73
Larelle May Moxham(MOXLAR00001A)	49.23	1,197.28

Calculation of daily member weighted balances

Jamie Peter Moxham (MOXJAM00001A)

Member Balance

01/07/2021	50010	Opening Balance	311,568.99	311,568.99
18/10/2021	53920	Life Insurance Premiums	(3,384.95)	(2,374.10)
		Total Amount (Weighted)		309,194.89

Larelle May Moxham (MOXLAR00001A)

Member Balance

01/07/2021	50010	Opening Balance	301,409.73	301,409.73
18/10/2021	53920	Life Insurance Premiums	(2,200.46)	(1,543.34)
		Total Amount (Weighted)		299,866.39

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	46,844.61
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	33,757.97
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	33,757.97
Total CGT Discount Applied	4,362.21
Capital Gain /(Losses carried forward)	8,724.43
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (13086.64/13086.64)=100.00%	8,724.43

Foreign Tax Offset Calculations

Segment 01 July 2021 to 30 June 2022

Claimable FTO - Unsegregated Pool	167.06
Claimable FTO	167.06

Total Claimable Foreign Credits for the Year	167.06
Foreign Tax Offset (Label C1)	167.06
Applied/Claimed FTO	167.06
Allocations of Foreign Tax Offset to Members	
Jamie Peter Moxham(MOXJAM00001A) - 50.77 %	84.82
Larelle May Moxham(MOXLAR00001A) - 49.23 %	82.24
Total Foreign Tax Offset Allocated to Members	167.06