

Infinity Investments Super Fund

Create Entries Report

For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

| Total Profit | Amount |
|---------------------|------------------|
| Income | 73,252.07 |
| Less Expense | 36,971.20 |
| Total Profit | 36,280.87 |

| Tax Summary | Amount |
|--|------------------|
| Fund Tax Rate | 15.00 % |
| Total Profit | 36,280.87 |
| Less Permanent Differences | (775.32) |
| 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 | 0.00 |
| Less Realised Accounting Capital Gains | 0.00 |
| Less Tax Adjustment - Capital Works Expenditure (D1) | 12,240.00 |
| Less Tax Adjustment - Decline in value of depreciating assets (E1) | 9,693.00 |
| Less Tax Losses Deducted | 0.00 |
| Add SMSF Annual Return Rounding | 0.81 |
| Taxable Income | 15,124.00 |
| Income Tax on Taxable Income or Loss | 2,268.60 |

| Profit/(Loss) Available for Allocation | Amount |
|---|-----------------|
| Total Available Profit | 3,055.18 |
| Franking Credits | 0.00 |
| TFN Credits | 0.00 |
| Foreign Credits | 0.00 |
| FRW Credits | 0.00 |
| Total | 3,055.18 |

| Income Tax Expense Available for Allocation | Amount |
|--|-------------------|
| Income Tax on Taxable Income or Loss | 2,268.60 |
| Member Specific Income Tax | (4,983.93) |
| Total Income Tax Expense Allocation | (2,715.33) |

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

| Total Profit | Amount |
|---------------------|------------------|
| Income | 73,252.07 |
| Less Expense | 36,971.20 |
| Total Profit | 36,280.87 |

| Create Entries Summary | Amount |
|---|------------------|
| Fund Tax Rate | 15.00 % |
| Total Profit | 36,280.87 |
| Less Permanent Differences | (775.32) |
| 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 | 0.00 |
| Less Realised Accounting Capital Gains | 0.00 |
| Less Tax Losses Deducted | 0.00 |
| Add Taxable Income Adjustment | (21,932.19) |
| Taxable Income | 15,124.00 |
| Income Tax on Taxable Income or Loss | 2,268.60 |

| Member Weighted Balance Summary | Weighting% | Amount |
|-----------------------------------|------------|------------|
| Margaret Cibalevski(CIBMAR00002A) | 11.46 | 78,488.40 |
| Zoran Cibalevski(CIBZOR00002A) | 88.54 | 606,481.87 |

| Profit/(Loss) Available for Allocation | Amount |
|--|-----------------|
| Total Available Profit | 3,055.18 |
| Franking Credits | 0.00 |
| TFN Credits | 0.00 |
| FRW Credits | 0.00 |
| Total | 3,055.18 |

| Allocation to Members | Weighting% | Amount |
|-----------------------------------|------------|----------|
| Margaret Cibalevski(CIBMAR00002A) | 11.46 | 350.12 |
| Zoran Cibalevski(CIBZOR00002A) | 88.54 | 2,705.06 |

| Accumulation Weighted Balance Summary | Weighting% | Amount |
|---------------------------------------|------------|------------|
| Margaret Cibalevski(CIBMAR00002A) | 11.46 | 78,488.40 |
| Zoran Cibalevski(CIBZOR00002A) | 88.54 | 606,481.87 |

| Income Tax Expense Available for Allocation | Amount |
|---|-------------------|
| Income Tax on Taxable Income or Loss | 2,268.60 |
| Member Specific Income Tax | (4,983.93) |
| Total Income Tax Expense Allocation | (2,715.33) |

| Allocation to Members | Weighting% | Amount |
|-----------------------------------|------------|----------|
| Margaret Cibalevski(CIBMAR00002A) | 11.46 | (311.18) |

| Allocation to Members | Weighting% | Amount |
|--------------------------------|------------|------------|
| Zoran Cibalevski(CIBZOR00002A) | 88.54 | (2,404.15) |

Calculation of daily member weighted balances

Margaret Cibalevski (CIBMAR00002A)

Member Balance

| | | | | |
|------------|-------|-------------------------|------------|-----------|
| 01/07/2020 | 50010 | Opening Balance | 72,571.72 | 72,571.72 |
| 14/07/2020 | 52420 | Contributions | 799.97 | 771.48 |
| 14/07/2020 | 52420 | Contributions | 531.95 | 513.00 |
| 14/07/2020 | 53800 | Contributions Tax | (120.00) | (115.73) |
| 14/07/2020 | 53800 | Contributions Tax | (79.79) | (76.95) |
| 14/08/2020 | 52420 | Contributions | 531.71 | 467.61 |
| 14/08/2020 | 52420 | Contributions | 557.83 | 490.58 |
| 14/08/2020 | 53800 | Contributions Tax | (79.76) | (70.15) |
| 14/08/2020 | 53800 | Contributions Tax | (83.67) | (73.58) |
| 07/09/2020 | 52420 | Contributions | 549.52 | 447.14 |
| 07/09/2020 | 52420 | Contributions | 531.71 | 432.65 |
| 07/09/2020 | 52420 | Contributions | 531.71 | 432.65 |
| 07/09/2020 | 53800 | Contributions Tax | (82.43) | (67.07) |
| 07/09/2020 | 53800 | Contributions Tax | (79.76) | (64.90) |
| 07/09/2020 | 53800 | Contributions Tax | (79.76) | (64.90) |
| 09/10/2020 | 52420 | Contributions | 531.71 | 386.04 |
| 09/10/2020 | 52420 | Contributions | 531.71 | 386.04 |
| 09/10/2020 | 53800 | Contributions Tax | (79.76) | (57.91) |
| 09/10/2020 | 53800 | Contributions Tax | (79.76) | (57.91) |
| 05/11/2020 | 52420 | Contributions | 1,045.25 | 681.56 |
| 05/11/2020 | 52420 | Contributions | 531.71 | 346.70 |
| 05/11/2020 | 53800 | Contributions Tax | (156.79) | (102.24) |
| 05/11/2020 | 53800 | Contributions Tax | (79.76) | (52.01) |
| 01/12/2020 | 53920 | Life Insurance Premiums | (1,670.76) | (970.41) |
| 16/12/2020 | 52420 | Contributions | 865.29 | 467.02 |
| 16/12/2020 | 52420 | Contributions | 531.71 | 286.98 |
| 16/12/2020 | 53800 | Contributions Tax | (129.79) | (70.05) |
| 16/12/2020 | 53800 | Contributions Tax | (79.76) | (43.05) |
| 18/01/2021 | 52420 | Contributions | 531.71 | 238.91 |
| 18/01/2021 | 52420 | Contributions | 649.99 | 292.05 |
| 18/01/2021 | 52420 | Contributions | 31.90 | 14.33 |
| 18/01/2021 | 53800 | Contributions Tax | (79.76) | (35.84) |
| 18/01/2021 | 53800 | Contributions Tax | (97.50) | (43.81) |
| 18/01/2021 | 53800 | Contributions Tax | (4.79) | (2.15) |
| 16/02/2021 | 52420 | Contributions | 661.81 | 244.78 |
| 16/02/2021 | 52420 | Contributions | 531.71 | 196.66 |
| 16/02/2021 | 52420 | Contributions | 563.62 | 208.46 |
| 16/02/2021 | 53800 | Contributions Tax | (99.27) | (36.72) |
| 16/02/2021 | 53800 | Contributions Tax | (79.76) | (29.50) |
| 16/02/2021 | 53800 | Contributions Tax | (84.54) | (31.27) |

Calculation of daily member weighted balances

| | | | | |
|--------------------------------|-------|-------------------|----------|------------------|
| 16/03/2021 | 52420 | Contributions | 531.71 | 155.87 |
| 16/03/2021 | 52420 | Contributions | 533.31 | 156.34 |
| 16/03/2021 | 53800 | Contributions Tax | (79.76) | (23.38) |
| 16/03/2021 | 53800 | Contributions Tax | (80.00) | (23.45) |
| 16/04/2021 | 52420 | Contributions | 689.46 | 143.56 |
| 16/04/2021 | 52420 | Contributions | 637.76 | 132.79 |
| 16/04/2021 | 53800 | Contributions Tax | (103.42) | (21.53) |
| 16/04/2021 | 53800 | Contributions Tax | (95.66) | (19.92) |
| 17/05/2021 | 52420 | Contributions | 650.77 | 80.23 |
| 17/05/2021 | 52420 | Contributions | 583.29 | 71.91 |
| 17/05/2021 | 53800 | Contributions Tax | (97.62) | (12.04) |
| 17/05/2021 | 53800 | Contributions Tax | (87.49) | (10.79) |
| 16/06/2021 | 52420 | Contributions | 534.69 | 21.97 |
| 16/06/2021 | 52420 | Contributions | 856.88 | 35.21 |
| 16/06/2021 | 53800 | Contributions Tax | (80.20) | (3.30) |
| 16/06/2021 | 53800 | Contributions Tax | (128.53) | (5.28) |
| Total Amount (Weighted) | | | | 78,488.40 |

Zoran Cibalevski (CIBZOR00002A)Member Balance

| | | | | |
|------------|-------|-------------------------|------------|------------|
| 01/07/2020 | 50010 | Opening Balance | 598,853.38 | 598,853.38 |
| 09/07/2020 | 52420 | Contributions | 888.70 | 869.22 |
| 09/07/2020 | 53800 | Contributions Tax | (133.31) | (130.39) |
| 27/07/2020 | 52420 | Contributions | 888.70 | 825.40 |
| 27/07/2020 | 53800 | Contributions Tax | (133.31) | (123.81) |
| 30/07/2020 | 52420 | Contributions | 800.96 | 737.32 |
| 30/07/2020 | 53800 | Contributions Tax | (120.14) | (110.59) |
| 13/08/2020 | 52420 | Contributions | 757.09 | 667.90 |
| 13/08/2020 | 53800 | Contributions Tax | (113.56) | (100.18) |
| 27/08/2020 | 52420 | Contributions | 888.70 | 749.92 |
| 27/08/2020 | 53800 | Contributions Tax | (133.31) | (112.49) |
| 10/09/2020 | 52420 | Contributions | 625.48 | 503.81 |
| 10/09/2020 | 53800 | Contributions Tax | (93.82) | (75.57) |
| 24/09/2020 | 52420 | Contributions | 844.83 | 648.09 |
| 24/09/2020 | 53800 | Contributions Tax | (126.72) | (97.21) |
| 08/10/2020 | 52420 | Contributions | 757.09 | 551.74 |
| 08/10/2020 | 53800 | Contributions Tax | (113.56) | (82.76) |
| 22/10/2020 | 52420 | Contributions | 903.81 | 624.00 |
| 22/10/2020 | 53800 | Contributions Tax | (135.57) | (93.60) |
| 05/11/2020 | 52420 | Contributions | 802.72 | 523.42 |
| 05/11/2020 | 53800 | Contributions Tax | (120.41) | (78.51) |
| 18/11/2020 | 53920 | Life Insurance Premiums | (2,694.62) | (1,661.07) |
| 19/11/2020 | 52420 | Contributions | 802.72 | 492.63 |
| 19/11/2020 | 53800 | Contributions Tax | (120.41) | (73.90) |
| 03/12/2020 | 52420 | Contributions | 802.72 | 461.84 |
| 03/12/2020 | 53800 | Contributions Tax | (120.41) | (69.28) |

Calculation of daily member weighted balances

| | | | | |
|--------------------------------|-------|-------------------|----------|-------------------|
| 17/12/2020 | 52420 | Contributions | 846.81 | 454.73 |
| 17/12/2020 | 53800 | Contributions Tax | (127.02) | (68.21) |
| 04/01/2021 | 52420 | Contributions | 802.72 | 391.46 |
| 04/01/2021 | 53800 | Contributions Tax | (120.41) | (58.72) |
| 14/01/2021 | 52420 | Contributions | 670.45 | 308.59 |
| 14/01/2021 | 53800 | Contributions Tax | (100.57) | (46.29) |
| 29/01/2021 | 52420 | Contributions | 846.81 | 354.96 |
| 29/01/2021 | 53800 | Contributions Tax | (127.02) | (53.24) |
| 11/02/2021 | 52420 | Contributions | 758.63 | 290.98 |
| 11/02/2021 | 53800 | Contributions Tax | (113.79) | (43.65) |
| 25/02/2021 | 52420 | Contributions | 802.72 | 277.10 |
| 25/02/2021 | 53800 | Contributions Tax | (120.41) | (41.57) |
| 11/03/2021 | 52420 | Contributions | 802.72 | 246.31 |
| 11/03/2021 | 53800 | Contributions Tax | (120.41) | (36.95) |
| 25/03/2021 | 52420 | Contributions | 890.90 | 239.20 |
| 25/03/2021 | 53800 | Contributions Tax | (133.64) | (35.88) |
| 09/04/2021 | 52420 | Contributions | 890.90 | 202.59 |
| 09/04/2021 | 53800 | Contributions Tax | (133.64) | (30.39) |
| 22/04/2021 | 52420 | Contributions | 890.90 | 170.86 |
| 22/04/2021 | 53800 | Contributions Tax | (133.64) | (25.63) |
| 06/05/2021 | 52420 | Contributions | 890.90 | 136.69 |
| 06/05/2021 | 53800 | Contributions Tax | (133.64) | (20.50) |
| 21/05/2021 | 52420 | Contributions | 890.90 | 100.07 |
| 21/05/2021 | 53800 | Contributions Tax | (133.64) | (15.01) |
| 03/06/2021 | 52420 | Contributions | 890.90 | 68.34 |
| 03/06/2021 | 53800 | Contributions Tax | (133.64) | (10.25) |
| 18/06/2021 | 52420 | Contributions | 890.90 | 31.73 |
| 18/06/2021 | 53800 | Contributions Tax | (133.64) | (4.76) |
| Total Amount (Weighted) | | | | 606,481.87 |

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 2020 to 30 June 2021

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

Margaret Cibalevski(CIBMAR00002A) - 100.00 % 0.00

Zoran Cibalevski(CIBZOR00002A) - 0.00 % 0.00

Total Foreign Tax Offset Allocated to Members 0.00

Calculation of Outstanding Limited Recourse Borrowing Arrangements