

BRIMAGE FAMILY SUPER FUND

Create Entries Report

For the period 01 July 2018 to 01 July 2018

Segment 1 from 01 July 2018 to 01 July 2018

Pool Name Unsegregated Pool

Total Profit	Amount
Income	12,385.19
Less Expense	0.00
Total Profit	12,385.19

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	12,385.19
Less Permanent Differences	4,128.40
Less Timing Differences	8,256.79
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
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Martyn Brimage(BRIMAR00001P)	0.00	0.00
Martyn Brimage(BRIMAR00002A)	0.00	0.00
Martyn Brimage(BRIMAR00003P)	100.00	967,171.37
Roberta Wilkes-Brimage(WILROB00001A)	0.00	0.01

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	12,385.19
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	12,385.19

Allocation to Members	Weighting%	Amount
Martyn Brimage(BRIMAR00001P)	0.00	0.00
Martyn Brimage(BRIMAR00002A)	0.00	0.00
Martyn Brimage(BRIMAR00003P)	100.00	12,385.19
Roberta Wilkes-Brimage(WILROB00001A)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Martyn Brimage(BRIMAR00001P)	0.00	0.00
Martyn Brimage(BRIMAR00002A)	0.00	0.00

Accumulation Weighted Balance Summary		Weighting%	Amount
	Martyn Brimage(BRIMAR00003P)	0.00	967,171.37
	Roberta Wilkes-Brimage(WILROB00001A)	100.00	0.01
Income Tax Expense Available for Allocation			Amount
	Deferred Tax		1,238.52
Total Income Tax Expense Allocation			1,238.52

Allocation to Members		Weighting%	Amount
	Martyn Brimage(BRIMAR00001P)	0.00	0.00
	Martyn Brimage(BRIMAR00002A)	0.00	0.00
	Martyn Brimage(BRIMAR00003P)	0.00	0.00
	Roberta Wilkes-Brimage(WILROB00001A)	100.00	1,238.52
Income Tax Expense Allocation Adjustment			Amount
	Roberta Wilkes-Brimage (WILROB00001A)		(1,238.52)
	Martyn Brimage (BRIMAR00003P)		1,238.52

Calculation of daily member weighted balances

Martyn Brimage (BRIMAR00001P)

Member Balance

01/07/2018	50010	Opening Balance	848,539.59	848,539.59
01/07/2018	57100	Internal Transfers Out	(848,539.59)	(848,539.59)
Total Amount (Weighted)				0.00

Martyn Brimage (BRIMAR00002A)

Member Balance

01/07/2018	50010	Opening Balance	118,631.78	118,631.78
01/07/2018	56100	Internal Transfers In	848,539.59	848,539.59
01/07/2018	57100	Internal Transfers Out	(967,171.37)	(967,171.37)
Total Amount (Weighted)				0.00

Martyn Brimage (BRIMAR00003P)

Member Balance

01/07/2018	50010	Opening Balance	0.00	0.00
01/07/2018	56100	Internal Transfers In	967,171.37	967,171.37
Total Amount (Weighted)				967,171.37

Roberta Wilkes-Brimage (WILROB00001A)

Member Balance

01/07/2018	50010	Opening Balance	0.01	0.01
Total Amount (Weighted)				0.01

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

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 2018 to 01 July 2018

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

Total Foreign Tax Offset Allocated to Members 0.00