

BRIMAGE FAMILY SUPER FUND

Create Entries Report

For the period 02 July 2018 to 12 May 2019

Segment 1 from 02 July 2018 to 12 May 2019

Pool Name Unsegregated Pool

Total Profit	Amount
Income	151,838.37
Less Expense	37,466.35
Total Profit	114,372.02

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	114,372.02
Less Permanent Differences	(4,483.41)
Less Timing Differences	(8,966.83)
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	85,316.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	1,216.72
Add Total Franking/Foreign/TFN/FRW Credits	4,810.80
Less Realised Accounting Capital Gains	(14,007.05)
Less Accounting Trust Distributions	13,143.66
Less Tax Losses Deducted	0.00
Taxable Income	49,397.17
Income Tax on Taxable Income or Loss	7,409.58

Member Weighted Balance Summary	Weighting%	Amount
Martyn Brimage(BRIMAR00002A)	5.47	58,950.38
Martyn Brimage(BRIMAR00003P)	89.37	963,677.08
Roberta Wilkes-Brimage(WILROB00001A)	5.16	55,642.07

Profit/(Loss) Available for Allocation

Total Available Profit	(4,267.93)
Franking Credits	4,810.80
TFN Credits	0.00
FRW Credits	0.00
Total	542.87

Allocation to Members	Weighting%	Amount
Martyn Brimage(BRIMAR00002A)	5.47	29.69
Martyn Brimage(BRIMAR00003P)	89.37	485.17
Roberta Wilkes-Brimage(WILROB00001A)	5.16	28.01

Accumulation Weighted Balance Summary	Weighting%	Amount
Martyn Brimage(BRIMAR00002A)	51.44	58,950.38
Martyn Brimage(BRIMAR00003P)	0.00	963,677.08
Roberta Wilkes-Brimage(WILROB00001A)	48.56	55,642.07

Income Tax Expense Available for Allocation		Amount
Income Tax on Taxable Income or Loss		7,409.58
Deferred Tax		(1,555.12)
Member Specific Income Tax		(4,998.59)
Total Income Tax Expense Allocation		855.87

Allocation to Members	Weighting%	Amount
Martyn Brimage(BRIMAR00002A)	51.44	440.26
Martyn Brimage(BRIMAR00003P)	0.00	0.00
Roberta Wilkes-Brimage(WILROB00001A)	48.56	415.61

Calculation of daily member weighted balances

Martyn Brimage (BRIMAR00002A)

Member Balance

01/07/2018	50010	Opening Balance	0.00	0.00
27/08/2018	52420	Contributions	50,000.00	41,111.11
27/08/2018	53800	Contributions Tax	(900.00)	(740.00)
28/08/2018	52420	Contributions	20,000.00	16,380.95
08/01/2019	52420	Contributions	841.91	334.09
08/01/2019	53800	Contributions Tax	(126.29)	(50.12)
22/01/2019	52420	Contributions	1,392.13	490.56
22/01/2019	53800	Contributions Tax	(208.82)	(73.58)
05/02/2019	52420	Contributions	1,450.24	446.58
05/02/2019	53800	Contributions Tax	(217.54)	(66.99)
19/02/2019	52420	Contributions	1,415.48	372.97
19/02/2019	53800	Contributions Tax	(212.32)	(55.94)
05/03/2019	52420	Contributions	1,415.48	310.06
05/03/2019	53800	Contributions Tax	(212.32)	(46.51)
19/03/2019	52420	Contributions	1,508.66	263.42
19/03/2019	53800	Contributions Tax	(226.30)	(39.51)
02/04/2019	52420	Contributions	1,433.35	186.56
02/04/2019	53800	Contributions Tax	(215.00)	(27.98)
16/04/2019	52420	Contributions	1,433.35	122.86
16/04/2019	53800	Contributions Tax	(215.00)	(18.43)
30/04/2019	52420	Contributions	1,433.35	59.15
30/04/2019	53800	Contributions Tax	(215.00)	(8.87)
Total Amount (Weighted)				58,950.38

Martyn Brimage (BRIMAR00003P)

Member Balance

01/07/2018	50010	Opening Balance	978,318.04	978,318.04
16/07/2018	54160	Pensions Paid	(2,807.00)	(2,682.24)
16/08/2018	54160	Pensions Paid	(2,807.00)	(2,406.00)
14/09/2018	54160	Pensions Paid	(2,807.00)	(2,147.58)
16/10/2018	54160	Pensions Paid	(2,807.00)	(1,862.42)
16/11/2018	54160	Pensions Paid	(2,807.00)	(1,586.18)
14/12/2018	54160	Pensions Paid	(2,807.00)	(1,336.67)

Calculation of daily member weighted balances

16/01/2019	54160	Pensions Paid	(2,807.00)	(1,042.60)
15/02/2019	54160	Pensions Paid	(2,807.00)	(775.27)
15/03/2019	54160	Pensions Paid	(2,807.00)	(525.76)
16/04/2019	54160	Pensions Paid	(2,807.00)	(240.60)
11/05/2019	54160	Pensions Paid	(2,807.00)	(17.82)
11/05/2019	54160	Pensions Paid	(2,807.00)	(17.82)
Total Amount (Weighted)				963,677.08

Roberta Wilkes-Brimage (WILROB00001A)Member Balance

01/07/2018	50010	Opening Balance	0.01	0.01
27/08/2018	52420	Contributions	50,000.00	41,111.11
27/08/2018	53800	Contributions Tax	(2,250.00)	(1,850.00)
28/08/2018	52420	Contributions	20,000.00	16,380.95
Total Amount (Weighted)				55,642.07

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	12,606.44
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 02 July 2018 to 12 May 2019**

Claimable FTO - Unsegregated Pool	0.00
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Claimable FTO	0.00
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Total Claimable Foreign Credits for the Year	0.00
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Foreign Tax Offset (Label C1)	0.00
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Applied/Claimed FTO	0.00
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Allocations of Foreign Tax Offset to Members

Total Foreign Tax Offset Allocated to Members	0.00
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