BRIMAGE FAMILY SUPER FUND

Create Entries Report

For the period 13 May 2019 to 30 June 2019

Total Profit	Amou
Income	209,132.
Less Expense	39,874.
Total Profit	169,258.
Tax Summary	Amou
Fund Tax Rate	15.00
Total Profit	169,258.
Less Permanent Differences	5,525.
Less Timing Differences	11,051.
Less Exempt Pension Income	34,111.
Less Other Non Taxable Income	85,316.
Less LIC Deductions	0.
Add SMSF Non Deductible Expenses	3,636.
Add Other Non Deductible Expenses	1,216.
Add Total Franking/Foreign/TFN/FRW Credits	7,159.
Less Foreign CGT Credits claimed in Net Capital Gains	10.
Less Realised Accounting Capital Gains	(14,007.0
Less Accounting Trust Distributions	34,052.
Add Taxable Trust Distributions	16,712.
Add Distributed Foreign income	5,906.
Less Tax Losses Deducted	0.
Add SMSF Annual Return Rounding	(0.7
Taxable Income	47,828.
Income Tax on Taxable Income or Loss	7,174.
Profit/(Loss) Available for Allocation	Amou
Total Available Profit	44,884.
Franking Credits	6,675.
TFN Credits	0.
Foreign Credits	110.
FRW Credits	0.
Total	51,559.
Income Tax Expense Available for Allocation	Amou
Income Tax on Taxable Income or Loss	7,174.
Deferred Tax	(257.6
Member Specific Income Tax	(5,858.5
Total Income Tax Expense Allocation	1,057.

Final Segment 1 from 13 May 2019 to 30 June 2019

Pool Name Unsegregated Pool

Income	Income		Amount
Total Profit 42,500,80 Create Entries Summary Amount Fund Tax Rate 15,00% Total Profit 42,500,80 Less Permanent Differences 11,761,55 Less Exempt Pension Income 19,734,37 Less Cother Non Taxabble Income 10,00 Add SMSF Non Deductible Expenses 0,00 Add Total Franking/Foreign/TFNFRW Credits 2,348,42 Less Foreign CGT Credits claimed in Net Capital Gains 10,46 Less Accounting Trust Distributions 20,909,15 Add Taxabbe Trust Distributions 16,712,46 Add Distributed Foreign income 0,00 Less Tax Losses Deducted 0,00 Add Taxabbe Income Adjustment (11,000,10) Taxable Income 0,00 Income Tax on Taxable Income or Loss 238,38 Member Weighted Balance Summary Weighting% Amount Martyn Erimange(RIMAR00002A) 9,34 1,02,699,34 Martyn Erimange(RIMAR00002A) 9,34 1,02,699,34 Fronking Credits 0,00 0,00 Fronking Credits 0,00 <t< td=""><td></td><td></td><td>44,909.13</td></t<>			44,909.13
Create Entries Summary Amount Fond Tax Rate 15.00% Total Profit 42,500.80 Less Permanent Differences 5.880.77 Less Exempt Pension Income 11,761.55 Less Cother Non Taxable Income 0.00 Add SMSF Non Deductible Expenses 1.887.86 Add Other Non Deductible Expenses 1.887.86 Add Total Franking/Foreign/TFNFRW Credits 2.248.42 Less Foreign CGT Credits claimed in Net Capital Gains 10.00 Less Realised Accounting Capital Gains 10.00 Less Accounting Trust Distributions 20.909.15 Add Taxable Trust Distributions 16.772.46 Add Taxable Trust Distributions 16.772.6 Add Taxable Trust Distributions 16.702.6 Less Tax Losses Deducted 0.00 Add Taxable Income Adjustment (11.000.0) Income Tax on Taxable Income or Loss 2.388.2 Member Weighted Balance Summary Weighting% Mount Marryn Brimage(RRMAR00002A) 9.8.44 1.026.969.3 Marryn Brimage(RRMAR00002A) 9.8.45 1.084.3 TFN Credi	Less Expense		2,408.33
Fund Tax Rate	Total Profit		42,500.80
Total Profit	Create Entries Summary		Amount
Less Permanent Differences 5,880,77 Less Timing Differences 11,761,55 Less Campt Pension Income 0,00 Add SMSF Non Taxable Income 0,00 Add SMSF Non Deductible Expenses 0,00 Add Total Franking-Foreign/TFN/FRW Credits 2,348,42 Less Foreign CGT Credits claimed in Net Capital Gains 0,00 Less Realised Accounting Capital Gains 0,00 Less Accounting Trust Distributions 20,909,15 Add Taxable Trust Distributions 16,712,46 Add Distributed Foreign income 9,00 Add Distributed Foreign income 0,00 Add Taxable Income Adjustment (11,030,10) Taxable Income Adjustment (11,030,10) Taxable Income Adjustment (11,030,10) Member Weighted Balance Summary Weighting% Amount Marryn Brimage (BRIMAR00002A) 93,84 1,026,969,34 Marryn Brimage (BRIMAR0000SP) 0,00 0,00 Roberta Wilkes-Brimage (WILROB0001A) 6.16 67,362 Franking Credits 1,864,33 1,864,33 TFN Credits 0,00 <t< td=""><td>Fund Tax Rate</td><td></td><td>15.00 %</td></t<>	Fund Tax Rate		15.00 %
Less Timing Differences 11,761.55 Less Exempt Pension Income 19,734.37 Less Chrish Non Taxable Income 0.00 Add SMSF Non Deductible Expenses 1,857.86 Add Other Non Deductible Expenses 0.00 Add Total Franking/Foreign/TFN/FRW Credits 2,348.42 Less Foreign CGT Credits claimed in Net Capital Gains 0.00 Less Realised Accounting Taxt Distributions 0.00 Less Accounting Trust Distributions 16,772.46 Add Taxable Trust Distributions 16,772.46 Add Distributed Foreign income 5,906.86 Less Tax Losses Deducted 0.00 Add Taxable Income Adjustment (11,030.10) Taxable Income Adjustment (235.38) Member Weighted Balance Summary Weighting% Amount Martyn Brimage(BRIMAR00002A) 33.84 1,026,963.40 Profit/(Loss) Available for Allocation Total Available Profit 36,767.40 Franking Gredits 0.00 FRW Credits 0.00 Total Credits 0.00 Total Credits 0.00 <	Total Profit		42,500.80
Less Exempt Pension Income 19,734.37 Less Other Non Taxable Income 0.00 Add SMSF Non Deductible Expenses 0.00 Add Other Non Deductible Expenses 0.00 Add Other Non Deductible Expenses 0.00 Add Total Franking/Foreign/TFN/FWR Credits 2,348.42 Less Foreign CGT Credits claimed in Net Capital Gains 10.46 Less Realised Accounting Capital Gains 0.00 Less Accounting Trust Distributions 16,712.46 Add Taxable Trust Distributions 16,712.46 Add Distributed Foreign income 5,906.8 Less Tax Losses Deducted 0.00 Add Taxable Income Adjustment (11,030.10) Taxable Income Adjustment (11,030.10) Taxable Income Adjustment (11,030.10) Member Weighted Balance Summary Weighting% Amount Martyn Brimage(RRIMAR00002A) 93.84 1,026,969.34 Martyn Brimage(BRIMAR00003P) 0.00 0.00 Roberta Wilkes-Brimage(WILROB00001A) 6.16 67,332.41 Profit/(Loss) Available for Allocation 1,864.33 TFN Credits <	Less Permanent Differences		5,880.77
Less Other Non Taxable Income 0.00 Add SMSF Non Deductible Expenses 1,857.86 Add Other Non Deductible Expenses 0.00 Add Total Franking*Foreign*TFN/FRW Credits 2,348.42 Less Foreign CGT Credits claimed in Net Capital Gains 10.00 Less Realised Accounting Capital Gains 0.00 Less Accounting Trust Distributions 16,712.46 Add Taxable Trust Distributions 5,906.86 Less Tax Losses Deducted 0.00 Add Taxable Income Adjustment (11,030.10) Taxable Income 0.00 Income Tax on Taxable Income or Loss (235.38) Member Weighted Balance Summary Weighting% Amount Martyn Brimage(BRIMAR00002A) 93.84 1,026,969.34 Martyn Brimage(BRIMAR00003P) 0.00 0.00 Roberta Wilkes-Brimage(WILROB00001A) 6.16 67,362.41 Profit/(Loss) Available for Allocation 1,864.39 TFIN Credits 0.00 Franking Credits 1,864.39 TFN Credits 0.00 FRW Credits 0.00 FRW Credits	Less Timing Differences		11,761.55
Add SMSF Non Deductible Expenses 1,857.86 Add Other Non Deductible Expenses 0,00 Add Total Franking/Foreign/TFN/FRW Credits 2,348.42 Less Foreign CGT Credits claimed in Net Capital Gains 10,06 Less Realised Accounting Capital Gains 20,909.15 Add Taxable Trust Distributions 16,712.46 Add Taxable Trust Distributions 5,906.86 Add Distributed Foreign income 5,906.86 Less Tax Losses Deducted 0,00 Add Taxable Income Adjustment (11,030.10) Taxable Income 0,00 Income Tax on Taxable Income or Loss (235.38) Member Weighted Balance Summary Weighting% Amount Martyn Brimage(BRIMAR00002A) 93.84 1,026.969.34 Martyn Brimage(BRIMAR00003P) 0.00 0.00 Roberta Wilkes-Brimage(WILROB0001A) 6.16 67.362.41 Profit/(Loss) Available Profit 36,767.40 Franking Credits 0.00 Franking Credits 0.00 Franking Credits 0.00 Frow Credits 0.00 Total 38,631.79 Allocation to Members	Less Exempt Pension Income		19,734.37
Add Other Non Deductible Expenses 0.00 Add Total Franking/Foreign/TFN/FRW Credits' 2,348,42 Less Foreign CGT Credits claimed in Net Capital Gains 10.46 Less Realised Accounting Capital Gains 0.00 Less Accounting Trust Distributions 16,712,46 Add Taxable Trust Distributions 5,906,86 Add Distributed Foreign income 5,906,86 Add Taxable Income Adjustment (11,030,10) Taxable Income Adjustment 0.00 Income Tax on Taxable Income or Loss (235,38) Member Weighted Balance Summary Weighting% Amount Martyn Brimage(BRIMAR00002A) 93,84 1,026,969,34 Martyn Brimage(BRIMAR00003P) 0.00 0.00 Roberta Wilkes-Brimage(WILROB00001A) 6.16 67,362,41 Profit/(Loss) Available For Allocation Total Available Profit 36,767,40 Franking Credits 0.00 FRW Credits 0.00 FRW Credits 0.00 FRW Credits 0.00 Martyn Brimage(BRIMAR00002A) 93,84 36,262,07 Martyn B	Less Other Non Taxable Income		0.00
Add Total Franking/Foreign/TFN/FRW Credits 2,348.42 Less Foreign CGT Credits claimed in Net Capital Gains 10.46 Less Realised Accounting Trust Distributions 20,909.15 Add Taxable Trust Distributions 16,712.46 Add Distributed Foreign income 5,906.86 Less Tax Losses Deducted 0,00 Add Taxable Income Adjustment (11,030.10) Taxable Income Adjustment (235.38) Member Weighted Balance Summary Weighting% Amount Martyn Brimage(BRIMAR00002A) 93.84 1,026,969.34 Martyn Brimage(BRIMAR00002P) 0.00 67,362.41 Profit/(Loss) Available for Allocation 36,767.40 67,362.41 Profit/(Loss) Available Frofit 36,767.40 9.00 Franking Credits 1,864.39 1,864.39 TFN Credits 0,00 9.00 FW Credits 0,00 9.00 Allocation to Members Weighting% Amount Martyn Brimage(BRIMAR00002A) 93.84 36,252.07 Martyn Brimage(Brimage(Wilk Credits) 93.84 36,252.07 <t< td=""><td>Add SMSF Non Deductible Expenses</td><td></td><td>1,857.86</td></t<>	Add SMSF Non Deductible Expenses		1,857.86
Less Foreign CGT Credits claimed in Net Capital Gains 10.46 Less Realised Accounting Capital Gains 0.00 Less Accounting Trust Distributions 20,909.15 Add Taxable Trust Distributions 16,712.46 Add Distributed Foreign income 5,906.86 Less Tax Losses Deducted 0.00 Add Taxable Income Adjustment (11,030.10) Taxable Income 0.00 Income Tax on Taxable Income or Loss (235.38) Member Weighted Balance Summary Weighting% Amount Martyn Brimage(BRIMAR00002A) 93.84 1,026,969.34 Martyn Brimage(BRIMAR00003P) 0.00 0.00 Roberta Wilkes-Brimage(WILROB00001A) 6.16 67,362.41 Profit/(Loss) Available for Allocation Total Available Profit 36,767.40 Franking Credits 0.00 FRW Credits 0.00 FRW Credits 0.00 Allocation to Members Weighting% Amount Martyn Brimage(BRIMAR00002A) 93.84 36,252.07 Martyn Brimage(BRIMAR00003P) 0.00 0.00 <	Add Other Non Deductible Expenses		0.00
Less Realised Accounting Capital Gains 0.00 Less Accounting Trust Distributions 20,909.15 Add Taxable Trust Distributions 16,712.46 Add Distributed Foreign income 5,906.86 Less Tax Losses Deducted 0.00 Add Taxable Income Adjustment (11,030.10) Taxable Income 0.00 Income Tax on Taxable Income or Loss (235.38) Member Weighted Balance Summary Weighting% Amount Martyn Brimage(BRIMAR00002A) 93.84 1,026,969.34 Martyn Brimage(BRIMAR00003P) 0.00 0.00 Roberta Wilkes-Brimage(WILROB00001A) 6.16 67,362.41 Profit/(Loss) Available for Allocation Total Available Profit 36,767.40 Franking Credits 1,864.39 TFN Credits 0.00 FRW Credits 0.00 Total 38,631.79 Allocation to Members Weighting% Amount Martyn Brimage(BRIMAR00002A) 93.84 36,252.07 Martyn Brimage(BRIMAR00003P) 0.00 0.00 Roberta Wilkes-Brimage(WI	Add Total Franking/Foreign/TFN/FRW Credits	s	2,348.42
Less Accounting Trust Distributions 20,909.15 Add Taxable Trust Distributions 16,712.46 Add Distributed Foreign income 5,906.86 Less Tax Losses Deducted 0.00 Add Taxable Income Adjustment (11,030.10) Taxable Income 0.00 Income Tax on Taxable Income or Loss (235.38) Member Weighted Balance Summary Weighting% Amount Martyn Brimage (BRIMAR0002A) 93.84 1,026,969.34 Martyn Brimage (BRIMAR0003P) 0.00 0.00 Roberta Wilkes-Brimage (WILROB00001A) 6.16 67,362.41 Profit/(Loss) Available for Allocation Total Available Profit 36,767.40 Franking Credits 0.00 FRW Credits 0.00 FRW Credits 0.00 Total 38,631.79 Allocation to Members Weighting% Amount Martyn Brimage (BRIMAR00002A) 93.84 36,252.07 Martyn Brimage (BRIMAR00002P) 0.00 0.00 Roberta Wilkes-Brimage (WILROB00001A) 6.16 2,379.72 A	Less Foreign CGT Credits claimed in Net Cap	pital Gains	10.46
Add Taxable Trust Distributions 16,712.46 Add Distributed Foreign income 5,906.86 Less Tax Losses Deducted 0.00 Add Taxable Income Adjustment (11,030.10) Taxable Income 0.00 Income Tax on Taxable Income or Loss (235.38) Member Weighted Balance Summary Weighting% Amount Martyn Brimage (BRIMAR00002A) 93.84 1,026,969.34 Martyn Brimage (BRIMAR00003P) 0.00 0.00 Roberta Wilkes-Brimage (WILROB00001A) 6.16 67,362.41 Profit/(Loss) Available For Allocation Total Available Profit 36,767.40 Franking Credits 0.00 FRW Credits 0.00 FRW Credits 0.00 Total 38,631.79 Allocation to Members Weighting% Amount Martyn Brimage (BRIMAR00002A) 93.84 36,252.07 Martyn Brimage (BRIMAR00003P) 0.00 0.00 Roberta Wilkes-Brimage (WILROB00001A) 6.16 2,379.75 Accumulation Weighted Balance Summary Weighting% Amount	Less Realised Accounting Capital Gains		0.00
Add Distributed Foreign income 5,906.86 Less Tax Losses Deducted 0.00 Add Taxable Income Adjustment (11,030.10) Taxable Income 0.00 Income Tax on Taxable Income or Loss (235.38) Member Weighted Balance Summary Weighting% Amount Martyn Brimage (BRIMAR00002A) 93.84 1,026,969.34 Martyn Brimage (BRIMAR00003P) 0.00 0.00 Roberta Wilkes-Brimage (WILROB00001A) 6.16 67,362.41 Profit/(Loss) Available For Allocation Total Available Profit 36,767.40 Franking Credits 0.00 FRW Credits 0.00 FRW Credits 0.00 Total 38,631.79 Allocation to Members Weighting% Amount Martyn Brimage (BRIMAR00002A) 93.84 36,252.07 Martyn Brimage (BRIMAR00003P) 0.00 0.00 Roberta Wilkes-Brimage (WILROB00001A) 6.16 2,379.72 Accumulation Weighted Balance Summary Weighting% Amount	Less Accounting Trust Distributions		20,909.15
Less Tax Losses Deducted 0.00 Add Taxable Income Adjustment (11,030.10) Taxable Income 0.00 Income Tax on Taxable Income or Loss (235.38) Member Weighted Balance Summary Weighting% Amount Martyn Brimage(BRIMAR00002A) 93.84 1,026,969.34 Martyn Brimage(BRIMAR00003P) 0.00 0.00 Roberta Wilkes-Brimage(WILROB00001A) 6.16 67,362.41 Profit/(Loss) Available for Allocation Total Available Profit 36,767.40 Franking Credits 1,864.39 TFN Credits 0.00 FRW Credits 0.00 Total 38,631.79 Allocation to Members Weighting% Amount Martyn Brimage(BRIMAR00002A) 93.84 36,252.07 Martyn Brimage(BRIMAR00003P) 0.00 0.00 Roberta Wilkes-Brimage(WILROB00001A) 6.16 2,379.72 Accumulation Weighted Balance Summary Weighting% Amount	Add Taxable Trust Distributions		16,712.46
Add Taxable Income (11,030.10) Taxable Income 0.00 Income Tax on Taxable Income or Loss (235.38) Member Weighted Balance Summary Weighting% Amount Martyn Brimage(BRIMAR00002A) 93.84 1,026,969.34 Martyn Brimage(BRIMAR00003P) 0.00 0.00 Roberta Wilkes-Brimage(WILROB0001A) 6.16 67,362.41 Profit/(Loss) Available for Allocation Total Available Profit 36,767.40 Franking Credits 0.00 Fronking Credits 0.00 FRW Credits 0.00 FRW Credits 0.00 Allocation to Members Weighting% Amount Martyn Brimage(BRIMAR00002A) 93.84 36,252.07 Martyn Brimage(BRIMAR00003P) 0.00 0.00 Roberta Wilkes-Brimage(WilLROB00001A) 6.16 2,379.72 Accumulation Weighted Balance Summary Weighting% Amount	Add Distributed Foreign income		5,906.86
Taxable Income 0.00 Income Tax on Taxable Income or Loss (235.38) Member Weighted Balance Summary Weighting% Amount Martyn Brimage(BRIMAR00002A) 93.84 1,026,969.34 Martyn Brimage(BRIMAR00003P) 0.00 0.00 Roberta Wilkes-Brimage(WILROB0001A) 6.16 67,362.41 Profit/(Loss) Available for Allocation Total Available Profit 36,767.40 Franking Credits 1,864.39 TFN Credits 0.00 FRW Credits 0.00 Total 38,631.79 Allocation to Members Weighting% Amount Martyn Brimage(BRIMAR00002A) 93.84 36,252.07 Martyn Brimage(BRIMAR00003P) 0.00 0.00 Roberta Wilkes-Brimage(WILROB0001A) 6.16 2,379.72 Accumulation Weighted Balance Summary Weighting% Amount	Less Tax Losses Deducted		0.00
Income Tax on Taxable Income or Loss (235.38) Member Weighted Balance Summary Weighting% Amount Martyn Brimage (BRIMAR00002A) 93.84 1,026,969.34 Martyn Brimage (BRIMAR00003P) 0.00 0.00 Roberta Wilkes-Brimage (WILROB00001A) 6.16 67,362.41 Profit/(Loss) Available for Allocation Total Available Profit 36,767.40 Franking Credits 1,864.39 TFN Credits 0.00 FRW Credits 0.00 FRW Credits 0.00 Allocation to Members Weighting% Amount Martyn Brimage (BRIMAR00002A) 93.84 36,252.07 Martyn Brimage (BRIMAR00003P) 0.00 0.00 Roberta Wilkes-Brimage (WILROB00001A) 6.16 2,379.72 Accumulation Weighted Balance Summary Weighting% Amount	Add Taxable Income Adjustment		(11,030.10)
Member Weighted Balance Summary Weighting% Amount Martyn Brimage (BRIMAR00002A) 93.84 1,026,969.34 Martyn Brimage (BRIMAR00003P) 0.00 0.00 Roberta Wilkes-Brimage (WILROB00001A) 6.16 67,362.41 Profit/(Loss) Available for Allocation Total Available Profit 36,767.40 Franking Credits 1,864.39 TFN Credits 0.00 FRW Credits 0.00 Total 38,631.79 Allocation to Members Weighting% Amount Martyn Brimage (BRIMAR00002A) 93.84 36,252.07 Martyn Brimage (BRIMAR00003P) 0.00 0.00 Roberta Wilkes-Brimage (WILROB00001A) 6.16 2,379.72 Accumulation Weighted Balance Summary Weighting% Amount	Taxable Income		0.00
Martyn Brimage(BRIMAR00002A) 93.84 1,026,969.34 Martyn Brimage(BRIMAR00003P) 0.00 0.00 Roberta Wilkes-Brimage(WILROB00001A) 6.16 67,362.41 Profit/(Loss) Available for Allocation Total Available Profit 36,767.40 Franking Credits 1,864.39 TFN Credits 0.00 FRW Credits 0.00 Total 38,631.79 Allocation to Members Weighting% Amount Martyn Brimage(BRIMAR00002A) 93.84 36,252.07 Martyn Brimage(BRIMAR00003P) 0.00 0.00 Roberta Wilkes-Brimage(WILROB00001A) 6.16 2,379.72 Accumulation Weighted Balance Summary Weighting% Amount			
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Roberta Wilkes-Brimage(WILROB00001A) 6.16 67,362.41 Profit/(Loss) Available for Allocation Total Available Profit 36,767.40 Franking Credits 1,864.39 TFN Credits 0.00 FRW Credits 0.00 Total 38,631.79 Allocation to Members Weighting% Amount Martyn Brimage(BRIMAR00002A) 93.84 36,252.07 Martyn Brimage(BRIMAR00003P) 0.00 0.00 Roberta Wilkes-Brimage(WILROB00001A) 6.16 2,379.72 Accumulation Weighted Balance Summary Weighting% Amount		Weighting%	
Profit/(Loss) Available for Allocation Total Available Profit 36,767.40 Franking Credits 1,864.39 TFN Credits 0.00 FRW Credits 0.00 Total 38,631.79 Allocation to Members Weighting% Amount Martyn Brimage(BRIMAR00002A) 93.84 36,252.07 Martyn Brimage(BRIMAR00003P) 0.00 0.00 Roberta Wilkes-Brimage(WILROB00001A) 6.16 2,379.72 Accumulation Weighted Balance Summary Weighting% Amount	Member Weighted Balance Summary		Amount
Total Available Profit 36,767.40 Franking Credits 1,864.39 TFN Credits 0.00 FRW Credits 0.00 Total 38,631.79 Allocation to Members Weighting% Amount Martyn Brimage(BRIMAR00002A) 93.84 36,252.07 Martyn Brimage(BRIMAR00003P) 0.00 0.00 Roberta Wilkes-Brimage(WILROB00001A) 6.16 2,379.72 Accumulation Weighted Balance Summary Weighting% Amount	Member Weighted Balance Summary Martyn Brimage(BRIMAR00002A)	93.84	Amount 1,026,969.34
Franking Credits 1,864.39 TFN Credits 0.00 FRW Credits 0.00 Total 38,631.79 Allocation to Members Weighting% Amount Martyn Brimage(BRIMAR00002A) 93.84 36,252.07 Martyn Brimage(BRIMAR00003P) 0.00 0.00 Roberta Wilkes-Brimage(WILROB00001A) 6.16 2,379.72 Accumulation Weighted Balance Summary Weighting% Amount	Member Weighted Balance Summary Martyn Brimage(BRIMAR00002A) Martyn Brimage(BRIMAR00003P)	93.84	Amount 1,026,969.34 0.00
TFN Credits 0.00 FRW Credits 0.00 Total 38,631.79 Allocation to Members Weighting% Amount Martyn Brimage(BRIMAR00002A) 93.84 36,252.07 Martyn Brimage(BRIMAR00003P) 0.00 0.00 Roberta Wilkes-Brimage(WILROB00001A) 6.16 2,379.72 Accumulation Weighted Balance Summary Weighting% Amount	Member Weighted Balance Summary Martyn Brimage(BRIMAR00002A) Martyn Brimage(BRIMAR00003P) Roberta Wilkes-Brimage(WILROB00001A)	93.84	Amount 1,026,969.34 0.00
FRW Credits 0.00 Total 38,631.79 Allocation to Members Weighting% Amount Martyn Brimage(BRIMAR00002A) 93.84 36,252.07 Martyn Brimage(BRIMAR00003P) 0.00 0.00 Roberta Wilkes-Brimage(WILROB00001A) 6.16 2,379.72 Accumulation Weighted Balance Summary Weighting% Amount	Member Weighted Balance Summary Martyn Brimage(BRIMAR00002A) Martyn Brimage(BRIMAR00003P) Roberta Wilkes-Brimage(WILROB00001A) Profit/(Loss) Available for Allocation	93.84	Amount 1,026,969.34 0.00 67,362.41
Total 38,631.79 Allocation to Members Weighting% Amount Martyn Brimage(BRIMAR00002A) 93.84 36,252.07 Martyn Brimage(BRIMAR00003P) 0.00 0.00 Roberta Wilkes-Brimage(WILROB00001A) 6.16 2,379.72 Accumulation Weighted Balance Summary Weighting% Amount	Member Weighted Balance Summary Martyn Brimage(BRIMAR00002A) Martyn Brimage(BRIMAR00003P) Roberta Wilkes-Brimage(WILROB00001A) Profit/(Loss) Available for Allocation Total Available Profit	93.84	Amount 1,026,969.34 0.00 67,362.41
Allocation to Members Weighting% Amount Martyn Brimage(BRIMAR00002A) 93.84 36,252.07 Martyn Brimage(BRIMAR00003P) 0.00 0.00 Roberta Wilkes-Brimage(WILROB00001A) 6.16 2,379.72 Accumulation Weighted Balance Summary Weighting% Amount	Member Weighted Balance Summary Martyn Brimage(BRIMAR00002A) Martyn Brimage(BRIMAR00003P) Roberta Wilkes-Brimage(WILROB00001A) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits	93.84	Amount 1,026,969.34 0.00 67,362.41 36,767.40 1,864.39
Martyn Brimage(BRIMAR00002A) 93.84 36,252.07 Martyn Brimage(BRIMAR00003P) 0.00 0.00 Roberta Wilkes-Brimage(WILROB00001A) 6.16 2,379.72 Accumulation Weighted Balance Summary Weighting% Amount	Member Weighted Balance Summary Martyn Brimage(BRIMAR00002A) Martyn Brimage(BRIMAR00003P) Roberta Wilkes-Brimage(WILROB00001A) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits	93.84	Amount 1,026,969.34 0.00 67,362.41 36,767.40 1,864.39 0.00
Martyn Brimage(BRIMAR00002A) 93.84 36,252.07 Martyn Brimage(BRIMAR00003P) 0.00 0.00 Roberta Wilkes-Brimage(WILROB00001A) 6.16 2,379.72 Accumulation Weighted Balance Summary Weighting% Amount	Member Weighted Balance Summary Martyn Brimage(BRIMAR00002A) Martyn Brimage(BRIMAR00003P) Roberta Wilkes-Brimage(WILROB00001A) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits	93.84	Amount 1,026,969.34 0.00 67,362.41 36,767.40 1,864.39 0.00 0.00
Roberta Wilkes-Brimage(WILROB00001A) 6.16 2,379.72 Accumulation Weighted Balance Summary Weighting% Amount	Member Weighted Balance Summary Martyn Brimage(BRIMAR00002A) Martyn Brimage(BRIMAR00003P) Roberta Wilkes-Brimage(WILROB00001A) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total	93.84 0.00 6.16	Amount 1,026,969.34 0.00 67,362.41 36,767.40 1,864.39 0.00 0.00 38,631.79
Accumulation Weighted Balance Summary Weighting% Amount	Member Weighted Balance Summary Martyn Brimage(BRIMAR00002A) Martyn Brimage(BRIMAR00003P) Roberta Wilkes-Brimage(WILROB00001A) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total Allocation to Members	93.84 0.00 6.16 Weighting%	Amount 1,026,969.34 0.00 67,362.41 36,767.40 1,864.39 0.00 0.00 38,631.79 Amount
	Member Weighted Balance Summary Martyn Brimage(BRIMAR00002A) Martyn Brimage(BRIMAR00003P) Roberta Wilkes-Brimage(WILROB00001A) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total Allocation to Members Martyn Brimage(BRIMAR00002A)	93.84 0.00 6.16 Weighting% 93.84	Amount 1,026,969.34 0.00 67,362.41 36,767.40 1,864.39 0.00 0.00 38,631.79 Amount 36,252.07
Martyn Brimage(BRIMAR00002A) 93.84 1,026,969.34	Member Weighted Balance Summary Martyn Brimage(BRIMAR00002A) Martyn Brimage(BRIMAR00003P) Roberta Wilkes-Brimage(WILROB00001A) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total Allocation to Members Martyn Brimage(BRIMAR00002A) Martyn Brimage(BRIMAR00003P)	93.84 0.00 6.16 Weighting% 93.84 0.00	Amount 1,026,969.34 0.00 67,362.41 36,767.40 1,864.39 0.00 0.00 38,631.79 Amount 36,252.07 0.00
	Member Weighted Balance Summary Martyn Brimage(BRIMAR00002A) Martyn Brimage(BRIMAR00003P) Roberta Wilkes-Brimage(WILROB00001A) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total Allocation to Members Martyn Brimage(BRIMAR00002A) Martyn Brimage(BRIMAR00003P) Roberta Wilkes-Brimage(WILROB00001A)	93.84 0.00 6.16 Weighting% 93.84 0.00 6.16	Amount 1,026,969.34 0.00 67,362.41 36,767.40 1,864.39 0.00 0.00 38,631.79 Amount 36,252.07 0.00 2,379.72
Martyn Brimage(BRIMAR00003P) 0.00 0.00	Member Weighted Balance Summary Martyn Brimage(BRIMAR00002A) Martyn Brimage(BRIMAR00003P) Roberta Wilkes-Brimage(WILROB00001A) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total Allocation to Members Martyn Brimage(BRIMAR00002A) Martyn Brimage(BRIMAR00003P) Roberta Wilkes-Brimage(WILROB00001A) Accumulation Weighted Balance Summary	93.84 0.00 6.16 Weighting% 93.84 0.00 6.16 Weighting%	Amount 1,026,969.34 0.00 67,362.41 36,767.40 1,864.39 0.00 0.00 38,631.79 Amount 36,252.07 0.00 2,379.72 Amount
Roberta Wilkes-Brimage(WILROB00001A) 6.16 67,362.41	Member Weighted Balance Summary Martyn Brimage(BRIMAR00002A) Martyn Brimage(BRIMAR00003P) Roberta Wilkes-Brimage(WILROB00001A) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total Allocation to Members Martyn Brimage(BRIMAR00002A) Martyn Brimage(BRIMAR00003P) Roberta Wilkes-Brimage(WILROB00001A) Accumulation Weighted Balance Summary Martyn Brimage(BRIMAR00002A)	93.84 0.00 6.16 Weighting% 93.84 0.00 6.16 Weighting% 93.84	Amount 1,026,969.34 0.00 67,362.41 36,767.40 1,864.39 0.00 0.00 38,631.79 Amount 36,252.07 0.00 2,379.72 Amount 1,026,969.34

Income Tax Ex	xpense Availa	able for Allocation		Amount
Income Tax on Taxable Income or Loss		(235.38)		
Defe	erred Tax			58.96
Member Specific Income Tax			(860.00)	
Tota	al Income Tax	Expense Allocation		(1,036.42)
Allegation	to Manchana	Mainháin n0/		
	to Members	Weighting% BRIMAR00002A) 93.84		Amount (972.58)
	•	RRIMAR00003P) 0.00		0.00
		rimage(WILROB00001A) 6.16		(63.84)
Calculation of	daily member	r weighted balances		
Martyn Brimag	je (BRIMAR00	1002A)		
Member Balanc	<u>:e</u>			
01/07/2018	50010	Opening Balance	79,164.79	79,164.79
13/05/2019	56100	Internal Transfers In	945,119.21	945,119.21
14/05/2019	52420	Contributions	1,433.35	1,404.10
14/05/2019	53800	Contributions Tax	(215.00)	(210.61)
28/05/2019	52420	Contributions	1,433.35	994.57
28/05/2019	53800	Contributions Tax	(215.00)	(149.18)
11/06/2019	52420	Contributions	1,433.35	585.04
11/06/2019	53800	Contributions Tax	(215.00)	(87.76)
25/06/2019	52420	Contributions	1,433.35	175.51
25/06/2019	53800	Contributions Tax	(215.00)	(26.33)
		Total Amount (Weighted)		1,026,969.34
Martyn Brimag	je (BRIMAR00	0003P)		
Member Balanc	<u>:e</u>			
01/07/2018	50010	Opening Balance	945,119.21	945,119.21
13/05/2019	57100	Internal Transfers Out	(945,119.21)	(945,119.21)
		Total Amount (Weighted)		0.00
Roberta Wilkes	s-Brimage (W	(ILROB00001A)		
		ILROB00001A)		
Member Balanc		(ILROB00001A) Opening Balance	67,362.41	67,362.41
Member Balanc	<u>ce</u>		67,362.41	67,362.41 67,362.41
<u>Member Balanc</u> 01/07/2018	50010	Opening Balance Total Amount (Weighted)	67,362.41	
Member Balance 01/07/2018 Calculation of	50010 Net Capital G	Opening Balance Total Amount (Weighted)	67,362.41	67,362.41
Member Balance 01/07/2018 Calculation of Capi	50010 Net Capital G ital gains from	Opening Balance Total Amount (Weighted)	67,362.41	67,362.41 7,546.51
Member Balance 01/07/2018 Calculation of Capi	50010 Net Capital G ital gains from ital gains from	Opening Balance Total Amount (Weighted) sains Unsegregated Pool	67,362.41	67,362.41 7,546.51 0.00
Member Balance 01/07/2018 Calculation of Capi Capi Capi	50010 Net Capital G ital gains from ital gains from	Opening Balance Total Amount (Weighted) sains Unsegregated Pool Unsegregated Pool - Collectables stment from prior segments	67,362.41	7,546.51 0.00
Member Balance 01/07/2018 Calculation of Capi Capi Capi Real	50010 Net Capital G ital gains from ital gains from ital Gain Adjustised Notional	Opening Balance Total Amount (Weighted) sains Unsegregated Pool Unsegregated Pool - Collectables stment from prior segments gains	67,362.41	7,546.51 0.00 0.00
Member Balance 01/07/2018 Calculation of Capi Capi Real Carr	50010 Net Capital G ital gains from ital gains from ital Gain Adjus lised Notional	Opening Balance Total Amount (Weighted) sains Unsegregated Pool Unsegregated Pool - Collectables stment from prior segments	67,362.41	67,362.41 67,362.41 7,546.51 0.00 0.00 0.00 0.00

Losses Applied	7,546.51
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 (7546.51/7546.51)=100.00%	0.00
Foreign Tax Offset Calculations	
Segment 13 May 2019 to 30 June 2019	
Claimable FTO - Unsegregated Pool	110.63
Claimable FTO	110.63
Total Claimable Foreign Credits for the Year	110.63
Foreign Tax Offset (Label C1)	110.63
Applied/Claimed FTO	110.63
Allocations of Foreign Tax Offset to Members	
Martyn Brimage(BRIMAR00002A) - 93.84 %	103.82
Martyn Brimage(BRIMAR00003P) - 0.00 %	0.00
Roberta Wilkes-Brimage(WILROB00001A) - 6.16 %	6.81
Total Foreign Tax Offset Allocated to Members	110.63