

**SWIRISH SUPERANNUATION FUND**
**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(122,340.42)	23800/RMBLAG	Rmbl Ag Investors Trust			31,914.89
(120,326.54)	23800/RMBLMIIS	Rmbl Mortgage Income Investments Scheme			117,396.68
	<b>23900</b>	<b>Dividends Received</b>			
(4,203.20)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			4,203.20
(3,958.02)	23900/NAB.AX	National Australia Bank Limited			3,318.34
46,362.95	24700	Changes in Market Values of Investments		73,885.46	
	<b>25000</b>	<b>Interest Received</b>			
(101.30)	25000/CBA18678674	Cash at Bank - CDIA			106.57
(4,624.27)	25000/CUS02287648	Cash at Bank - Qudos Bank DIY Account			950.42
(1.31)	25000/MET054236092	Cash at Bank - Suncorp Business Saver			0.29
(3,276.71)	25000/TD90	Term Deposit 90 Days			10,309.98
1,770.00	30100	Accountancy Fees		2,720.00	
259.00	30400	ATO Supervisory Levy		259.00	
595.00	30700	Auditor's Remuneration		910.00	
	31500	Bank Charges		20.00	
	<b>41600</b>	<b>Pensions Paid</b>			
20,040.00	41600/MCCFRA00001 P	(Pensions Paid) Mccarthy, Frances - Pension (Account Based Pension 6)		7,360.00	
1,760.00	41600/MCCFRA00002 P	(Pensions Paid) Mccarthy, Frances - Pension (Pension)		640.00	
11,750.00	41600/MCCFRA00003 P	(Pensions Paid) Mccarthy, Frances - Pension (Pension)		4,310.00	
10.00	41600/MCCFRA00004 P	(Pensions Paid) Mccarthy, Frances - Pension (Pension)		10.00	
	41600/MCCFRA00005 P	(Pensions Paid) Mccarthy, Frances - Pension (Pension)		10.00	
1,650.00	41600/MCCFRA00006 P	(Pensions Paid) Mccarthy, Frances - Pension (Pension)		610.00	
35,060.00	41600/SYLATL00001P	(Pensions Paid) Sylven, Atle Nikolaus - Pension (Pension)		35,879.95	
21,590.00	41600/SYLATL00002P	(Pensions Paid) Sylven, Atle Nikolaus - Pension (Pension)		7,830.00	
20,170.00	41600/SYLATL00003P	(Pensions Paid) Sylven, Atle Nikolaus - Pension (Pension)		20,900.00	
10.00	41600/SYLATL00004P	(Pensions Paid) Sylven, Atle Nikolaus - Pension (Pension)		10.00	

**SWIRISH SUPERANNUATION FUND**
**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	41600/SYLATL00022P	(Pensions Paid) Sylven, Atle Nikolaus - Pension (Account Based Pension 5)		30,260.00	
(3,497.68)	48500	Income Tax Expense		3,289.84	
101,302.50	49000	Profit/Loss Allocation Account			20,703.88
	<b>50010</b>	<b>Opening Balance</b>			
(501,010.89)	50010/MCCFRA00001 P	(Opening Balance) Mccarthy, Frances - Pension (Account Based Pension 6)			525,943.49
(43,878.75)	50010/MCCFRA00002 P	(Opening Balance) Mccarthy, Frances - Pension (Pension)			46,065.59
(293,652.88)	50010/MCCFRA00003 P	(Opening Balance) Mccarthy, Frances - Pension (Pension)			308,186.68
(329.15)	50010/MCCFRA00004 P	(Opening Balance) Mccarthy, Frances - Pension (Pension)			340.48
(79.16)	50010/MCCFRA00005 P	(Opening Balance) Mccarthy, Frances - Pension (Pension)			79.16
(41,184.60)	50010/MCCFRA00006 P	(Opening Balance) Mccarthy, Frances - Pension (Pension)			43,204.09
(701,123.19)	50010/SYLATL00001P	(Opening Balance) Sylven, Atle Nikolaus - Pension (Pension)			728,167.19
(431,891.45)	50010/SYLATL00002P	(Opening Balance) Sylven, Atle Nikolaus - Pension (Pension)			447,828.40
(403,416.71)	50010/SYLATL00003P	(Opening Balance) Sylven, Atle Nikolaus - Pension (Pension)			418,042.87
(199.46)	50010/SYLATL00004P	(Opening Balance) Sylven, Atle Nikolaus - Pension (Pension)			210.79
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(44,972.60)	53100/MCCFRA00001 P	(Share of Profit/(Loss)) Mccarthy, Frances - Pension (Account Based Pension 6)			8,915.76
(3,946.84)	53100/MCCFRA00002 P	(Share of Profit/(Loss)) Mccarthy, Frances - Pension (Pension)			781.26
(26,283.80)	53100/MCCFRA00003 P	(Share of Profit/(Loss)) Mccarthy, Frances - Pension (Pension)			5,236.99
(21.33)	53100/MCCFRA00004 P	(Share of Profit/(Loss)) Mccarthy, Frances - Pension (Pension)			4.29
(3,669.49)	53100/MCCFRA00006 P	(Share of Profit/(Loss)) Mccarthy, Frances - Pension (Pension)			734.04
(62,104.00)	53100/SYLATL00001P	(Share of Profit/(Loss)) Sylven, Atle Nikolaus - Pension (Pension)			26,987.12
(37,526.95)	53100/SYLATL00002P	(Share of Profit/(Loss)) Sylven, Atle Nikolaus - Pension (Pension)			7,636.56
(34,796.16)	53100/SYLATL00003P	(Share of Profit/(Loss)) Sylven, Atle Nikolaus - Pension (Pension)			8,009.48
(21.33)	53100/SYLATL00004P	(Share of Profit/(Loss)) Sylven, Atle Nikolaus - Pension (Pension)			4.29
	53100/SYLATL00005A	(Share of Profit/(Loss)) Sylven, Atle Nikolaus - Accumulation			16,660.59
	53100/SYLATL00022P	(Share of Profit/(Loss)) Sylven, Atle Nikolaus - Pension (Account Based			18,388.84

# SWIRISH SUPERANNUATION FUND

## Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Pension 5)			
	<b>53330</b>	<b>Income Tax</b>			
	53330/SYLATL00005A	(Income Tax) Sylven, Atle Nikolaus - Accumulation		6,243.15	
	<b>54160</b>	<b>Pensions Paid</b>			
20,040.00	54160/MCCFRA00001 P	(Pensions Paid) Mccarthy, Frances - Pension (Account Based Pension 6)		7,360.00	
1,760.00	54160/MCCFRA00002 P	(Pensions Paid) Mccarthy, Frances - Pension (Pension)		640.00	
11,750.00	54160/MCCFRA00003 P	(Pensions Paid) Mccarthy, Frances - Pension (Pension)		4,310.00	
10.00	54160/MCCFRA00004 P	(Pensions Paid) Mccarthy, Frances - Pension (Pension)		10.00	
0.00	54160/MCCFRA00005 P	(Pensions Paid) Mccarthy, Frances - Pension (Pension)		10.00	
1,650.00	54160/MCCFRA00006 P	(Pensions Paid) Mccarthy, Frances - Pension (Pension)		610.00	
35,060.00	54160/SYLATL00001P	(Pensions Paid) Sylven, Atle Nikolaus - Pension (Pension)		35,879.95	
21,590.00	54160/SYLATL00002P	(Pensions Paid) Sylven, Atle Nikolaus - Pension (Pension)		7,830.00	
20,170.00	54160/SYLATL00003P	(Pensions Paid) Sylven, Atle Nikolaus - Pension (Pension)		20,900.00	
10.00	54160/SYLATL00004P	(Pensions Paid) Sylven, Atle Nikolaus - Pension (Pension)		10.00	
	54160/SYLATL00022P	(Pensions Paid) Sylven, Atle Nikolaus - Pension (Account Based Pension 5)		30,260.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/SYLATL00005A	(Internal Transfers In) Sylven, Atle Nikolaus - Accumulation			1,747,146.18
	56100/SYLATL00022P	(Internal Transfers In) Sylven, Atle Nikolaus - Pension (Account Based Pension 5)			926,551.83
	<b>57100</b>	<b>Internal Transfers Out</b>			
	57100/MCCFRA00001 P	(Internal Transfers Out) Mccarthy, Frances - Pension (Account Based Pension 6)		527,499.25	
	57100/MCCFRA00002 P	(Internal Transfers Out) Mccarthy, Frances - Pension (Pension)		46,206.85	
	57100/MCCFRA00003 P	(Internal Transfers Out) Mccarthy, Frances - Pension (Pension)		309,113.67	
	57100/MCCFRA00004 P	(Internal Transfers Out) Mccarthy, Frances - Pension (Pension)		334.77	
	57100/MCCFRA00005 P	(Internal Transfers Out) Mccarthy, Frances - Pension (Pension)		69.16	
	57100/MCCFRA00006 P	(Internal Transfers Out) Mccarthy, Frances - Pension (Pension)		43,328.13	

**SWIRISH SUPERANNUATION FUND**
**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	57100/SYLATL00002P	(Internal Transfers Out) Sylven, Atle Nikolaus - Pension (Pension)		447,634.96	
	57100/SYLATL00003P	(Internal Transfers Out) Sylven, Atle Nikolaus - Pension (Pension)		372,754.31	
	57100/SYLATL00004P	(Internal Transfers Out) Sylven, Atle Nikolaus - Pension (Pension)		205.08	
	57100/SYLATL00005A	(Internal Transfers Out) Sylven, Atle Nikolaus - Accumulation		926,551.83	
	<b>60400</b>	<b>Bank Accounts</b>			
13,422.02	60400/CBA18678674	Cash at Bank - CDIA			0.00
	60400/CBA23651505	Cash at Bank - CDIA		2,230.18	
253.18	60400/CUS02287584	Cash at Bank - Qudos Bank Zero Account		153.18	
69,849.40	60400/CUS02287648	Cash at Bank - Qudos Bank DIY Account		182,582.29	
88.59	60400/MET054236092	Cash at Bank - Suncorp Business Saver			0.00
	68000	Sundry Debtors		5.05	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
	72400/TD30	Term Deposit 30 Day		260,000.00	
523,276.71	72400/TD90	Term Deposit 90 Days		266,793.35	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
218,225.00	74700/RMBLAG	Rmbl Ag Investors Trust	250,000.0000	188,450.00	
1,549,000.00	74700/RMBLMIIS	Rmbl Mortgage Income Investments Scheme	1,499,000.0000	1,499,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
74,107.67	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,627.0000	48,967.28	
686.00	77600/CAN.AX	Cann Group Limited	350.0000	276.50	
12,079.00	77600/LYC.AX	Lynas Corporation Limited - Ordinary Fully Paid	4,700.0000	9,094.50	
53,413.28	77600/NAB.AX	National Australia Bank Limited	2,352.0000	42,853.44	
170.21	77600/SYA.AX	Sayona Mining Limited	33,776.0000	236.43	
	77600/SYAOC.AX	Sayona Mining Limited	6,250.0000	12.50	
3,497.68	85000	Income Tax Payable/Refundable			3,289.84
				<b>5,477,320.06</b>	<b>5,477,320.06</b>

**Current Year Profit/(Loss): (17,414.04)**

**SWIRISH SUPERANNUATION FUND**

**Create Entries Report**

For the period 01 July 2019 to 30 June 2020

**Create Entries Financial Year Summary 01 July 2019 - 30 June 2020**

<b>Total Profit</b>	<b>Amount</b>
Income	94,314.91
Less Expense	111,728.95
<b>Total Profit</b>	<b>(17,414.04)</b>

<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	(17,414.04)
Less Permanent Differences	(73,885.46)
Less Timing Differences	0.00
Less Exempt Pension Income	96,230.00
Less Other Non Taxable Income	(107,819.95)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	2,521.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	2,953.31
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	149,311.57
Add Taxable Trust Distributions	117,396.68
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.21
<b>Taxable Income</b>	<b>41,621.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>6,243.15</b>

<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	90,405.91
Franking Credits	2,953.31
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>93,359.22</b>

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
<b>Total Income Tax Expense Allocation</b>	<b>6,243.15</b>

<b>Calculation of Non Deductible Expense Percentage(s)</b>	<b>Amount</b>
--	---------------

**Calculation of Non Deductible Expense Percentage(s)**
**Amount**
**General Expense Calculation**

Gross Interest	11,367.00
Unfranked Dividend	630.00
Franked Dividend	6,891.00
Dividend Franking Credit	2,953.00
Gross Trust Distributions	117,396.00
Less exempt pension income	96,230.00
<b>Total Assessable Income (A)</b>	<b>43,007.00</b>

Total Assessable Income	43,007.00
Exempt Pension Income	96,230.00
<b>Total Income (B)</b>	<b>139,237.00</b>

Non Deductible Gen Exp% = 1-(A/B)

**Non Deductible General Expense Percentage 69.112%**
**Investment Expense Calculation**

Gross Interest	11,367.00
Unfranked Dividend	630.00
Franked Dividend	6,891.00
Dividend Franking Credit	2,953.00
Gross Trust Distributions	117,396.00
<b>Total Investment Income (B)</b>	<b>139,237.00</b>

Less Non-Assessable Investment Income	96,230.00
<b>Total Investment Assessable Income (A)</b>	<b>43,007.00</b>

Non Deductible Inv Exp% = 1-(A/B)

**Non-Deductible Investment Expense Percentage 69.112%**

## Segment 1 from 01 July 2019 to 04 November 2019

### Pool Name Deemed Segregation

Total Profit	Amount
Income	41,314.38
Less Expense	41,000.00
<b>Total Profit</b>	<b>314.38</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	314.38
Less Permanent Differences	(4,510.69)
Less Timing Differences	0.00
Less Exempt Pension Income	9,041.83
Less Other Non Taxable Income	(41,000.00)
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	1,611.76
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	38,395.00
Less Tax Losses Deducted	0.00
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

Member Weighted Balance Summary	Weighting%	Amount
Atle Nikolaus Sylven(SYLATL00001P)	29.03	728,065.54
Atle Nikolaus Sylven(SYLATL00002P)	17.79	446,346.67
Atle Nikolaus Sylven(SYLATL00003P)	16.66	417,909.01
Atle Nikolaus Sylven(SYLATL00004P)	0.01	210.71
Atle Nikolaus Sylven(SYLATL00005A)	0.00	0.00
Frances Mccarthy(MCCFRA00001P)	20.77	520,934.04
Frances Mccarthy(MCCFRA00002P)	1.82	45,738.03
Frances Mccarthy(MCCFRA00003P)	12.20	305,980.77
Frances Mccarthy(MCCFRA00004P)	0.01	335.36
Frances Mccarthy(MCCFRA00005P)	0.00	74.04
Frances Mccarthy(MCCFRA00006P)	1.71	42,891.89
Frances Mccarthy(MCCFRA00007A)	0.00	0.00

### Profit/(Loss) Available for Allocation

Total Available Profit	41,314.38
Franking Credits	1,611.76
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>42,926.14</b>

Allocation to Members	Weighting%	Amount
Atle Nikolaus Sylven(SYLATL00001P)	29.03	12,461.46
Atle Nikolaus Sylven(SYLATL00002P)	17.79	7,636.56

Allocation to Members	Weighting%	Amount
Atle Nikolaus Sylven(SYLATL00003P)	16.66	7,151.49
Atle Nikolaus Sylven(SYLATL00004P)	0.01	4.29
Atle Nikolaus Sylven(SYLATL00005A)	0.00	0.00
Frances Mccarthy(MCCFRA00001P)	20.77	8,915.76
Frances Mccarthy(MCCFRA00002P)	1.82	781.26
Frances Mccarthy(MCCFRA00003P)	12.20	5,236.99
Frances Mccarthy(MCCFRA00004P)	0.01	4.29
Frances Mccarthy(MCCFRA00005P)	0.00	0.00
Frances Mccarthy(MCCFRA00006P)	1.71	734.04
Frances Mccarthy(MCCFRA00007A)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Atle Nikolaus Sylven(SYLATL00001P)	29.03	728,065.54
Atle Nikolaus Sylven(SYLATL00002P)	17.79	446,346.67
Atle Nikolaus Sylven(SYLATL00003P)	16.66	417,909.01
Atle Nikolaus Sylven(SYLATL00004P)	0.01	210.71
Atle Nikolaus Sylven(SYLATL00005A)	0.00	0.00
Frances Mccarthy(MCCFRA00001P)	20.77	520,934.04
Frances Mccarthy(MCCFRA00002P)	1.82	45,738.03
Frances Mccarthy(MCCFRA00003P)	12.20	305,980.77
Frances Mccarthy(MCCFRA00004P)	0.01	335.36
Frances Mccarthy(MCCFRA00005P)	0.00	74.04
Frances Mccarthy(MCCFRA00006P)	1.71	42,891.89
Frances Mccarthy(MCCFRA00007A)	0.00	0.00

Income Tax Expense Available for Allocation	Amount
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

Allocation to Members	Weighting%	Amount
Atle Nikolaus Sylven(SYLATL00001P)	29.03	0.00
Atle Nikolaus Sylven(SYLATL00002P)	17.79	0.00
Atle Nikolaus Sylven(SYLATL00003P)	16.66	0.00
Atle Nikolaus Sylven(SYLATL00004P)	0.01	0.00
Atle Nikolaus Sylven(SYLATL00005A)	0.00	0.00
Frances Mccarthy(MCCFRA00001P)	20.77	0.00
Frances Mccarthy(MCCFRA00002P)	1.82	0.00
Frances Mccarthy(MCCFRA00003P)	12.20	0.00
Frances Mccarthy(MCCFRA00004P)	0.01	0.00
Frances Mccarthy(MCCFRA00005P)	0.00	0.00
Frances Mccarthy(MCCFRA00006P)	1.71	0.00
Frances Mccarthy(MCCFRA00007A)	0.00	0.00

#### Calculation of daily member weighted balances

##### Atle Nikolaus Sylven (SYLATL00001P)

###### Member Balance

01/07/2019	50010	Opening Balance	728,167.19	728,167.19
04/11/2019	54160	Pensions Paid	(12,910.00)	(101.65)

**Calculation of daily member weighted balances**

**Total Amount (Weighted) 728,065.54**

**Atle Nikolaus Sylven (SYLATL00002P)**Member Balance

01/07/2019	50010	Opening Balance	447,828.40	447,828.40
01/10/2019	54160	Pensions Paid	(5,060.00)	(1,394.49)
01/11/2019	54160	Pensions Paid	(2,770.00)	(87.24)
<b>Total Amount (Weighted)</b>				<b>446,346.67</b>

**Atle Nikolaus Sylven (SYLATL00003P)**Member Balance

01/07/2019	50010	Opening Balance	418,042.87	418,042.87
01/11/2019	54160	Pensions Paid	(3,230.00)	(101.73)
04/11/2019	54160	Pensions Paid	(4,080.00)	(32.13)
<b>Total Amount (Weighted)</b>				<b>417,909.01</b>

**Atle Nikolaus Sylven (SYLATL00004P)**Member Balance

01/07/2019	50010	Opening Balance	210.79	210.79
04/11/2019	54160	Pensions Paid	(10.00)	(0.08)
<b>Total Amount (Weighted)</b>				<b>210.71</b>

**Atle Nikolaus Sylven (SYLATL00005A)**Member Balance

01/07/2019	50010	Opening Balance	0.00	0.00
<b>Total Amount (Weighted)</b>				<b>0.00</b>

**Frances Mccarthy (MCCFRA00001P)**Member Balance

01/07/2019	50010	Opening Balance	525,943.49	525,943.49
01/08/2019	54160	Pensions Paid	(6,000.00)	(4,535.43)
01/09/2019	54160	Pensions Paid	(420.00)	(214.96)
01/10/2019	54160	Pensions Paid	(940.00)	(259.06)
<b>Total Amount (Weighted)</b>				<b>520,934.04</b>

**Frances Mccarthy (MCCFRA00002P)**Member Balance

01/07/2019	50010	Opening Balance	46,065.59	46,065.59
01/09/2019	54160	Pensions Paid	(640.00)	(327.56)
<b>Total Amount (Weighted)</b>				<b>45,738.03</b>

## Calculation of daily member weighted balances

### Frances Mccarthy (MCCFRA00003P)

#### Member Balance

01/07/2019	50010	Opening Balance	308,186.68	308,186.68
01/09/2019	54160	Pensions Paid	(4,310.00)	(2,205.91)
<b>Total Amount (Weighted)</b>				<b>305,980.77</b>

### Frances Mccarthy (MCCFRA00004P)

#### Member Balance

01/07/2019	50010	Opening Balance	340.48	340.48
01/09/2019	54160	Pensions Paid	(10.00)	(5.12)
<b>Total Amount (Weighted)</b>				<b>335.36</b>

### Frances Mccarthy (MCCFRA00005P)

#### Member Balance

01/07/2019	50010	Opening Balance	79.16	79.16
01/09/2019	54160	Pensions Paid	(10.00)	(5.12)
<b>Total Amount (Weighted)</b>				<b>74.04</b>

### Frances Mccarthy (MCCFRA00006P)

#### Member Balance

01/07/2019	50010	Opening Balance	43,204.09	43,204.09
01/09/2019	54160	Pensions Paid	(610.00)	(312.20)
<b>Total Amount (Weighted)</b>				<b>42,891.89</b>

### Frances Mccarthy (MCCFRA00007A)

#### Member Balance

01/07/2019	50010	Opening Balance	0.00	0.00
<b>Total Amount (Weighted)</b>				<b>0.00</b>

## 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
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

## Segment 2 from 05 November 2019 to 05 November 2019

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	623.26
Less Expense	6,000.00
<b>Total Profit</b>	<b>(5,376.74)</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(5,376.74)
Less Permanent Differences	623.26
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	(6,000.00)
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
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

Member Weighted Balance Summary	Weighting%	Amount
Atle Nikolaus Sylven(SYLATL00001P)	28.95	727,718.65
Atle Nikolaus Sylven(SYLATL00002P)	0.00	0.00
Atle Nikolaus Sylven(SYLATL00003P)	1.80	45,130.05
Atle Nikolaus Sylven(SYLATL00004P)	0.00	0.00
Atle Nikolaus Sylven(SYLATL00005A)	32.64	820,594.35
Atle Nikolaus Sylven(SYLATL00022P)	36.61	920,551.83
Frances Mccarthy(MCCFRA00001P)	0.00	0.00
Frances Mccarthy(MCCFRA00002P)	0.00	0.00
Frances Mccarthy(MCCFRA00003P)	0.00	0.00
Frances Mccarthy(MCCFRA00004P)	0.00	0.00
Frances Mccarthy(MCCFRA00005P)	0.00	0.00
Frances Mccarthy(MCCFRA00006P)	0.00	0.00
Frances Mccarthy(MCCFRA00007A)	0.00	0.00

### Profit/(Loss) Available for Allocation

Total Available Profit	623.26
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>623.26</b>

Allocation to Members	Weighting%	Amount
Atle Nikolaus Sylven(SYLATL00001P)	28.95	180.43
Atle Nikolaus Sylven(SYLATL00002P)	0.00	0.00

Allocation to Members	Weighting%	Amount
Atle Nikolaus Sylven(SYLATL00003P)	1.80	11.22
Atle Nikolaus Sylven(SYLATL00004P)	0.00	0.00
Atle Nikolaus Sylven(SYLATL00005A)	32.64	203.43
Atle Nikolaus Sylven(SYLATL00022P)	36.61	228.18
Frances Mccarthy(MCCFRA00001P)	0.00	0.00
Frances Mccarthy(MCCFRA00002P)	0.00	0.00
Frances Mccarthy(MCCFRA00003P)	0.00	0.00
Frances Mccarthy(MCCFRA00004P)	0.00	0.00
Frances Mccarthy(MCCFRA00005P)	0.00	0.00
Frances Mccarthy(MCCFRA00006P)	0.00	0.00
Frances Mccarthy(MCCFRA00007A)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Atle Nikolaus Sylven(SYLATL00001P)	0.00	727,718.65
Atle Nikolaus Sylven(SYLATL00002P)	0.00	0.00
Atle Nikolaus Sylven(SYLATL00003P)	0.00	45,130.05
Atle Nikolaus Sylven(SYLATL00004P)	0.00	0.00
Atle Nikolaus Sylven(SYLATL00005A)	100.00	820,594.35
Atle Nikolaus Sylven(SYLATL00022P)	0.00	920,551.83
Frances Mccarthy(MCCFRA00001P)	0.00	0.00
Frances Mccarthy(MCCFRA00002P)	0.00	0.00
Frances Mccarthy(MCCFRA00003P)	0.00	0.00
Frances Mccarthy(MCCFRA00004P)	0.00	0.00
Frances Mccarthy(MCCFRA00005P)	0.00	0.00
Frances Mccarthy(MCCFRA00006P)	0.00	0.00
Frances Mccarthy(MCCFRA00007A)	0.00	0.00

Income Tax Expense Available for Allocation	Amount
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

Allocation to Members	Weighting%	Amount
Atle Nikolaus Sylven(SYLATL00001P)	0.00	0.00
Atle Nikolaus Sylven(SYLATL00002P)	0.00	0.00
Atle Nikolaus Sylven(SYLATL00003P)	0.00	0.00
Atle Nikolaus Sylven(SYLATL00004P)	0.00	0.00
Atle Nikolaus Sylven(SYLATL00005A)	100.00	0.00
Atle Nikolaus Sylven(SYLATL00022P)	0.00	0.00
Frances Mccarthy(MCCFRA00001P)	0.00	0.00
Frances Mccarthy(MCCFRA00002P)	0.00	0.00
Frances Mccarthy(MCCFRA00003P)	0.00	0.00
Frances Mccarthy(MCCFRA00004P)	0.00	0.00
Frances Mccarthy(MCCFRA00005P)	0.00	0.00
Frances Mccarthy(MCCFRA00006P)	0.00	0.00
Frances Mccarthy(MCCFRA00007A)	0.00	0.00

**Calculation of daily member weighted balances**

## Calculation of daily member weighted balances

### Atle Nikolaus Sylven (SYLATL00001P)

#### Member Balance

01/07/2019	50010	Opening Balance	727,718.65	727,718.65
<b>Total Amount (Weighted)</b>				<b>727,718.65</b>

### Atle Nikolaus Sylven (SYLATL00002P)

#### Member Balance

01/07/2019	50010	Opening Balance	447,634.96	447,634.96
05/11/2019	57100	Internal Transfers Out	(447,634.96)	(447,634.96)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

### Atle Nikolaus Sylven (SYLATL00003P)

#### Member Balance

01/07/2019	50010	Opening Balance	417,884.36	417,884.36
05/11/2019	57100	Internal Transfers Out	(372,754.31)	(372,754.31)
<b>Total Amount (Weighted)</b>				<b>45,130.05</b>

### Atle Nikolaus Sylven (SYLATL00004P)

#### Member Balance

01/07/2019	50010	Opening Balance	205.08	205.08
05/11/2019	57100	Internal Transfers Out	(205.08)	(205.08)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

### Atle Nikolaus Sylven (SYLATL00005A)

#### Member Balance

01/07/2019	50010	Opening Balance	0.00	0.00
05/11/2019	56100	Internal Transfers In	527,499.25	527,499.25
05/11/2019	56100	Internal Transfers In	46,206.85	46,206.85
05/11/2019	56100	Internal Transfers In	309,113.67	309,113.67
05/11/2019	56100	Internal Transfers In	334.77	334.77
05/11/2019	56100	Internal Transfers In	69.16	69.16
05/11/2019	56100	Internal Transfers In	43,328.13	43,328.13
05/11/2019	56100	Internal Transfers In	0.00	0.00
05/11/2019	56100	Internal Transfers In	447,634.96	447,634.96
05/11/2019	56100	Internal Transfers In	372,754.31	372,754.31
05/11/2019	56100	Internal Transfers In	205.08	205.08
05/11/2019	57100	Internal Transfers Out	(926,551.83)	(926,551.83)
<b>Total Amount (Weighted)</b>				<b>820,594.35</b>

### Atle Nikolaus Sylven (SYLATL00002P)

#### Member Balance

01/07/2019	50010	Opening Balance	0.00	0.00
05/11/2019	56100	Internal Transfers In	926,551.83	926,551.83
05/11/2019	54160	Pensions Paid	(6,000.00)	(6,000.00)
<b>Total Amount (Weighted)</b>				<b>920,551.83</b>

## Calculation of daily member weighted balances

### Frances Mccarthy (MCCFRA00001P)

#### Member Balance

01/07/2019	50010	Opening Balance	527,499.25	527,499.25
05/11/2019	57100	Internal Transfers Out	(527,499.25)	(527,499.25)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

### Frances Mccarthy (MCCFRA00002P)

#### Member Balance

01/07/2019	50010	Opening Balance	46,206.85	46,206.85
05/11/2019	57100	Internal Transfers Out	(46,206.85)	(46,206.85)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

### Frances Mccarthy (MCCFRA00003P)

#### Member Balance

01/07/2019	50010	Opening Balance	309,113.67	309,113.67
05/11/2019	57100	Internal Transfers Out	(309,113.67)	(309,113.67)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

### Frances Mccarthy (MCCFRA00004P)

#### Member Balance

01/07/2019	50010	Opening Balance	334.77	334.77
05/11/2019	57100	Internal Transfers Out	(334.77)	(334.77)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

### Frances Mccarthy (MCCFRA00005P)

#### Member Balance

01/07/2019	50010	Opening Balance	69.16	69.16
05/11/2019	57100	Internal Transfers Out	(69.16)	(69.16)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

### Frances Mccarthy (MCCFRA00006P)

#### Member Balance

01/07/2019	50010	Opening Balance	43,328.13	43,328.13
05/11/2019	57100	Internal Transfers Out	(43,328.13)	(43,328.13)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

### Frances Mccarthy (MCCFRA00007A)

#### Member Balance

01/07/2019	50010	Opening Balance	0.00	0.00
05/11/2019	57100	Internal Transfers Out	0.00	0.00
<b>Total Amount (Weighted)</b>				<b>0.00</b>

## 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
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

## Final Segment 3 from 06 November 2019 to 30 June 2020

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	52,377.27
Less Expense	64,728.95
<b>Total Profit</b>	<b>(12,351.68)</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(12,351.68)
Less Permanent Differences	(69,998.03)
Less Timing Differences	0.00
Less Exempt Pension Income	87,189.00
Less Other Non Taxable Income	(60,819.95)
Add SMSF Non Deductible Expenses	2,522.59
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	1,341.55
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	110,916.57
Add Taxable Trust Distributions	117,396.68
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(0.55)
<b>Taxable Income</b>	<b>41,621.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>6,243.15</b>

Member Weighted Balance Summary	Weighting%	Amount
Atle Nikolaus Sylven(SYLATL00001P)	28.80	715,447.80
Atle Nikolaus Sylven(SYLATL00003P)	1.70	42,239.21
Atle Nikolaus Sylven(SYLATL00005A)	33.04	820,797.78
Atle Nikolaus Sylven(SYLATL00022P)	36.46	906,029.75

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	48,468.27
Franking Credits	1,341.55
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>49,809.82</b>

Allocation to Members	Weighting%	Amount
Atle Nikolaus Sylven(SYLATL00001P)	28.80	14,345.23
Atle Nikolaus Sylven(SYLATL00003P)	1.70	846.77
Atle Nikolaus Sylven(SYLATL00005A)	33.04	16,457.16
Atle Nikolaus Sylven(SYLATL00022P)	36.46	18,160.66

Accumulation Weighted Balance Summary	Weighting%	Amount
Atle Nikolaus Sylven(SYLATL00001P)	0.00	715,447.80
Atle Nikolaus Sylven(SYLATL00003P)	0.00	42,239.21
Atle Nikolaus Sylven(SYLATL00005A)	100.00	820,797.78

Accumulation Weighted Balance Summary	Weighting%	Amount
Atle Nikolaus Sylven(SYLATL00022P)	0.00	906,029.75

Income Tax Expense Available for Allocation	Amount
<b>Total Income Tax Expense Allocation</b>	<b>6,243.15</b>

Allocation to Members	Weighting%	Amount
Atle Nikolaus Sylven(SYLATL00001P)	0.00	0.00
Atle Nikolaus Sylven(SYLATL00003P)	0.00	0.00
Atle Nikolaus Sylven(SYLATL00005A)	100.00	6,243.15
Atle Nikolaus Sylven(SYLATL00022P)	0.00	0.00

#### Calculation of daily member weighted balances

##### Atle Nikolaus Sylven (SYLATL00001P)

###### Member Balance

01/07/2019	50010	Opening Balance	727,899.08	727,899.08
01/12/2019	54160	Pensions Paid	(6,000.00)	(5,369.75)
09/12/2019	54160	Pensions Paid	(2,150.00)	(1,851.89)
10/03/2020	54160	Pensions Paid	(9,819.95)	(4,662.41)
04/06/2020	54160	Pensions Paid	(5,000.00)	(567.23)
<b>Total Amount (Weighted)</b>				<b>715,447.80</b>

##### Atle Nikolaus Sylven (SYLATL00003P)

###### Member Balance

01/07/2019	50010	Opening Balance	45,141.27	45,141.27
01/04/2020	54160	Pensions Paid	(1,590.00)	(607.94)
01/05/2020	54160	Pensions Paid	(6,000.00)	(1,537.82)
01/06/2020	54160	Pensions Paid	(6,000.00)	(756.30)
<b>Total Amount (Weighted)</b>				<b>42,239.21</b>

##### Atle Nikolaus Sylven (SYLATL00005A)

###### Member Balance

01/07/2019	50010	Opening Balance	820,797.78	820,797.78
<b>Total Amount (Weighted)</b>				<b>820,797.78</b>

##### Atle Nikolaus Sylven (SYLATL00022P)

###### Member Balance

01/07/2019	50010	Opening Balance	920,780.01	920,780.01
09/12/2019	54160	Pensions Paid	(1,850.00)	(1,593.49)
01/01/2020	54160	Pensions Paid	(6,000.00)	(4,588.24)
01/02/2020	54160	Pensions Paid	(6,000.00)	(3,806.72)
01/03/2020	54160	Pensions Paid	(6,000.00)	(3,075.63)
01/04/2020	54160	Pensions Paid	(4,410.00)	(1,686.18)
<b>Total Amount (Weighted)</b>				<b>906,029.75</b>

#### 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
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

#### Foreign Tax Offset Calculations

##### Segment 01 July 2019 to 04 November 2019

Claimable FTO - Deemed Segregation	0.00
<b>Claimable FTO</b>	<b>0.00</b>

##### Segment 05 November 2019 to 05 November 2019

Claimable FTO - Unsegregated Pool	0.00
<b>Claimable FTO</b>	<b>0.00</b>

##### Segment 06 November 2019 to 30 June 2020

Claimable FTO - Unsegregated Pool	0.00
<b>Claimable FTO</b>	<b>0.00</b>

**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

Atle Nikolaus Sylven(SYLATL00001P) - 0.00 %	0.00
Atle Nikolaus Sylven(SYLATL00003P) - 0.00 %	0.00
Atle Nikolaus Sylven(SYLATL00005A) - 100.00 %	0.00
Atle Nikolaus Sylven(SYLATL00022P) - 0.00 %	0.00
<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>

**SWIRISH SUPERANNUATION FUND****Yearly Projected Pension Calculation Report**

As at 01 July 2020

<b>Member Name</b>	<b>Member Code</b>	<b>Pension Type</b>	<b>Pension Start/ Conversion Date</b>	<b>Age (as at 01/07/2020)</b>	<b>Opening Balance</b>	<b>Minimum Amount *</b>	<b>Maximum Amount</b>	<b>Tax Free %</b>	<b>Min Tax Free Payments</b>	<b>Min Taxable Payments</b>
Sylven, Atle Nikolaus	SYLATL00001P	Account Based Pension	10/07/2013	67	719,274	17,980	N/A	68.02	12,230	5,750
Sylven, Atle Nikolaus	SYLATL00003P	Account Based Pension	07/10/2014	67	32,398	810	N/A	65.29	529	281
Sylven, Atle Nikolaus	SYLATL00022P	Account Based Pension	05/11/2019	67	914,681	22,870	N/A	57.57	13,166	9,704
					<b>1,666,353</b>	<b>41,660</b>			<b>25,925</b>	<b>15,735</b>
					<b>1,666,353</b>	<b>41,660</b>			<b>25,925</b>	<b>15,735</b>

\* COVID-19 50% reduction has been applied to the minimum pension amount