

S A MASON SUPER FUND**Create Entries Report**

For the period 01 July 2021 to 30 June 2022

Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

Total Profit	Amount
Income	(4,484.44)
Less Expense	56.00
Total Profit	(4,540.44)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(4,540.44)
Less Permanent Differences	(15,975.75)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	3,556.00
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	2,686.16
Less Realised Accounting Capital Gains	192.43
Less Accounting Trust Distributions	979.41
Add Taxable Trust Distributions	547.78
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(2.41)
Taxable Income	9,939.00
Income Tax on Taxable Income or Loss	1,490.85

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(8,096.44)
Franking Credits	2,686.16
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(5,410.28)

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	1,490.85

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	(4,484.44)
Less Expense	56.00
Total Profit	(4,540.44)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(4,540.44)
Less Permanent Differences	(15,975.75)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	3,556.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	2,686.16
Less Realised Accounting Capital Gains	192.43
Less Accounting Trust Distributions	979.41
Add Taxable Trust Distributions	547.78
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(2.41)
Taxable Income	9,939.00
Income Tax on Taxable Income or Loss	1,490.85

Member Weighted Balance Summary	Weighting%	Amount
Scott Mason(MASSCO00001A)	100.00	144,339.69

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(8,096.44)
Franking Credits	2,686.16
TFN Credits	0.00
FRW Credits	0.00
Total	(5,410.28)

Allocation to Members	Weighting%	Amount
Scott Mason(MASSCO00001A)	100.00	(5,410.28)

Accumulation Weighted Balance Summary	Weighting%	Amount
Scott Mason(MASSCO00001A)	100.00	144,339.69

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	1,490.85

Allocation to Members	Weighting%	Amount
Scott Mason(MASSCO00001A)	100.00	1,490.85

Calculation of daily member weighted balances

Calculation of daily member weighted balances

Scott Mason (MASSCO00001A)

Member Balance

01/07/2021	50010	Opening Balance	140,897.07	140,897.07
07/07/2021	52420	Contributions	3,500.00	3,442.47
30/06/2022	52420	Contributions	56.00	0.15
Total Amount (Weighted)				144,339.69

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	640.57
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	104,306.52
Current year capital losses from Unsegregated Pool	325.58
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	640.57
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 (314.99/314.99)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2021 to 30 June 2022

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

Scott Mason(MASSCO00001A) - 100.00 % **0.00**

Total Foreign Tax Offset Allocated to Members **0.00**