

Create Entries Report

For the period 01 July 2015 to 30 June 2016

Create Entries Financial Year Summary 01 July 2015 - 30 June 2016

Total Profit	Amount
Income	39,795.99
Less Expense	21,461.15
Total Profit	18,334.84

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	18,334.84
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
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	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Adjustment - Other Expenses (L1)	(990.00)
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	1.16
Taxable Income	19,326.00
Income Tax on Taxable Income or Loss	2,898.90

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(6,918.56)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(6,918.56)

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	2,898.90
Member Specific Income Tax	(3,788.06)
Total Income Tax Expense Allocation	(889.16)

Final Segment 1 from 01 July 2015 to 30 June 2016

Pool Name Unsegregated Pool

Total Profit	Amount
Income	39,795.99
Less Expense	21,461.15
Total Profit	18,334.84

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	18,334.84
Less Permanent Differences	0.00
Less Timing Differences	0.00
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
Add Taxable Income Adjustment	991.16
Taxable Income	19,326.00
Income Tax on Taxable Income or Loss	2,898.90

Member Weighted Balance Summary	Weighting%	Amount
Scott Moller(MOLSCO00002A)	61.48	155,318.93
Catrina Moller(MOLCAT00002A)	38.52	97,332.41

Profit/(Loss) Available for Allocation	
Total Available Profit	(6,918.56)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	(6,918.56)

Allocation to Members	Weighting%	Amount
Scott Moller(MOLSCO00002A)	61.48	(4,253.53)
Catrina Moller(MOLCAT00002A)	38.52	(2,665.03)

Accumulation Weighted Balance Summary	Weighting%	Amount
Scott Moller(MOLSCO00002A)	61.48	155,318.93
Catrina Moller(MOLCAT00002A)	38.52	97,332.41

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	2,898.90
Member Specific Income Tax	(3,788.06)
Total Income Tax Expense Allocation	(889.16)

Allocation to Members	Weighting%	Amount
Scott Moller(MOLSCO00002A)	61.48	(546.66)

Allocation to Members	Weighting%	Amount
Catrina Moller(MOLCAT00002A)	38.52	(342.50)

Calculation of daily member weighted balances

Scott Moller (MOLSCO00002A)

Member Balance

01/07/2015	50010	Opening Balance	150,334.12	150,334.12
17/08/2015	53920	Life Insurance Premiums	(129.92)	(113.24)
27/08/2015	52420	Contributions	1,709.11	1,442.94
27/08/2015	53800	Contributions Tax	(256.37)	(216.44)
16/09/2015	53920	Life Insurance Premiums	(64.96)	(51.29)
30/09/2015	52420	Contributions	1,169.39	878.64
30/09/2015	53800	Contributions Tax	(175.41)	(131.80)
15/10/2015	53920	Life Insurance Premiums	(64.96)	(46.15)
28/10/2015	52420	Contributions	1,454.39	981.51
28/10/2015	53800	Contributions Tax	(218.16)	(147.23)
16/11/2015	53920	Life Insurance Premiums	(64.96)	(40.47)
26/11/2015	52420	Contributions	1,169.39	696.52
26/11/2015	53800	Contributions Tax	(175.41)	(104.48)
15/12/2015	53920	Life Insurance Premiums	(64.96)	(35.32)
29/12/2015	52420	Contributions	1,169.39	591.09
29/12/2015	53800	Contributions Tax	(175.41)	(88.66)
15/01/2016	53920	Life Insurance Premiums	(64.96)	(29.82)
29/01/2016	52420	Contributions	1,454.39	611.96
29/01/2016	53800	Contributions Tax	(218.16)	(91.79)
15/02/2016	53920	Life Insurance Premiums	(64.96)	(24.32)
15/03/2016	52420	Contributions	1,368.51	403.82
15/03/2016	53800	Contributions Tax	(205.28)	(60.57)
15/03/2016	53920	Life Insurance Premiums	(64.96)	(19.17)
24/03/2016	52420	Contributions	1,169.39	316.31
24/03/2016	53800	Contributions Tax	(175.41)	(47.45)
15/04/2016	53920	Life Insurance Premiums	(64.96)	(13.67)
27/04/2016	52420	Contributions	1,204.48	213.91
27/04/2016	53800	Contributions Tax	(180.67)	(32.09)
16/05/2016	53920	Life Insurance Premiums	(64.96)	(8.16)
26/05/2016	52420	Contributions	1,204.48	118.47
26/05/2016	53800	Contributions Tax	(180.67)	(17.77)
15/06/2016	53920	Life Insurance Premiums	(68.28)	(2.98)
24/06/2016	52420	Contributions	1,204.48	23.04
24/06/2016	52420	Contributions	2,025.62	38.74
24/06/2016	53800	Contributions Tax	(180.67)	(3.46)
24/06/2016	53800	Contributions Tax	(303.84)	(5.81)
Total Amount (Weighted)				155,318.93

Calculation of daily member weighted balances

Catrina Moller (MOLCAT00002A)

Member Balance

01/07/2015	50010	Opening Balance	93,565.04	93,565.04
10/08/2015	52420	Contributions	640.74	570.71
10/08/2015	53800	Contributions Tax	(96.11)	(85.61)
15/09/2015	52420	Contributions	961.11	761.54
15/09/2015	53800	Contributions Tax	(144.17)	(114.23)
16/10/2015	52420	Contributions	654.08	462.86
16/10/2015	53800	Contributions Tax	(98.11)	(69.43)
10/11/2015	52420	Contributions	163.52	104.55
10/11/2015	52420	Contributions	679.61	434.50
10/11/2015	53800	Contributions Tax	(24.53)	(15.68)
10/11/2015	53800	Contributions Tax	(101.94)	(65.17)
08/12/2015	52420	Contributions	906.15	510.02
08/12/2015	53800	Contributions Tax	(135.92)	(76.50)
29/12/2015	52420	Contributions	906.15	458.03
29/12/2015	53800	Contributions Tax	(135.92)	(68.70)
08/02/2016	52420	Contributions	906.15	356.52
08/02/2016	53800	Contributions Tax	(135.92)	(53.48)
25/02/2016	52420	Contributions	1,169.39	405.77
25/02/2016	53800	Contributions Tax	(175.41)	(60.87)
20/04/2016	52420	Contributions	915.44	180.09
20/04/2016	53800	Contributions Tax	(137.32)	(27.01)
11/05/2016	52420	Contributions	915.44	127.56
11/05/2016	53800	Contributions Tax	(137.32)	(19.13)
07/06/2016	52420	Contributions	915.44	60.03
07/06/2016	53800	Contributions Tax	(137.32)	(9.00)
Total Amount (Weighted)				97,332.41

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
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 2015 to 30 June 2016	
	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 Moller(MOLSCO00002A) - 100.00 %	0.00
	Catrina Moller(MOLCAT00002A) - 0.00 %	0.00
	Total Foreign Tax Offset Allocated to Members	0.00