

## 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	79,675.29
Less Expense	16,381.96
<b>Total Profit</b>	<b>63,293.33</b>
<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	63,293.33
Less Permanent Differences	(10,333.15)
Less Timing Differences	(20,666.29)
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	76,000.00
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	448.80
Less Realised Accounting Capital Gains	0.00
Less Tax Adjustment - Capital Works Expenditure (D1)	7,613.00
Less Tax Adjustment - Decline in value of depreciating assets (E1)	1,979.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(2.57)
<b>Taxable Income</b>	<b>9,147.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>1,372.05</b>
<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	(17,498.09)
Franking Credits	126.80
TFN Credits	322.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(17,049.29)</b>
<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	1,372.05
Deferred Tax	8,036.28
Member Specific Income Tax	(718.70)
<b>Total Income Tax Expense Allocation</b>	<b>8,689.63</b>

## Final Segment 1 from 01 July 2019 to 30 June 2020

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	79,675.29
Less Expense	16,381.96
<b>Total Profit</b>	<b>63,293.33</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	63,293.33
Less Permanent Differences	(10,333.15)
Less Timing Differences	(20,666.29)
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	76,000.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	448.80
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(9,594.57)
<b>Taxable Income</b>	<b>9,147.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>1,372.05</b>

Member Weighted Balance Summary	Weighting%	Amount
Paul Hardyman(HARPAU00001A)	54.77	350,025.38
Leanne Hardyman(HARLEA00001A)	45.23	289,069.15

Profit/(Loss) Available for Allocation	
Total Available Profit	(17,498.09)
Franking Credits	126.80
TFN Credits	322.00
FRW Credits	0.00
<b>Total</b>	<b>(17,049.29)</b>

Allocation to Members	Weighting%	Amount
Paul Hardyman(HARPAU00001A)	54.77	(9,337.90)
Leanne Hardyman(HARLEA00001A)	45.23	(7,711.39)

Accumulation Weighted Balance Summary	Weighting%	Amount
Paul Hardyman(HARPAU00001A)	54.77	350,025.38
Leanne Hardyman(HARLEA00001A)	45.23	289,069.15

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	1,372.05
Deferred Tax	8,036.28
Member Specific Income Tax	(718.70)
<b>Total Income Tax Expense Allocation</b>	<b>8,689.63</b>

Allocation to Members	Weighting%	Amount
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Allocation to Members	Weighting%	Amount
Paul Hardyman(HARPAU00001A)	54.77	4,759.31
Leanne Hardyman(HARLEA00001A)	45.23	3,930.32

#### Calculation of daily member weighted balances

##### Paul Hardyman (HARPAU00001A)

###### Member Balance

01/07/2019	50010	Opening Balance	348,503.71	348,503.71
16/09/2019	52420	Contributions	874.82	690.77
16/09/2019	53800	Contributions Tax	(131.22)	(103.61)
18/10/2019	52420	Contributions	874.82	614.29
18/10/2019	53800	Contributions Tax	(131.22)	(92.14)
15/11/2019	52420	Contributions	874.82	547.36
15/11/2019	53800	Contributions Tax	(131.22)	(82.10)
09/12/2019	53920	Life Insurance Premiums	(4,712.95)	(2,639.77)
10/12/2019	52420	Contributions	3,043.77	1,696.53
10/12/2019	53800	Contributions Tax	(456.57)	(254.48)
03/01/2020	52420	Contributions	874.82	430.24
03/01/2020	53800	Contributions Tax	(131.22)	(64.53)
06/03/2020	52420	Contributions	874.82	279.66
06/03/2020	53800	Contributions Tax	(131.22)	(41.95)
26/03/2020	52420	Contributions	874.82	231.85
26/03/2020	53800	Contributions Tax	(131.22)	(34.78)
07/04/2020	52420	Contributions	874.82	203.17
07/04/2020	53800	Contributions Tax	(131.22)	(30.47)
04/05/2020	52420	Contributions	874.82	138.63
04/05/2020	53800	Contributions Tax	(131.22)	(20.79)
01/06/2020	52420	Contributions	526.33	43.14
01/06/2020	53800	Contributions Tax	(78.95)	(6.47)
24/06/2020	52420	Contributions	526.33	10.07
24/06/2020	52420	Contributions	526.33	10.07
24/06/2020	53800	Contributions Tax	(78.95)	(1.51)
24/06/2020	53800	Contributions Tax	(78.95)	(1.51)
<b>Total Amount (Weighted)</b>				<b>350,025.38</b>

##### Leanne Hardyman (HARLEA00001A)

###### Member Balance

01/07/2019	50010	Opening Balance	248,066.58	248,066.58
12/12/2019	52850	Transfers In	76,000.00	41,945.36
20/01/2020	53920	Life Insurance Premiums	(2,116.95)	(942.79)
<b>Total Amount (Weighted)</b>				<b>289,069.15</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 30 June 2020

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

Paul Hardyman(HARPAU00001A) - 100.00 %	0.00
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Leanne Hardyman(HARLEA00001A) - 0.00 %	0.00
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<b>Total Foreign Tax Offset Allocated to Members</b>	0.00
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