

Walden Family Superfund

Create Entries Report

For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

Total Profit	Amount
Income	77,953.63
Less Expense	11,134.74
Total Profit	66,818.89
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	66,818.89
Less Permanent Differences	71,638.85
Less Timing Differences	0.00
Less Exempt Pension Income	8,531.00
Less Other Non Taxable Income	(8,565.74)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	2,184.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	2,706.33
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.89
Taxable Income	106.00
Income Tax on Taxable Income or Loss	15.90
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	75,384.63
Franking Credits	2,706.33
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	78,090.96
Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	15.90

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	77,953.63
Less Expense	11,134.74
Total Profit	66,818.89

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	66,818.89
Less Permanent Differences	71,638.85
Less Timing Differences	0.00
Less Exempt Pension Income	8,532.08
Less Other Non Taxable Income	(8,565.74)
Add SMSF Non Deductible Expenses	2,184.78
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	2,706.33
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	1.19
Taxable Income	106.00
Income Tax on Taxable Income or Loss	15.90

Member Weighted Balance Summary	Weighting%	Amount
Peter Walden(WALPET00001P)	94.58	153,260.38
Peter Walden(WALPET00002A)	0.00	0.00
Chona Marie Walden(WALCHO00001A)	5.42	8,784.79

Profit/(Loss) Available for Allocation

Total Available Profit	75,384.63
Franking Credits	2,706.33
TFN Credits	0.00
FRW Credits	0.00
Total	78,090.96

Allocation to Members	Weighting%	Amount
Peter Walden(WALPET00001P)	94.58	73,858.43
Peter Walden(WALPET00002A)	0.00	0.00
Chona Marie Walden(WALCHO00001A)	5.42	4,232.53

Accumulation Weighted Balance Summary	Weighting%	Amount
Peter Walden(WALPET00001P)	0.00	153,260.38
Peter Walden(WALPET00002A)	0.00	0.00
Chona Marie Walden(WALCHO00001A)	100.00	8,784.79

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	15.90

Allocation to Members	Weighting%	Amount
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Allocation to Members	Weighting%	Amount
Peter Walden(WALPET00001P)	0.00	0.00
Peter Walden(WALPET00002A)	0.00	0.00
Chona Marie Walden(WALCHO00001A)	100.00	15.90

Calculation of daily member weighted balances

Peter Walden (WALPET00001P)

Member Balance

01/07/2020	50010	Opening Balance	158,137.33	158,137.33
06/10/2020	54160	Pensions Paid	(4,800.00)	(3,524.38)
11/12/2020	54160	Pensions Paid	(382.80)	(211.85)
18/12/2020	54160	Pensions Paid	(910.00)	(486.16)
23/03/2021	54160	Pensions Paid	(1,275.94)	(349.57)
30/03/2021	54160	Pensions Paid	(1,197.00)	(304.99)
Total Amount (Weighted)				153,260.38

Peter Walden (WALPET00002A)

Member Balance

01/07/2020	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

Chona Marie Walden (WALCHO00001A)

Member Balance

01/07/2020	50010	Opening Balance	8,784.79	8,784.79
Total Amount (Weighted)				8,784.79

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	147.94
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 2020 to 30 June 2021

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	
Peter Walden(WALPET00001P) - 0.00 %	0.00
Peter Walden(WALPET00002A) - 0.00 %	0.00
Chona Marie Walden(WALCHO00001A) - 100.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00
