

## D & J Kidston Family 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

<b>Total Profit</b>	<b>Amount</b>
Income	44,859.33
Less Expense	55,005.61
<b>Total Profit</b>	<b>(10,146.28)</b>
<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	(10,146.28)
Less Permanent Differences	370.28
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 Losses Deducted	0.00
Add SMSF Annual Return Rounding	1.56
<b>Taxable Income</b>	<b>(10,515.00)</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>
<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	(20,571.28)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(20,571.28)</b>
<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Member Specific Income Tax	(1,563.76)
<b>Total Income Tax Expense Allocation</b>	<b>(1,563.76)</b>

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name    Unsegregated Pool

Total Profit		Amount
Income		44,859.33
Less Expense		55,005.61
Total Profit		(10,146.28)
Create Entries Summary		Amount
Fund Tax Rate		15.00 %
Total Profit		(10,146.28)
Less Permanent Differences		370.28
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		10,516.56
Taxable Income		0.00
Income Tax on Taxable Income or Loss		0.00

Member Weighted Balance Summary	Weighting%	Amount
Darren Kidston(KIDDAR00001A)	61.42	261,650.84
Jane Elizabeth Kidston(KIDJAN00001A)	38.58	164,342.69

Profit/(Loss) Available for Allocation		
Total Available Profit		(20,571.28)
Franking Credits		0.00
TFN Credits		0.00
FRW Credits		0.00
Total		(20,571.28)

Allocation to Members	Weighting%	Amount
Darren Kidston(KIDDAR00001A)	61.42	(12,634.88)
Jane Elizabeth Kidston(KIDJAN00001A)	38.58	(7,936.40)

Accumulation Weighted Balance Summary	Weighting%	Amount
Darren Kidston(KIDDAR00001A)	61.42	261,650.84
Jane Elizabeth Kidston(KIDJAN00001A)	38.58	164,342.69

Income Tax Expense Available for Allocation		Amount
Member Specific Income Tax		(1,563.76)
Total Income Tax Expense Allocation		(1,563.76)

Allocation to Members	Weighting%	Amount
Darren Kidston(KIDDAR00001A)	61.42	(960.46)
Jane Elizabeth Kidston(KIDJAN00001A)	38.58	(603.30)

### Calculation of daily member weighted balances

#### Darren Kidston (KIDDAR00001A)

##### Member Balance

01/07/2021	50010	Opening Balance	259,442.73	259,442.73
19/10/2021	52420	Contributions	2,212.50	1,545.72
19/10/2021	53800	Contributions Tax	(331.88)	(231.86)
02/02/2022	52420	Contributions	2,250.00	918.49
02/02/2022	53800	Contributions Tax	(337.50)	(137.77)
27/04/2022	52420	Contributions	750.00	133.56
27/04/2022	53800	Contributions Tax	(112.50)	(20.03)
<b>Total Amount (Weighted)</b>				<b>261,650.84</b>

#### Jane Elizabeth Kidston (KIDJAN00001A)

##### Member Balance

01/07/2021	50010	Opening Balance	162,134.58	162,134.58
19/10/2021	52420	Contributions	2,212.50	1,545.72
19/10/2021	53800	Contributions Tax	(331.88)	(231.86)
02/02/2022	52420	Contributions	2,250.00	918.49
02/02/2022	53800	Contributions Tax	(337.50)	(137.77)
27/04/2022	52420	Contributions	750.00	133.56
27/04/2022	53800	Contributions Tax	(112.50)	(20.03)
<b>Total Amount (Weighted)</b>				<b>164,342.69</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 2021 to 30 June 2022**

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

---

<b>Total Claimable Foreign Credits for the Year</b>	<b>0.00</b>
<b>Foreign Tax Offset (Label C1)</b>	0.00
<b>Applied/Claimed FTO</b>	0.00
<b>Allocations of Foreign Tax Offset to Members</b>	
Darren Kidston(KIDDAR00001A) - 100.00 %	0.00
Jane Elizabeth Kidston(KIDJAN00001A) - 0.00 %	0.00
<b>Total Foreign Tax Offset Allocated to Members</b>	0.00
<b>Calculation of Outstanding Limited Recourse Borrowing Arrangements</b>	