
Financial statements and reports for the year ended
30 June 2022

THE VISKOVICH SUPERANNUATION FUND

Prepared for: Viskovich Nominees Pty Ltd

THE VISKOVICH SUPERANNUATION FUND
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THE VISKOVICH SUPERANNUATION FUND

Compilation Report

We have compiled the accompanying special purpose financial statements of the THE VISKOVICH SUPERANNUATION FUND which comprise the statement of financial position as at 30/06/2022 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of THE VISKOVICH SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

of

Signed:

Dated: 12/09/2022

THE VISKOVICH SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	323,621.00	428,152.42
Total Investments		<u>323,621.00</u>	<u>428,152.42</u>
Other Assets			
Cash at Bank		6,572.83	11,540.06
CBA - A/C 2323 4242		8,853.25	25,787.68
Income Tax Refundable		1,818.32	1,076.81
Total Other Assets		<u>17,244.40</u>	<u>38,404.55</u>
Total Assets		<u>340,865.40</u>	<u>466,556.97</u>
Less:			
Liabilities			
Shares received and not yet paid for		0.00	3,319.95
Total Liabilities		<u>0.00</u>	<u>3,319.95</u>
Net assets available to pay benefits		<u>340,865.40</u>	<u>463,237.02</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Viskovich, Jane Elizabeth - Pension (Pension)		127,022.29	181,073.80
Viskovich, Jane Elizabeth - Accumulation		43,976.81	56,179.54
Viskovich, Francis John - Pension (Pension)		117,786.51	161,188.30
Viskovich, Francis John - Accumulation		52,079.79	64,795.38
Total Liability for accrued benefits allocated to members' accounts		<u>340,865.40</u>	<u>463,237.02</u>

THE VISKOVICH SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Dividends Received	7	6,179.25	8,749.64
Interest Received		15.00	13.33
Contribution Income			
Employer Contributions		1,781.62	1,992.13
Other Contributions		0.00	271.50
Total Income		<u>7,975.87</u>	<u>11,026.60</u>
Expenses			
Accountancy Fees		2,398.00	1,078.00
ATO Supervisory Levy		259.00	259.00
Actuarial Certificate		176.00	176.00
Auditor's Remuneration		0.00	990.00
Bank Charges		117.76	120.00
		<u>2,950.76</u>	<u>2,623.00</u>
Member Payments			
Pensions Paid		26,500.00	26,500.00
Investment Losses			
Changes in Market Values	8	102,715.05	(169,444.46)
Total Expenses		<u>132,165.81</u>	<u>(140,321.46)</u>
Benefits accrued as a result of operations before income tax			
		<u>(124,189.94)</u>	<u>151,348.06</u>
Income Tax Expense	9	(1,818.32)	1,215.75
Benefits accrued as a result of operations		<u>(122,371.62)</u>	<u>150,132.31</u>

THE VISKOVICH SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(124,189.94)
Less	
Exempt current pension income	6,190.00
Realised Accounting Capital Gains	(5,164.71)
	<u>1,025.29</u>
Add	
Other Non Deductible Expenses	176.00
Decrease in MV of investments	97,550.34
SMSF non deductible expenses	1,836.00
Pension Payments	26,500.00
Franking Credits	2,288.57
	<u>128,350.91</u>
SMSF Annual Return Rounding	(0.68)
Taxable Income or Loss	<u>3,135.00</u>
Income Tax on Taxable Income or Loss	470.25
Less	
Franking Credits	2,288.57
 CURRENT TAX OR REFUND	 <u>(1,818.32)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(1,559.32)</u>

THE VISKOVICH SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

THE VISKOVICH SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
88 Energy Ltd	1,600.00	2,600.00
Audinate Group Ltd	10,556.00	11,382.00
Auking Mining Limited	2,220.00	0.00
Arafura Resources	0.00	2,500.00
Brainchip Ltd	16,000.00	4,900.00
Bigtincans Holdings	12,807.50	18,718.42

THE VISKOVICH SUPERANNUATION FUND
Notes to the Financial Statements
For the year ended 30 June 2022

Chalice Gold Mines	7,560.00	14,840.00
Coles Group	7,124.00	6,836.00
Emi Payments Ltd	4,920.00	10,440.00
Euromanganese	2,500.00	5,150.00
Elixir Energy Ltd	1,350.00	2,450.00
Galileo Mining Ltd	13,050.00	2,750.00
Gti Resources Limited	1,200.00	0.00
Hansen Technologies Fpo	0.00	15,525.00
Kuniko Limited	6,587.50	0.00
Keytone Dairy	0.00	2,400.00
Los Cerros Ltd	580.00	3,400.00
Lake Resources	9,420.00	3,350.00
Lanthanein Resources Ltd	1,700.00	0.00
Minbos Resources Ltd	6,750.00	3,250.00
National Australia Bank	0.00	13,110.00
Betashares Nasdaq 100 Etf	16,026.00	19,266.00
Nearmap Ltd	0.00	7,440.00
Nitro Software	2,680.00	6,520.00
Netwealth Group	13,376.00	18,865.00
Oneview Healthcare	1,150.00	4,700.00
Province Resources	5,200.00	10,400.00
Pursuit Minerals	1,300.00	4,020.00
Queensland Pacific	2,300.00	2,800.00
Steadfast Group Ltd	15,060.00	13,200.00
Sonic Healthcare Limited	13,204.00	15,360.00
Splitit	0.00	1,560.00
Strike Oil	3,825.00	6,400.00
Telstra Corporation	23,100.00	22,560.00
Tempus Resources Ltd	1,240.00	1,750.00
Vulcan Energy	54,200.00	77,000.00
Wesfarmers Limited - Ordinary Fully Paid	62,865.00	88,650.00
Whitehawk Ltd	670.00	1,450.00
Whispir Ltd	1,500.00	2,610.00

THE VISKOVICH SUPERANNUATION FUND
Notes to the Financial Statements
For the year ended 30 June 2022

323,621.00

428,152.42

Note 3: Banks and Term Deposits

	2022 \$	2021 \$
Banks		
CBA - A/C 2323 4242	8,853.25	25,787.68
Cash at Bank	6,572.83	11,540.06
	15,426.08	37,327.74

Note 4: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	463,237.02	313,104.71
Benefits accrued as a result of operations	(122,371.62)	150,132.31
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	340,865.40	463,237.02

Note 5: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2022 \$	2021 \$
Vested Benefits	340,865.40	463,237.02

Note 6: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 7: Dividends

	2022 \$	2021 \$
Ancor Limited	0.00	64.00
Betashares Nasdaq 100 Etf	704.75	405.12
Clover Corporation	0.00	114.29
Coles Group	244.00	345.71
Hansen Technologies Fpo	125.00	319.29

THE VISKOVICH SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Jumbo Interactive Fpo	0.00	97.14
Mag.Infra.Fund	0.00	140.00
National Australia Bank	635.00	428.58
Netwealth Group	214.50	264.94
Propel Funeral Fpo	0.00	171.42
Service Stream	0.00	267.86
Sonic Healthcare Limited	380.00	392.74
Steadfast Group Ltd	366.00	445.71
Telstra Corporation	960.00	1,371.42
Wesfarmers Limited - Ordinary Fully Paid	2,550.00	3,921.42
	6,179.25	8,749.64

Note 8: Changes in Market Values

Unrealised Movements in Market Value

	2022 \$	2021 \$
Fixed Interest Securities (Australian) - Unitised		
National Bank - Term Deposit #18-244-0444	0.00	5,000.00
	0.00	5,000.00
Shares in Listed Companies (Australian)		
88 Energy Ltd	(2,119.95)	(119.95)
Arafura Resources	1,119.95	(1,119.95)
Audinate Group Ltd	(826.00)	3,822.00
Auking Mining Limited	(2,899.95)	0.00
Betashares Nasdaq 100 Etf	(3,240.00)	4,428.00
Bigtincans Holdings	(12,860.02)	6,596.80
Bod Australia Limited	0.00	749.95
Brainchip Ltd	(3,244.85)	1,380.05
Chalice Gold Mines	(7,280.00)	8,320.05
Challenger Financial Serv Grp	0.00	6,101.95
Clover Corporation	0.00	3,123.95
Coles Group	288.00	(32.00)
Electro Optic Systems	0.00	3,394.95
Elixir Energy Ltd	(1,100.00)	(719.95)
Eml Payments Ltd	(6,959.95)	420.00

THE VISKOVICH SUPERANNUATION FUND
Notes to the Financial Statements
For the year ended 30 June 2022

Euromanganese	(2,650.00)	880.05
Galileo Mining Ltd	10,300.00	(1,069.95)
Gti Resources Limited	(1,019.95)	0.00
Hansen Technologies Fpo	(6,745.05)	8,250.00
Jumbo Interactive Fpo	0.00	4,791.95
Keytone Dairy	3,119.95	(3,119.95)
Kuniko Limited	4,462.50	0.00
Lake Resources	4,970.00	530.05
Lanthanein Resources Ltd	(1,819.95)	0.00
Livehire Ltd	0.00	619.95
Los Cerros Ltd	(2,820.00)	80.05
Mag.Infra.Fund	0.00	1,239.95
Minbos Resources Ltd	3,500.00	730.05
National Australia Bank	(230.05)	4,000.00
Nearmap Ltd	2,379.95	(1,560.00)
Netwealth Group	(5,489.00)	8,998.00
Nitro Software	(3,840.00)	1,900.05
Oneview Healthcare	(3,550.00)	1,680.05
Praemium Ltd	0.00	1,119.95
Propel Funeral Fpo	0.00	29.95
Province Resources	(8,419.95)	2,540.05
Pursuit Minerals	(3,450.00)	(1,239.90)
Queensland Pacific	(500.00)	(419.95)
Serko	0.00	2,989.95
Service Stream	0.00	1,032.45
Sonic Healthcare Limited	(2,156.00)	3,188.00
Splitit	2,884.95	(1,980.00)
Steadfast Group Ltd	1,860.00	3,120.00
Strike Oil	459.98	(639.90)
Telstra Corporation	540.00	3,780.00
Tempus Resources Ltd	(1,729.95)	(669.95)
Tinybeans Group	0.00	7,523.95
Vulcan Energy	(22,800.00)	45,259.95

THE VISKOVICH SUPERANNUATION FUND
Notes to the Financial Statements
For the year ended 30 June 2022

Wesfarmers Limited - Ordinary Fully Paid	(22,785.00)	21,405.00
Whispir Ltd	(2,120.00)	(2,299.95)
Whitehawk Ltd	(780.00)	(1,069.95)
	<u>(97,550.34)</u>	<u>147,965.75</u>
Shares in Listed Companies (Overseas)		
Amcor Limited	0.00	87.95
Volpara Health Tech	0.00	2,033.90
	<u>0.00</u>	<u>2,121.85</u>
Total Unrealised Movement	<u>(97,550.34)</u>	<u>155,087.60</u>

Realised Movements in Market Value

	2022 \$	2021 \$
Shares in Listed Companies (Australian)		
5g Networks Ltd	0.00	(2,259.90)
Arafura Resources	460.10	0.00
Bod Australia Limited	0.00	210.10
Challenger Financial Serv Grp	0.00	(5,361.90)
Clover Corporation	0.00	(3,927.90)
Electro Optic Systems	0.00	(2,474.55)
Hansen Technologies Fpo	6,589.29	0.00
Jumbo Interactive Fpo	0.00	(3,153.97)
Keytone Dairy	(3,289.90)	0.00
Livehire Ltd	0.00	60.10
Mag.Infra.Fund	0.00	(1,179.90)
National Australia Bank	740.10	0.00
Nearmap Ltd	(4,359.90)	0.00
Praemium Ltd	0.00	80.10
Propel Funeral Fpo	0.00	250.10
Serko	0.00	(3,691.90)
Service Stream	0.00	(3,427.40)
Splitit	(3,039.90)	0.00
Strike Oil	(2,264.50)	0.00
Tinybeans Group	0.00	(7,143.90)

THE VISKOVICH SUPERANNUATION FUND
Notes to the Financial Statements
For the year ended 30 June 2022

Vulcan Energy	0.00	53,899.54
	(5,164.70)	21,878.63
Shares in Listed Companies (Overseas)		
Amcor Limited	0.00	428.10
Volpara Health Tech	0.00	(2,949.85)
	0.00	(2,521.75)
Total Realised Movement	(5,164.70)	19,356.88
Changes in Market Values	(102,715.04)	174,444.48

Note 9: Income Tax Expense

	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	(1,818.32)	1,215.75
Income Tax Expense	(1,818.32)	1,215.75

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(18,628.49)	22,702.20
Less:		
Tax effect of:		
Non Taxable Contributions	0.00	40.80
Increase in MV of Investments	0.00	22,513.20
Exempt Pension Income	928.50	3,158.10
Realised Accounting Capital Gains	(774.71)	2,903.55
Tax Adjustment – Investment Expenses (I1)	0.00	0.00
Other Non-Taxable Income	0.00	(0.30)
Add:		
Tax effect of:		
Other Non-Deductible Expenses	26.40	26.40
Decrease in MV of Investments	14,632.55	0.00
SMSF Non-Deductible Expenses	275.40	247.05
Pension Payments	3,975.00	3,974.85

THE VISKOVICH SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Franking Credits	343.29	0.00
Net Capital Gains	0.00	2,880.60
Rounding	(0.11)	0.00
Income Tax on Taxable Income or Loss	470.25	1,215.75
Less credits:		
Franking Credits	2,288.57	0.00
Current Tax or Refund	<u>(1,818.32)</u>	<u>1,215.75</u>

THE VISKOVICH SUPERANNUATION FUND
Members Statement

Jane Elizabeth Viskovich
 9 Loder Way
 South Guildford, Western Australia, 6055, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	68	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	127,022.29
Date Joined Fund:	25/09/2009	Total Death Benefit:	127,022.29
Service Period Start Date:	29/10/2009	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	VISJAN00001P	Disability Benefit:	0.00
Account Start Date:	30/06/2014		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	127,022.29
<u>Preservation Components</u>	
Preserved	(2,305.78)
Unrestricted Non Preserved	129,328.07
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (9.21%)	10,147.05
Taxable	116,875.24

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	181,073.80
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(37,551.51)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	16,500.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	127,022.29

THE VISKOVICH SUPERANNUATION FUND
Members Statement

Jane Elizabeth Viskovich
 9 Loder Way
 South Guildford, Western Australia, 6055, Australia

Your Details

Date of Birth : Provided
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 25/09/2009
 Service Period Start Date:
 Date Left Fund:
 Member Code: VISJAN00002A
 Account Start Date: 25/09/2009
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 43,976.81
 Total Death Benefit: 43,976.81
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

Total Benefits 43,976.81

Preservation Components
 Preserved 36,932.37
 Unrestricted Non Preserved 7,044.44
 Restricted Non Preserved

Tax Components
 Tax Free 18,208.95
 Taxable 25,767.86

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	56,179.54
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(12,109.00)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	93.73
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	43,976.81

THE VISKOVICH SUPERANNUATION FUND
Members Statement

Francis John Viskovich
 9 Loder Way
 South Guildford, Western Australia, 6055, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	117,786.51
Date Joined Fund:	25/09/2009	Total Death Benefit:	117,786.51
Service Period Start Date:	29/10/2009	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	VISFRA00001P	Disability Benefit:	0.00
Account Start Date:	29/06/2013		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	117,786.51
<u>Preservation Components</u>	
Preserved	(0.99)
Unrestricted Non Preserved	117,787.50
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (30.89%)	36,446.67
Taxable	81,339.84

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	161,188.30
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(33,401.79)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	10,000.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	117,786.51

THE VISKOVICH SUPERANNUATION FUND

Members Statement

Francis John Viskovich
 9 Loder Way
 South Guildford, Western Australia, 6055, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	74	Vested Benefits:	
Tax File Number:	Provided	Total Death Benefit:	0.00
Date Joined Fund:	25/09/2009	Current Salary:	0.00
Service Period Start Date:		Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	VISFRA00002P		
Account Start Date:	30/06/2016		
Account Phase:	Accumulation Phase		
Account Description:	Pension		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid
 Contributions Tax
 Income Tax
 No TFN Excess Contributions Tax
 Excess Contributions Tax
 Refund Excess Contributions
 Division 293 Tax
 Insurance Policy Premiums Paid
 Management Fees
 Member Expenses
 Benefits Paid/Transfers Out
 Superannuation Surcharge Tax
 Internal Transfer Out

Closing balance at 30/06/2022 0.00

THE VISKOVICH SUPERANNUATION FUND

Members Statement

Francis John Viskovich
 9 Loder Way
 South Guildford, Western Australia, 6055, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	52,079.79
Date Joined Fund:	25/09/2009	Total Death Benefit:	52,079.79
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	VISFRA00003A	Disability Benefit:	0.00
Account Start Date:	25/09/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	52,079.79
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	52,079.79
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	19,878.46
Taxable	32,201.33

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	64,795.38
<u>Increases to Member account during the period</u>	
Employer Contributions	1,781.62
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(14,120.69)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	267.25
Income Tax	109.27
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	52,079.79

THE VISKOVICH SUPERANNUATION FUND

Members Statement

Jane Elizabeth Viskovich
 9 Loder Way
 South Guildford, Western Australia, 6055, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	68	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	170,999.10
Date Joined Fund:	25/09/2009	Total Death Benefit:	170,999.10
Service Period Start Date:	29/10/2009	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	Consolidated	Disability Benefit:	0.00
Account Start Date:	25/09/2009		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	170,999.10
<u>Preservation Components</u>	
Preserved	34,626.59
Unrestricted Non Preserved	136,372.51
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	28,356.00
Taxable	142,643.10

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	237,253.34
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(49,660.51)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	16,500.00
Contributions Tax	
Income Tax	93.73
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	170,999.10

THE VISKOVICH SUPERANNUATION FUND
Members Statement

Francis John Viskovich
 9 Loder Way
 South Guildford, Western Australia, 6055, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	169,866.30
Date Joined Fund:	25/09/2009	Total Death Benefit:	169,866.30
Service Period Start Date:	29/10/2009	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	Consolidated	Disability Benefit:	0.00
Account Start Date:	25/09/2009		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	169,866.30
<u>Preservation Components</u>	
Preserved	(0.99)
Unrestricted Non Preserved	169,867.29
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	56,325.13
Taxable	113,541.17

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	225,983.68
<u>Increases to Member account during the period</u>	
Employer Contributions	1,781.62
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(47,522.48)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	10,000.00
Contributions Tax	267.25
Income Tax	109.27
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	169,866.30

THE VISKOVICH SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals		Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Units	Cost
Bank Accounts								
Cash at Bank		11,540.06		27,155.92	(32,123.15)			6,572.83
CBA - A/C 2323 4242		25,787.68		40,959.54	(57,893.97)			8,853.25
		37,327.74		68,115.46	(90,017.12)			15,426.08
Shares in Listed Companies (Australian)								
88E.AX - 88 Energy Ltd	100,000.00	2,719.95	100,000.00	1,119.95			200,000.00	3,839.90
ARU.AX - Arafura Resources	20,000.00	3,619.95			(20,000.00)	(3,619.95)		0.00
AD8.AX - Audinate Group Ltd	1,400.00	10,319.95					1,400.00	10,319.95
AKN.AX - Auking Mining Limited			30,000.00	5,119.95			30,000.00	5,119.95
NDQ.AX1 - Betashares Nasdaq 100 Etf	600.00	10,231.61					600.00	10,231.61
BTH.AX - Bigtincans Holdings	16,492.00	10,619.59	9,123.00	6,949.10			25,615.00	17,568.69
BRN.AX - Brainchip Ltd	10,000.00	3,519.95	10,000.00	14,344.85			20,000.00	17,864.80
CHN.AX - Chalice Gold Mines	2,000.00	6,519.95					2,000.00	6,519.95
COL.AX - Coles Group								

THE VISKOVICH SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals		Closing Balance		Accounting Profit/(Loss)	Market Value
	Units	Cost	Units	Cost	Units	Cost	Units	Cost		
	400.00	4,755.94					400.00	4,755.94		7,124.00
EXR.AX - Elixir Energy Ltd	10,000.00	3,169.95					10,000.00	3,169.95		1,350.00
EML.AX - EmI Payments Ltd	3,000.00	11,759.95	1,000.00	1,439.95			4,000.00	13,199.90		4,920.00
EMN.AX - Euromanganese	10,000.00	4,269.95					10,000.00	4,269.95		2,500.00
FNT.AX - Frontier Resources Limited			100,000.00	3,519.95	(100,000.00)	(3,519.95)		0.00		
GAL.AX - Galileo Mining Ltd	10,000.00	3,819.95					10,000.00	3,819.95		13,050.00
GTRN.AX - Gti Resources Limited			100,000.00	2,219.95			100,000.00	2,219.95		1,200.00
HSN.AX - Hansen Technologies Fpo	2,500.00	8,779.95			(2,500.00)	(8,779.95)		0.00	6,589.29	
KTD.AX - Keytone Dairy	20,000.00	5,519.95			(20,000.00)	(5,519.95)		0.00	(3,289.90)	
KNI.AX - Kuniko Limited			10,625.00	2,125.00			10,625.00	2,125.00		6,587.50
LKE.AX - Lake Resources	10,000.00	2,819.95	2,000.00	1,100.00			12,000.00	3,919.95		9,420.00
LNR.AX - Lanthanein Resources Ltd			100,000.00	3,519.95			100,000.00	3,519.95		1,700.00
LCL.AX - Los Cerros Ltd										

THE VISKOVICH SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals		Closing Balance		Accounting Profit/(Loss)	Units	Market Value
	Units	Cost	Units	Cost	Units	Cost	Units	Cost			
	20,000.00	3,319.95					20,000.00	3,319.95			580.00
MNB.AX - Minbos Resources Ltd	50,000.00	2,519.95					50,000.00	2,519.95			6,750.00
NAB.AX - National Australia Bank	500.00	12,879.95			(500.00)	(12,879.95)			740.10		
NEA.AX - Nearmap Ltd	4,000.00	9,819.95			(4,000.00)	(9,819.95)			(4,359.90)		
NWL.AX - Netwealth Group	1,100.00	9,677.95					1,100.00	9,677.95			13,376.00
NTO.AX - Nitro Software	2,000.00	4,619.95					2,000.00	4,619.95			2,680.00
ONE.AX - Oneview Healthcare	10,000.00	3,019.95					10,000.00	3,019.95			1,150.00
PRL.AX - Province Resources	80,000.00	7,859.95	20,000.00	3,219.95			100,000.00	11,079.90			5,200.00
PUR.AX - Pursuit Minerals	60,000.00	5,259.90	40,000.00	730.00			100,000.00	5,989.90			1,300.00
QPM.AX - Queensland Pacific	20,000.00	3,219.95					20,000.00	3,219.95			2,300.00
SHL.AX - Sonic Healthcare Limited	400.00	11,194.60					400.00	11,194.60			13,204.00
SPT.AX - Splittit	3,000.00	4,444.95			(3,000.00)	(4,444.95)			(3,039.90)		
SDF.AX - Steadfast Group Ltd									0.00		

THE VISKOVICH SUPERANNUATION FUND Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Cash at Bank		6,572.830000	6,572.83	6,572.83	6,572.83			1.94 %
CBA - AC 2323 4242		8,853.250000	8,853.25	8,853.25	8,853.25			2.61 %
			15,426.08		15,426.08			4.55 %
Shares in Listed Companies (Australian)								
88E.AX	200,000.00	0.008000	1,600.00	0.02	3,839.90	(2,239.90)	(58.33) %	0.47 %
AD8.AX	1,400.00	7.540000	10,556.00	7.37	10,319.95	236.05	2.29 %	3.11 %
AKN.AX	30,000.00	0.074000	2,220.00	0.17	5,119.95	(2,899.95)	(56.64) %	0.65 %
NDQ.AX	600.00	26.710000	16,026.00	17.05	10,231.61	5,794.39	56.63 %	4.73 %
BTH.AX	25,615.00	0.500000	12,807.50	0.69	17,568.69	(4,761.19)	(27.10) %	3.78 %
BRN.AX	20,000.00	0.800000	16,000.00	0.89	17,864.80	(1,864.80)	(10.44) %	4.72 %
CHN.AX	2,000.00	3.780000	7,560.00	3.26	6,519.95	1,040.05	15.95 %	2.23 %
COL.AX	400.00	17.810000	7,124.00	11.89	4,755.94	2,368.06	49.79 %	2.10 %
EXR.AX	10,000.00	0.135000	1,350.00	0.32	3,169.95	(1,819.95)	(57.41) %	0.40 %
EML.AX	4,000.00	1.230000	4,920.00	3.30	13,199.90	(8,279.90)	(62.73) %	1.45 %
EMN.AX	10,000.00	0.250000	2,500.00	0.43	4,269.95	(1,769.95)	(41.45) %	0.74 %
GAL.AX	10,000.00	1.305000	13,050.00	0.38	3,819.95	9,230.05	241.63 %	3.85 %
GTRN.AX	100,000.00	0.012000	1,200.00	0.02	2,219.95	(1,019.95)	(45.94) %	0.35 %
KNI.AX	10,625.00	0.620000	6,587.50	0.20	2,125.00	4,462.50	210.00 %	1.94 %
LKE.AX	12,000.00	0.785000	9,420.00	0.33	3,919.95	5,500.05	140.31 %	2.78 %
LNR.AX	100,000.00	0.017000	1,700.00	0.04	3,519.95	(1,819.95)	(51.70) %	0.50 %
LCL.AX	20,000.00	0.029000	580.00	0.17	3,319.95	(2,739.95)	(82.53) %	0.17 %
MNB.AX	50,000.00	0.135000	6,750.00	0.05	2,519.95	4,230.05	167.86 %	1.99 %
NWL.AX	1,100.00	12.160000	13,376.00	8.80	9,677.95	3,698.05	38.21 %	3.95 %
NTO.AX	2,000.00	1.340000	2,680.00	2.31	4,619.95	(1,939.95)	(41.99) %	0.79 %
ONE.AX	10,000.00	0.115000	1,150.00	0.30	3,019.95	(1,869.95)	(61.92) %	0.34 %
PRL.AX	100,000.00	0.052000	5,200.00	0.11	11,079.90	(5,879.90)	(53.07) %	1.53 %
PUR.AX	100,000.00	0.013000	1,300.00	0.06	5,989.90	(4,689.90)	(78.30) %	0.38 %

THE VISKOVICH SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
QPM.AX Queensland Pacific	20,000.00	0.115000	2,300.00	0.16	3,219.95	(919.95)	(28.57) %	0.68 %
SHL.AX Sonic Healthcare Limited	400.00	33.010000	13,204.00	27.99	11,194.60	2,009.40	17.95 %	3.89 %
SDF.AX Steadfast Group Ltd	3,000.00	5.020000	15,060.00	2.91	8,729.95	6,330.05	72.51 %	4.44 %
STX.AX Strike Oil	15,000.00	0.255000	3,825.00	0.27	4,004.92	(179.92)	(4.49) %	1.13 %
TLS.AX Telstra Corporation	6,000.00	3.850000	23,100.00	3.13	18,778.03	4,321.97	23.02 %	6.81 %
TMR.AX Tempus Resources Ltd	20,000.00	0.062000	1,240.00	0.18	3,639.90	(2,399.90)	(65.93) %	0.37 %
VUL.AX Vulcan Energy	10,000.00	5.420000	54,200.00	2.15	21,529.95	32,670.05	151.74 %	15.99 %
WES.AX Wesfarmers Limited - Ordinary Fully Paid	1,500.00	41.910000	62,865.00	34.23	51,343.31	11,521.69	22.44 %	18.54 %
WSP.AX Whisper Ltd	2,000.00	0.750000	1,500.00	2.96	5,919.95	(4,419.95)	(74.66) %	0.44 %
WHK.AX Whitehawk Ltd	10,000.00	0.067000	670.00	0.25	2,519.95	(1,849.95)	(73.41) %	0.20 %
			323,621.00		283,573.45	40,047.55	14.12 %	95.45 %
			339,047.08		298,999.53	40,047.55	13.39 %	100.00 %