

THE VISKOVICH SUPERANNUATION 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

Total Profit	Amount
Income	(94,739.18)
Less Expense	29,450.76
Total Profit	(124,189.94)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(124,189.94)
Less Permanent Differences	(97,550.34)
Less Timing Differences	0.00
Less Exempt Pension Income	6,190.00
Less Other Non Taxable Income	(26,500.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	1,836.00
Add Other Non Deductible Expenses	176.00
Add Total Franking/Foreign/TFN/FRW Credits	2,288.57
Less Realised Accounting Capital Gains	(5,164.71)
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.68)
Taxable Income	3,135.00
Income Tax on Taxable Income or Loss	470.25

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(99,471.56)
Franking Credits	2,288.57
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(97,182.99)

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	470.25
Member Specific Income Tax	(267.25)
Total Income Tax Expense Allocation	203.00

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	(94,739.18)
Less Expense	29,450.76
Total Profit	(124,189.94)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(124,189.94)
Less Permanent Differences	(97,550.34)
Less Timing Differences	0.00
Less Exempt Pension Income	6,193.31
Less Other Non Taxable Income	(26,500.00)
Add SMSF Non Deductible Expenses	1,836.76
Add Other Non Deductible Expenses	176.00
Add Total Franking/Foreign/TFN/FRW Credits	2,288.57
Less Realised Accounting Capital Gains	(5,164.71)
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	1.87
Taxable Income	3,135.00
Income Tax on Taxable Income or Loss	470.25

Member Weighted Balance Summary	Weighting%	Amount
Jane Elizabeth Viskovich(VISJAN00001P)	38.64	174,154.62
Jane Elizabeth Viskovich(VISJAN00002A)	12.46	56,179.54
Francis John Viskovich(VISFRA00001P)	34.37	154,914.33
Francis John Viskovich(VISFRA00002P)	0.00	0.00
Francis John Viskovich(VISFRA00003A)	14.53	65,496.16

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(99,471.56)
Franking Credits	2,288.57
TFN Credits	0.00
FRW Credits	0.00
Total	(97,182.99)

Allocation to Members	Weighting%	Amount
Jane Elizabeth Viskovich(VISJAN00001P)	38.64	(37,551.51)
Jane Elizabeth Viskovich(VISJAN00002A)	12.46	(12,109.00)
Francis John Viskovich(VISFRA00001P)	34.37	(33,401.79)
Francis John Viskovich(VISFRA00002P)	0.00	0.00
Francis John Viskovich(VISFRA00003A)	14.53	(14,120.69)

Accumulation Weighted Balance Summary	Weighting%	Amount
Jane Elizabeth Viskovich(VISJAN00001P)	0.00	174,154.62
Jane Elizabeth Viskovich(VISJAN00002A)	46.17	56,179.54
Francis John Viskovich(VISFRA00001P)	0.00	154,914.33

Accumulation Weighted Balance Summary	Weighting%	Amount
Francis John Viskovich(VISFRA00002P)	0.00	0.00
Francis John Viskovich(VISFRA00003A)	53.83	65,496.16
Income Tax Expense Available for Allocation		Amount
Income Tax on Taxable Income or Loss		470.25
Member Specific Income Tax		(267.25)
Total Income Tax Expense Allocation		203.00

Allocation to Members	Weighting%	Amount
Jane Elizabeth Viskovich(VISJAN00001P)	0.00	0.00
Jane Elizabeth Viskovich(VISJAN00002A)	46.17	93.73
Francis John Viskovich(VISFRA00001P)	0.00	0.00
Francis John Viskovich(VISFRA00002P)	0.00	0.00
Francis John Viskovich(VISFRA00003A)	53.83	109.27

Calculation of daily member weighted balances

Jane Elizabeth Viskovich (VISJAN00001P)

Member Balance

01/07/2021	50010	Opening Balance	181,073.80	181,073.80
28/07/2021	54160	Pensions Paid	(2,000.00)	(1,852.05)
18/08/2021	54160	Pensions Paid	2,500.00	2,171.23
30/08/2021	54160	Pensions Paid	(2,000.00)	(1,671.23)
06/09/2021	54160	Pensions Paid	(5,000.00)	(4,082.19)
06/09/2021	54160	Pensions Paid	5,000.00	4,082.19
28/09/2021	54160	Pensions Paid	(2,000.00)	(1,512.33)
28/10/2021	54160	Pensions Paid	(2,000.00)	(1,347.95)
29/11/2021	54160	Pensions Paid	(2,000.00)	(1,172.60)
29/12/2021	54160	Pensions Paid	(2,000.00)	(1,008.22)
28/01/2022	54160	Pensions Paid	(2,000.00)	(843.84)
01/02/2022	54160	Pensions Paid	5,000.00	2,054.79
28/02/2022	54160	Pensions Paid	(2,000.00)	(673.97)
28/03/2022	54160	Pensions Paid	(2,000.00)	(520.55)
28/04/2022	54160	Pensions Paid	(2,000.00)	(350.68)
30/05/2022	54160	Pensions Paid	(2,000.00)	(175.34)
24/06/2022	54160	Pensions Paid	(5,000.00)	(95.89)
24/06/2022	54160	Pensions Paid	5,000.00	95.89
28/06/2022	54160	Pensions Paid	(2,000.00)	(16.44)
Total Amount (Weighted)				174,154.62

Jane Elizabeth Viskovich (VISJAN00002A)

Member Balance

01/07/2021	50010	Opening Balance	56,179.54	56,179.54
Total Amount (Weighted)				56,179.54

Calculation of daily member weighted balances

Francis John Viskovich (VISFRA00001P)

Member Balance

01/07/2021	50010	Opening Balance	161,188.30	161,188.30
27/08/2021	54160	Pensions Paid	(5,000.00)	(4,219.18)
01/02/2022	54160	Pensions Paid	(5,000.00)	(2,054.79)
Total Amount (Weighted)				154,914.33

Francis John Viskovich (VISFRA00002P)

Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

Francis John Viskovich (VISFRA00003A)

Member Balance

01/07/2021	50010	Opening Balance	64,795.38	64,795.38
23/07/2021	52420	Contributions	177.67	166.96
23/07/2021	53800	Contributions Tax	(26.65)	(25.04)
11/08/2021	52420	Contributions	206.94	183.69
11/08/2021	53800	Contributions Tax	(31.04)	(27.55)
21/10/2021	52420	Contributions	140.07	97.09
21/10/2021	53800	Contributions Tax	(21.01)	(14.56)
19/11/2021	52420	Contributions	165.57	101.61
19/11/2021	53800	Contributions Tax	(24.84)	(15.24)
10/01/2022	52420	Contributions	210.73	99.30
10/01/2022	53800	Contributions Tax	(31.61)	(14.90)
11/03/2022	52420	Contributions	248.38	76.22
11/03/2022	53800	Contributions Tax	(37.26)	(11.43)
15/03/2022	52420	Contributions	188.61	55.81
15/03/2022	53800	Contributions Tax	(28.29)	(8.37)
12/04/2022	52420	Contributions	97.48	21.37
12/04/2022	53800	Contributions Tax	(14.62)	(3.20)
23/05/2022	52420	Contributions	155.50	16.62
23/05/2022	53800	Contributions Tax	(23.33)	(2.49)
20/06/2022	52420	Contributions	190.67	5.75
20/06/2022	53800	Contributions Tax	(28.60)	(0.86)
Total Amount (Weighted)				65,496.16

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	7,789.49
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	12,954.20

Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	7,789.49
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 2021 to 30 June 2022

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

Jane Elizabeth Viskovich(VISJAN00001P) - 0.00 %	0.00
Jane Elizabeth Viskovich(VISJAN00002A) - 100.00 %	0.00
Francis John Viskovich(VISFRA00001P) - 0.00 %	0.00
Francis John Viskovich(VISFRA00002P) - 0.00 %	0.00
Francis John Viskovich(VISFRA00003A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00