

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

THE VISKOVICH SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(64.00)	23900/AMC	Ancor Limited			
(114.29)	23900/CLV.AX	Clover Corporation			
(345.71)	23900/COL.AX	Coles Group			244.00
(319.29)	23900/HSN.AX	Hansen Technologies Fpo			125.00
(97.14)	23900/JIN.AX	Jumbo Interactive Fpo			
(140.00)	23900/MICH.AX	Mag.Infra.Fund			
(428.58)	23900/NAB.AX	National Australia Bank			635.00
(405.12)	23900/NDQ.AX1	Betashares Nasdaq 100 Etf			704.75
(264.94)	23900/NWL.AX	Netwealth Group			214.50
(171.42)	23900/PFP.AX	Propel Funeral Fpo			
(445.71)	23900/SDF.AX	Steadfast Group Ltd			366.00
(392.74)	23900/SHL.AX	Sonic Healthcare Limited			380.00
(267.86)	23900/SSM.AX	Service Stream			
(1,371.42)	23900/TLS.AX	Telstra Corporation			960.00
(3,921.42)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			2,550.00
	24200	Contributions			
(2,263.63)	24200/VISFRA00003A	(Contributions) Viskovich, Francis John - Accumulation			1,781.62
(169,444.46)	24700	Changes in Market Values of Investments		102,715.05	
	25000	Interest Received			
(13.33)	25000/CBA - A/C 2323 4242	CBA - A/C 2323 4242			15.00
1,078.00	30100	Accountancy Fees		2,398.00	
259.00	30400	ATO Supervisory Levy		259.00	
176.00	30600	Actuarial Certificate		176.00	
990.00	30700	Auditor's Remuneration			
120.00	31500	Bank Charges		117.76	
	41600	Pensions Paid			
12,000.00	41600/VISFRA00001P	(Pensions Paid) Viskovich, Francis John - Pension (Pension)		10,000.00	
14,500.00	41600/VISJAN00001P	(Pensions Paid) Viskovich, Jane Elizabeth - Pension (Pension)		16,500.00	

THE VISKOVICH SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,215.75	48500	Income Tax Expense			1,818.32
150,132.31	49000	Profit/Loss Allocation Account			122,371.62
	50010	Opening Balance			
(111,074.38)	50010/VISFRA00001P	(Opening Balance) Viskovich, Francis John - Pension (Pension)			161,188.30
(40,307.07)	50010/VISFRA00003A	(Opening Balance) Viskovich, Francis John - Accumulation			64,795.38
(125,435.99)	50010/VISJAN00001P	(Opening Balance) Viskovich, Jane Elizabeth - Pension (Pension)			181,073.80
(36,287.27)	50010/VISJAN00002A	(Opening Balance) Viskovich, Jane Elizabeth - Accumulation			56,179.54
	52420	Contributions			
(2,263.63)	52420/VISFRA00003A	(Contributions) Viskovich, Francis John - Accumulation			1,781.62
	53100	Share of Profit/(Loss)			
(62,113.92)	53100/VISFRA00001P	(Share of Profit/(Loss)) Viskovich, Francis John - Pension (Pension)		33,401.79	
(23,010.41)	53100/VISFRA00003A	(Share of Profit/(Loss)) Viskovich, Francis John - Accumulation		14,120.69	
(70,137.81)	53100/VISJAN00001P	(Share of Profit/(Loss)) Viskovich, Jane Elizabeth - Pension (Pension)		37,551.51	
(20,322.29)	53100/VISJAN00002A	(Share of Profit/(Loss)) Viskovich, Jane Elizabeth - Accumulation		12,109.00	
	53330	Income Tax			
486.90	53330/VISFRA00003A	(Income Tax) Viskovich, Francis John - Accumulation		109.27	
430.02	53330/VISJAN00002A	(Income Tax) Viskovich, Jane Elizabeth - Accumulation		93.73	
	53800	Contributions Tax			
298.83	53800/VISFRA00003A	(Contributions Tax) Viskovich, Francis John - Accumulation		267.25	
	54160	Pensions Paid			
12,000.00	54160/VISFRA00001P	(Pensions Paid) Viskovich, Francis John - Pension (Pension)		10,000.00	
14,500.00	54160/VISJAN00001P	(Pensions Paid) Viskovich, Jane Elizabeth - Pension (Pension)		16,500.00	
	60400	Bank Accounts			
25,787.68	60400/CBA - A/C 2323 4242	CBA - A/C 2323 4242		8,853.25	
11,540.06	60400/NAB161732325	Cash at Bank		6,572.83	
	77600	Shares in Listed Companies (Australian)			
2,600.00	77600/88E.AX	88 Energy Ltd	200,000.0000	1,600.00	
11,382.00	77600/AD8.AX	Audinate Group Ltd	1,400.0000	10,556.00	

THE VISKOVICH SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77600/AKN.AX	Auking Mining Limited	30,000.0000	2,220.00	
2,500.00	77600/ARU.AX	Arafura Resources	0.0000		0.00
4,900.00	77600/BRN.AX	Brainchip Ltd	20,000.0000	16,000.00	
18,718.42	77600/BTH.AX	Bigtincans Holdings	25,615.0000	12,807.50	
14,840.00	77600/CHN.AX	Chalice Gold Mines	2,000.0000	7,560.00	
6,836.00	77600/COL.AX	Coles Group	400.0000	7,124.00	
10,440.00	77600/EML.AX	Eml Payments Ltd	4,000.0000	4,920.00	
5,150.00	77600/EMN.AX	Euromanganese	10,000.0000	2,500.00	
2,450.00	77600/EXR.AX	Elixir Energy Ltd	10,000.0000	1,350.00	
2,750.00	77600/GAL.AX	Galileo Mining Ltd	10,000.0000	13,050.00	
	77600/GTRN.AX	Gti Resources Limited	100,000.0000	1,200.00	
15,525.00	77600/HSN.AX	Hansen Technologies Fpo	0.0000		0.00
	77600/KNI.AX	Kuniko Limited	10,625.0000	6,587.50	
2,400.00	77600/KTD.AX	Keytone Dairy	0.0000		0.00
3,400.00	77600/LCL.AX	Los Cerros Ltd	20,000.0000	580.00	
3,350.00	77600/LKE.AX	Lake Resources	12,000.0000	9,420.00	
	77600/LNR.AX	Lanthanein Resources Ltd	100,000.0000	1,700.00	
3,250.00	77600/MNB.AX	Minbos Resources Ltd	50,000.0000	6,750.00	
13,110.00	77600/NAB.AX	National Australia Bank	0.0000		0.00
19,266.00	77600/NDQ.AX1	Betashares Nasdaq 100 Etf	600.0000	16,026.00	
7,440.00	77600/NEA.AX	Nearmap Ltd	0.0000		0.00
6,520.00	77600/NTO.AX	Nitro Software	2,000.0000	2,680.00	
18,865.00	77600/NWL.AX	Netwealth Group	1,100.0000	13,376.00	
4,700.00	77600/ONE.AX	Oneview Healthcare	10,000.0000	1,150.00	
10,400.00	77600/PRL.AX	Province Resources	100,000.0000	5,200.00	
4,020.00	77600/PUR.AX	Pursuit Minerals	100,000.0000	1,300.00	
2,800.00	77600/QPM.AX	Queensland Pacific	20,000.0000	2,300.00	
13,200.00	77600/SDF.AX	Steadfast Group Ltd	3,000.0000	15,060.00	
15,360.00	77600/SHL.AX	Sonic Healthcare Limited	400.0000	13,204.00	
1,560.00	77600/SPT.AX	Splitit	0.0000		0.00

THE VISKOVICH SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
6,400.00	77600/STX.AX	Strike Oil	15,000.0000	3,825.00	
22,560.00	77600/TLS.AX	Telstra Corporation	6,000.0000	23,100.00	
1,750.00	77600/TMR.AX	Tempus Resources Ltd	20,000.0000	1,240.00	
77,000.00	77600/VUL.AX	Vulcan Energy	10,000.0000	54,200.00	
88,650.00	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	1,500.0000	62,865.00	
1,450.00	77600/WHK.AX	Whitehawk Ltd	10,000.0000	670.00	
2,610.00	77600/WSP.AX	Whispir Ltd	2,000.0000	1,500.00	
(3,319.95)	80601	Shares received and not yet paid for			0.00
1,076.81	85000	Income Tax Payable/Refundable		1,818.32	
				597,184.45	597,184.45

Current Year Profit/(Loss): (124,189.94)

THE VISKOVICH SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Coles Group (COL.AX)</u>					
28/09/2021	FIN21/01177356 Coles Group Ltd 458106 [System Matched Income Data]			112.00	112.00 CR
31/03/2022	INT22/01166208 Coles Group Ltd 458106 [System Matched Income Data]			132.00	244.00 CR
				244.00	244.00 CR
<u>Hansen Technologies Fpo (HSN.AX)</u>					
21/09/2021	001265425678 Hansen Div 526328 [System Matched Income Data]			125.00	125.00 CR
				125.00	125.00 CR
<u>National Australia Bank (NAB.AX)</u>					
02/07/2021	DV221/01181025 NAB Interim Div 531543 [System Matched Income Data]			300.00	300.00 CR
15/12/2021	DV222/00663835 NAB Final Div 531543 [System Matched Income Data]			335.00	635.00 CR
				635.00	635.00 CR
<u>Betashares Nasdaq 100 Etf (NDQ.AX1)</u>					
16/07/2021	001262284392 Ndq Dst June 513275 [System Matched Income Data]			704.75	704.75 CR
				704.75	704.75 CR
<u>Netwealth Group (NWL.AX)</u>					
24/09/2021	001265269460 Nwl Fnl Div 513373 [System Matched Income Data]			104.50	104.50 CR
24/03/2022	001272658748 Nwl Div 513373 [System Matched Income Data]			110.00	214.50 CR
				214.50	214.50 CR
<u>Steadfast Group Ltd (SDF.AX)</u>					
10/09/2021	001263695263 Sdf Div 302169 [System Matched Income Data]			210.00	210.00 CR
23/03/2022	001274951700 Sdf Itm Div 302169 [System Matched Income Data]			156.00	366.00 CR
				366.00	366.00 CR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
22/09/2021	FIN21/00860083 Sonic Healthcare 140504 [System Matched Income Data]			220.00	220.00 CR
23/03/2022	INT22/00860194 Sonic Healthcare 140504 [System Matched Income Data]			160.00	380.00 CR
				380.00	380.00 CR
<u>Telstra Corporation (TLS.AX)</u>					
23/09/2021	001265016209 TLS Fnl Div 088147 [System Matched Income Data]			480.00	480.00 CR
01/04/2022	001274847973 TLS ITM DIV VISKOVICH SUPER [System Matched Income Data]			480.00	960.00 CR
				960.00	960.00 CR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
07/10/2021	FIN21/01108327 Wesfarmers Ltd 362548 [System Matched Income Data]			1,350.00	1,350.00 CR
30/03/2022	INT22/01110782 Wesfarmers Ltd 362548 [System Matched Income Data]			1,200.00	2,550.00 CR
				2,550.00	2,550.00 CR
Contributions (24200)					
<u>(Contributions) Viskovich, Francis John - Accumulation (VISFRA00003A)</u>					
23/07/2021	PC210721-129605498 Superchoice P/L 481471			177.67	177.67 CR
11/08/2021	PC050821-197648080 Superchoice P/L			206.94	384.61 CR

THE VISKOVICH SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	481471				
21/10/2021	PC191021-101629395 Superchoice P/L 481471			140.07	524.68 CR
19/11/2021	PC161121-158348551 Superchoice P/L 481471			165.57	690.25 CR
10/01/2022	PC050122-165621217 Superchoice P/L 481471			210.73	900.98 CR
11/03/2022	PC090322-174440811 Superchoice P/L 481471			248.38	1,149.36 CR
15/03/2022	PC090322-174489410 Superchoice P/L 481471			188.61	1,337.97 CR
12/04/2022	PC060422-106107838 SUPERCHOICE P/L THE			97.48	1,435.45 CR
23/05/2022	PC170522-110270312 SUPERCHOICE P/L THE			155.50	1,590.95 CR
20/06/2022	PC150622-109106489 SUPERCHOICE P/L THE			190.67	1,781.62 CR
				1,781.62	1,781.62 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

31/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (HSN.AX)			259.49	259.49 CR
31/08/2021	Unrealised Gain writeback as at 31/08/2021 (KTD.AX)			3,119.95	3,379.44 CR
31/08/2021	Unrealised Gain writeback as at 31/08/2021 (SPT.AX)			2,884.95	6,264.39 CR
31/08/2021	Unrealised Gain writeback as at 31/08/2021 (HSN.AX)		6,745.05		480.66 DR
03/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (ARU.AX)			1,200.20	719.54 CR
03/12/2021	Unrealised Gain writeback as at 03/12/2021 (NAB.AX)		230.05		489.49 CR
03/12/2021	Unrealised Gain writeback as at 03/12/2021 (ARU.AX)			1,119.95	1,609.44 CR
18/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC (STX.AX)		2,264.50		655.06 DR
18/01/2022	Unrealised Gain writeback as at 18/01/2022 (STX.AX)			319.95	335.11 DR
03/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (NEA.AX)		4,359.90		4,695.01 DR
03/02/2022	Unrealised Gain writeback as at 03/02/2022 (NEA.AX)			2,379.95	2,315.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (Custom) - 6,000.000000 Units on hand (TLS.AX)			540.00	1,775.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.029000 (System Price) - 20,000.000000 Units on hand (LCL.AX)		2,820.00		4,595.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (Custom) - 400.000000 Units on hand (SHL.AX)		2,156.00		6,751.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (Custom) - 400.000000 Units on hand (COL.AX)			288.00	6,463.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.340000 (System Price) - 2,000.000000 Units on hand (NTO.AX)		3,840.00		10,303.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.074000 (Custom) - 30,000.000000 Units on hand (AKN.AX)		2,899.95		13,203.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.115000 (System Price) - 20,000.000000 Units on hand (QPM.AX)		500.00		13,703.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.115000 (System Price) - 10,000.000000 Units on hand (ONE.AX)		3,550.00		17,253.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.017000 (System Price) - 100,000.000000 Units		1,819.95		19,072.96 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand (LNR.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (Custom) - 1,500.000000 Units on hand (WES.AX)		22,785.00		41,857.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.135000 (Custom) - 10,000.000000 Units on hand (EXR.AX)		1,100.00		42,957.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.620000 (System Price) - 10,625.000000 Units on hand (KNI.AX)			4,462.50	38,495.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.067000 (Custom) - 10,000.000000 Units on hand (WHK.AX)		780.00		39,275.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.052000 (System Price) - 100,000.000000 Units on hand (PRL.AX)		8,419.95		47,695.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.710000 (System Price) - 600.000000 Units on hand (NDQ.AX)		3,240.00		50,935.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.540000 (Custom) - 1,400.000000 Units on hand (AD8.AX)		826.00		51,761.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.062000 (System Price) - 20,000.000000 Units on hand (TMR.AX)		1,729.95		53,491.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.135000 (System Price) - 50,000.000000 Units on hand (MNB.AX)			3,500.00	49,991.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.305000 (System Price) - 10,000.000000 Units on hand (GAL.AX)			10,300.00	39,691.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.785000 (System Price) - 12,000.000000 Units on hand (LKE.AX)			4,970.00	34,721.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.230000 (Custom) - 4,000.000000 Units on hand (EML.AX)		6,959.95		41,681.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.255000 (System Price) - 15,000.000000 Units on hand (STX.AX)			140.03	41,541.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.250000 (Custom) - 10,000.000000 Units on hand (EMN.AX)		2,650.00		44,191.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.013000 (System Price) - 100,000.000000 Units on hand (PUR.AX)		3,450.00		47,641.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.160000 (System Price) - 1,100.000000 Units on hand (NWL.AX)		5,489.00		53,130.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.780000 (Custom) - 2,000.000000 Units on hand (CHN.AX)		7,280.00		60,410.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.800000 (Custom) - 20,000.000000 Units on hand (BRN.AX)		3,244.85		63,655.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.750000 (Custom) - 2,000.000000 Units on hand (WSP.AX)		2,120.00		65,775.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.500000 (Custom) - 25,615.000000 Units on hand (BTH.AX)		12,860.02		78,635.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.008000 (Custom) - 200,000.000000 Units on hand (88E.AX)		2,119.95		80,755.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.020000 (System Price) - 3,000.000000 Units on hand (SDF.AX)			1,860.00	78,895.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.420000 (Custom) - 10,000.000000 Units on hand (VUL.AX)		22,800.00		101,695.10 DR

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30/06/2022	Revaluation - 30/06/2022 @ \$0.012000 (Custom) - 100,000.000000 Units on hand (GTRN.AX)		1,019.95		102,715.05 DR
			140,060.02	37,344.97	102,715.05 DR
Interest Received (25000)					
<u>CBA - A/C 2323 4242 (CBA - A/C 2323 4242)</u>					
01/07/2021	Credit Interest			0.94	0.94 CR
01/08/2021	Credit Interest			0.95	1.89 CR
01/09/2021	Credit Interest			0.95	2.84 CR
01/10/2021	Credit Interest			1.25	4.09 CR
01/11/2021	Credit Interest			1.20	5.29 CR
01/12/2021	Credit Interest			1.16	6.45 CR
01/01/2022	Credit Interest			1.87	8.32 CR
01/02/2022	Credit Interest			1.80	10.12 CR
01/03/2022	Credit Interest			1.24	11.36 CR
01/04/2022	Credit Interest			1.10	12.46 CR
01/05/2022	Credit Interest			1.02	13.48 CR
01/06/2022	Credit Interest			1.52	15.00 CR
				15.00	15.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
21/10/2021	000046		2,398.00		2,398.00 DR
			2,398.00		2,398.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
04/03/2022	ATO003000016128316 ATO 012721		259.00		259.00 DR
			259.00		259.00 DR
Actuarial Certificate (30600)					
<u>Actuarial Certificate (30600)</u>					
21/10/2021	000046		176.00		176.00 DR
			176.00		176.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/07/2021	Account Fees		10.00		10.00 DR
31/08/2021	Account Fees		10.00		20.00 DR
30/09/2021	Account Fees		10.00		30.00 DR
29/10/2021	Account Fees		10.00		40.00 DR
30/11/2021	Account Fees		10.00		50.00 DR
02/12/2021	Transfeerefund Cust Remediation 434165			2.24	47.76 DR
31/12/2021	Account Fees		10.00		57.76 DR
31/01/2022	Account Fees		10.00		67.76 DR
28/02/2022	Account Fees		10.00		77.76 DR
31/03/2022	Account Fees		10.00		87.76 DR
29/04/2022	ACCOUNT FEES A.K.F. VISKO SUPER		10.00		97.76 DR
31/05/2022	ACCOUNT FEES A.K.F. VISKO SUPER		10.00		107.76 DR
30/06/2022	ACCOUNT FEES A.K.F. VISKO SUPER		10.00		117.76 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			120.00	2.24	117.76 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Viskovich, Francis John - Pension (Pension) (VISFRA00001P)</u>					
27/08/2021	Transfer to other Bank NetBank Super		5,000.00		5,000.00 DR
01/02/2022	Transfer To Viskovich Super Fund NetBank Transfer Commsec		5,000.00		10,000.00 DR
			10,000.00		10,000.00 DR
<u>(Pensions Paid) Viskovich, Jane Elizabeth - Pension (Pension) (VISJAN00001P)</u>					
28/07/2021	Online J4666484437 Super payments Jv		2,000.00		2,000.00 DR
18/08/2021	Ref: 1780470 Kuniko Limited 543240			2,500.00	500.00 CR
30/08/2021	Online F7066278287 Super payments Jv		2,000.00		1,500.00 DR
06/09/2021	Transfer To Viskovich Super Fund NetBank Transfer		5,000.00		6,500.00 DR
06/09/2021	Jane Viskovich Transfer			5,000.00	1,500.00 DR
28/09/2021	Online B0776918498 Super payments Jv		2,000.00		3,500.00 DR
28/10/2021	Online V5893936104 Super payments Jv		2,000.00		5,500.00 DR
29/11/2021	Online K0298404216 Super payments Jv		2,000.00		7,500.00 DR
29/12/2021	Online J1296214860 Super payments Jv		2,000.00		9,500.00 DR
28/01/2022	Online Q2305236345 Super payments Jv		2,000.00		11,500.00 DR
01/02/2022	Jane Viskovich Transfer Commsec			5,000.00	6,500.00 DR
28/02/2022	Online Q3797208747 Super payments Jv		2,000.00		8,500.00 DR
28/03/2022	Online C4668296240 Super payments Jv		2,000.00		10,500.00 DR
28/04/2022	ONLINE Y0300447851 SUPER PAYMENTS JV		2,000.00		12,500.00 DR
30/05/2022	ONLINE R0446160457 SUPER PAYMENTS JV		2,000.00		14,500.00 DR
24/06/2022	Transfer To Viskovich Super Fund NetBank Tfr super		5,000.00		19,500.00 DR
24/06/2022	JANE VISKOVICH J VISKOVICH TFR			5,000.00	14,500.00 DR
28/06/2022	ONLINE W2811190499 SUPER PAYMENTS JV		2,000.00		16,500.00 DR
			34,000.00	17,500.00	16,500.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			2,288.57	2,288.57 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		470.25		1,818.32 CR
			470.25	2,288.57	1,818.32 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
23/07/2021	System Member Journals		151.02		151.02 DR
28/07/2021	System Member Journals			2,000.00	1,848.98 CR
11/08/2021	System Member Journals		175.90		1,673.08 CR
18/08/2021	System Member Journals		2,500.00		826.92 DR
27/08/2021	System Member Journals			5,000.00	4,173.08 CR
30/08/2021	System Member Journals			2,000.00	6,173.08 CR
06/09/2021	System Member Journals			5,000.00	11,173.08 CR
06/09/2021	System Member Journals		5,000.00		6,173.08 CR
28/09/2021	System Member Journals			2,000.00	8,173.08 CR
21/10/2021	System Member Journals		119.06		8,054.02 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/10/2021	System Member Journals			2,000.00	10,054.02 CR
19/11/2021	System Member Journals		140.73		9,913.29 CR
29/11/2021	System Member Journals			2,000.00	11,913.29 CR
29/12/2021	System Member Journals			2,000.00	13,913.29 CR
10/01/2022	System Member Journals		179.12		13,734.17 CR
28/01/2022	System Member Journals			2,000.00	15,734.17 CR
01/02/2022	System Member Journals			5,000.00	20,734.17 CR
01/02/2022	System Member Journals		5,000.00		15,734.17 CR
28/02/2022	System Member Journals			2,000.00	17,734.17 CR
11/03/2022	System Member Journals		211.12		17,523.05 CR
15/03/2022	System Member Journals		160.32		17,362.73 CR
28/03/2022	System Member Journals			2,000.00	19,362.73 CR
12/04/2022	System Member Journals		82.86		19,279.87 CR
28/04/2022	System Member Journals			2,000.00	21,279.87 CR
23/05/2022	System Member Journals		132.17		21,147.70 CR
30/05/2022	System Member Journals			2,000.00	23,147.70 CR
20/06/2022	System Member Journals		162.07		22,985.63 CR
24/06/2022	System Member Journals			5,000.00	27,985.63 CR
24/06/2022	System Member Journals		5,000.00		22,985.63 CR
28/06/2022	System Member Journals			2,000.00	24,985.63 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			37,551.51	62,537.14 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			12,109.00	74,646.14 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			33,401.79	108,047.93 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			14,120.69	122,168.62 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			93.73	122,262.35 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			109.27	122,371.62 CR
			19,014.37	141,385.99	122,371.62 CR
Opening Balance (50010)					
<u>(Opening Balance) Viskovich, Francis John - Pension (Pension) (VISFRA00001P)</u>					
01/07/2021	Opening Balance				111,074.38 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		0.40		111,073.98 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			34,634.13	145,708.11 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			15,480.19	161,188.30 CR
			0.40	50,114.32	161,188.30 CR
<u>(Opening Balance) Viskovich, Francis John - Accumulation (VISFRA00003A)</u>					
01/07/2021	Opening Balance				40,307.07 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			24,216.81	64,523.88 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			271.50	64,795.38 CR
				24,488.31	64,795.38 CR
<u>(Opening Balance) Viskovich, Jane Elizabeth - Pension (Pension) (VISJAN00001P)</u>					
01/07/2021	Opening Balance				125,435.99 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		0.40		125,435.59 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Fund ledger balance forward at 01/07/2021			50,346.82	175,782.41 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			5,291.39	181,073.80 CR
			0.40	55,638.21	181,073.80 CR
<u>(Opening Balance) Viskovich, Jane Elizabeth - Accumulation (VISJAN00002A)</u>					
01/07/2021	Opening Balance				36,287.27 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			19,892.27	56,179.54 CR
				19,892.27	56,179.54 CR
Contributions (52420)					
<u>(Contributions) Viskovich, Francis John - Accumulation (VISFRA00003A)</u>					
01/07/2021	Opening Balance				2,263.63 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		1,992.13		271.50 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		271.50		0.00 DR
23/07/2021	System Member Journals			177.67	177.67 CR
11/08/2021	System Member Journals			206.94	384.61 CR
21/10/2021	System Member Journals			140.07	524.68 CR
19/11/2021	System Member Journals			165.57	690.25 CR
10/01/2022	System Member Journals			210.73	900.98 CR
11/03/2022	System Member Journals			248.38	1,149.36 CR
15/03/2022	System Member Journals			188.61	1,337.97 CR
12/04/2022	System Member Journals			97.48	1,435.45 CR
23/05/2022	System Member Journals			155.50	1,590.95 CR
20/06/2022	System Member Journals			190.67	1,781.62 CR
			2,263.63	1,781.62	1,781.62 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Viskovich, Francis John - Pension (Pension) (VISFRA00001P)</u>					
01/07/2021	Opening Balance				62,113.92 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		19,186.99		42,926.93 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		42,926.93		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		33,401.79		33,401.79 DR
			95,515.71		33,401.79 DR
<u>(Share of Profit/(Loss)) Viskovich, Francis John - Accumulation (VISFRA00003A)</u>					
01/07/2021	Opening Balance				23,010.41 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		23,010.41		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		14,120.69		14,120.69 DR
			37,131.10		14,120.69 DR
<u>(Share of Profit/(Loss)) Viskovich, Jane Elizabeth - Pension (Pension) (VISJAN00001P)</u>					
01/07/2021	Opening Balance				70,137.81 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		6,459.69		63,678.12 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		63,678.12		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		37,551.51		37,551.51 DR
			107,689.32		37,551.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Viskovich, Jane Elizabeth - Accumulation (VISJAN00002A)</u>					
01/07/2021	Opening Balance				20,322.29 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		20,322.29		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		12,109.00		12,109.00 DR
			32,431.29		12,109.00 DR
Income Tax (53330)					
<u>(Income Tax) Viskovich, Francis John - Accumulation (VISFRA00003A)</u>					
01/07/2021	Opening Balance				486.90 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			486.90	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		109.27		109.27 DR
			109.27	486.90	109.27 DR
<u>(Income Tax) Viskovich, Jane Elizabeth - Accumulation (VISJAN00002A)</u>					
01/07/2021	Opening Balance				430.02 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			430.02	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		93.73		93.73 DR
			93.73	430.02	93.73 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Viskovich, Francis John - Accumulation (VISFRA00003A)</u>					
01/07/2021	Opening Balance				298.83 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			298.83	0.00 DR
23/07/2021	System Member Journals		26.65		26.65 DR
11/08/2021	System Member Journals		31.04		57.69 DR
21/10/2021	System Member Journals		21.01		78.70 DR
19/11/2021	System Member Journals		24.84		103.54 DR
10/01/2022	System Member Journals		31.61		135.15 DR
11/03/2022	System Member Journals		37.26		172.41 DR
15/03/2022	System Member Journals		28.29		200.70 DR
12/04/2022	System Member Journals		14.62		215.32 DR
23/05/2022	System Member Journals		23.33		238.65 DR
20/06/2022	System Member Journals		28.60		267.25 DR
			267.25	298.83	267.25 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Viskovich, Francis John - Pension (Pension) (VISFRA00001P)</u>					
01/07/2021	Opening Balance				12,000.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			0.40	11,999.60 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			8,292.80	3,706.80 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,706.80	0.00 DR
27/08/2021	System Member Journals		5,000.00		5,000.00 DR
01/02/2022	System Member Journals		5,000.00		10,000.00 DR
			10,000.00	12,000.00	10,000.00 DR
<u>(Pensions Paid) Viskovich, Jane Elizabeth - Pension (Pension) (VISJAN00001P)</u>					
01/07/2021	Opening Balance				14,500.00 DR

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01/07/2021	Fund ledger balance forward at 01/07/2021			0.40	14,499.60 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			13,331.30	1,168.30 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,168.30	0.00 DR
28/07/2021	System Member Journals		2,000.00		2,000.00 DR
18/08/2021	System Member Journals			2,500.00	500.00 CR
30/08/2021	System Member Journals		2,000.00		1,500.00 DR
06/09/2021	System Member Journals		5,000.00		6,500.00 DR
06/09/2021	System Member Journals			5,000.00	1,500.00 DR
28/09/2021	System Member Journals		2,000.00		3,500.00 DR
28/10/2021	System Member Journals		2,000.00		5,500.00 DR
29/11/2021	System Member Journals		2,000.00		7,500.00 DR
29/12/2021	System Member Journals		2,000.00		9,500.00 DR
28/01/2022	System Member Journals		2,000.00		11,500.00 DR
01/02/2022	System Member Journals			5,000.00	6,500.00 DR
28/02/2022	System Member Journals		2,000.00		8,500.00 DR
28/03/2022	System Member Journals		2,000.00		10,500.00 DR
28/04/2022	System Member Journals		2,000.00		12,500.00 DR
30/05/2022	System Member Journals		2,000.00		14,500.00 DR
24/06/2022	System Member Journals		5,000.00		19,500.00 DR
24/06/2022	System Member Journals			5,000.00	14,500.00 DR
28/06/2022	System Member Journals		2,000.00		16,500.00 DR
			34,000.00	32,000.00	16,500.00 DR

Bank Accounts (60400)

CBA - A/C 2323 4242 (CBA - A/C 2323 4242)

01/07/2021	Opening Balance				25,787.68 DR
01/07/2021	Credit Interest		0.94		25,788.62 DR
01/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,319.95	22,468.67 DR
01/08/2021	Credit Interest		0.95		22,469.62 DR
27/08/2021	Transfer to other Bank NetBank Super			5,000.00	17,469.62 DR
31/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		19,004.34		36,473.96 DR
01/09/2021	Credit Interest		0.95		36,474.91 DR
06/09/2021	Transfer To Viskovich Super Fund NetBank Transfer			5,000.00	31,474.91 DR
14/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,219.95	28,254.96 DR
01/10/2021	Credit Interest		1.25		28,256.21 DR
01/11/2021	Credit Interest		1.20		28,257.41 DR
01/12/2021	Credit Interest		1.16		28,258.57 DR
03/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,700.10		45,958.67 DR
21/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,144.95	43,813.72 DR
01/01/2022	Credit Interest		1.87		43,815.59 DR
18/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,489.52	41,326.07 DR
31/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			6,339.95	34,986.12 DR
01/02/2022	Credit Interest		1.80		34,987.92 DR
01/02/2022	Transfer To Viskovich Super Fund			5,000.00	29,987.92 DR

THE VISKOVICH SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	NetBank Transfer Commsec				
03/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,240.10		34,228.02 DR
17/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,519.95	30,708.07 DR
01/03/2022	Credit Interest		1.24		30,709.31 DR
03/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,119.95	25,589.36 DR
01/04/2022	Credit Interest		1.10		25,590.46 DR
21/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,219.95	23,370.51 DR
01/05/2022	Credit Interest		1.02		23,371.53 DR
20/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,010.00	22,361.53 DR
23/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,179.85	17,181.68 DR
01/06/2022	Credit Interest		1.52		17,183.20 DR
16/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			730.00	16,453.20 DR
20/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,599.95	13,853.25 DR
24/06/2022	Transfer To Viskovich Super Fund NetBank Tfr super			5,000.00	8,853.25 DR
			40,959.54	57,893.97	8,853.25 DR
Cash at Bank (NAB161732325)					
01/07/2021	Opening Balance				11,540.06 DR
02/07/2021	DV221/01181025 NAB Interim Div 531543 [System Matched Income Data]		300.00		11,840.06 DR
16/07/2021	001262284392 Ndq Dst June 513275 [System Matched Income Data]		704.75		12,544.81 DR
23/07/2021	PC210721-129605498 Superchoice P/L 481471		177.67		12,722.48 DR
28/07/2021	Online J4666484437 Super payments Jv			2,000.00	10,722.48 DR
30/07/2021	Account Fees			10.00	10,712.48 DR
11/08/2021	PC050821-197648080 Superchoice P/L 481471		206.94		10,919.42 DR
18/08/2021	Ref: 1780470 Kuniko Limited 543240		375.00		11,294.42 DR
30/08/2021	Online F7066278287 Super payments Jv			2,000.00	9,294.42 DR
31/08/2021	Account Fees			10.00	9,284.42 DR
06/09/2021	Jane Viskovich Transfer		5,000.00		14,284.42 DR
06/09/2021	Internet Bpay Bth Anreo 2021 157109900411885647.			4,329.15	9,955.27 DR
10/09/2021	001263695263 Sdf Div 302169 [System Matched Income Data]		210.00		10,165.27 DR
21/09/2021	001265425678 Hansen Div 526328 [System Matched Income Data]		125.00		10,290.27 DR
22/09/2021	FIN21/00860083 Sonic Healthcare 140504 [System Matched Income Data]		220.00		10,510.27 DR
23/09/2021	001265016209 TLS Fnl Div 088147 [System Matched Income Data]		480.00		10,990.27 DR
24/09/2021	001265269460 Nwl Fnl Div 513373 [System Matched Income Data]		104.50		11,094.77 DR
28/09/2021	FIN21/01177356 Coles Group Ltd 458106 [System Matched Income Data]		112.00		11,206.77 DR
28/09/2021	Online B0776918498 Super payments Jv			2,000.00	9,206.77 DR
30/09/2021	Account Fees			10.00	9,196.77 DR
05/10/2021	Internet Bpay Automic PL 17 1700332010060935.			350.00	8,846.77 DR
07/10/2021	Options exercised FIN21/01108327 Wesfarmers Ltd 362548 [System Matched Income Data]		1,350.00		10,196.77 DR
21/10/2021	PC191021-101629395 Superchoice P/L		140.07		10,336.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	481471				
21/10/2021	000046			2,574.00	7,762.84 DR
28/10/2021	Online V5893936104 Super payments Jv			2,000.00	5,762.84 DR
29/10/2021	Account Fees			10.00	5,752.84 DR
19/11/2021	PC161121-158348551 Superchoice P/L 481471		165.57		5,918.41 DR
29/11/2021	Online K0298404216 Super payments Jv			2,000.00	3,918.41 DR
30/11/2021	Account Fees			10.00	3,908.41 DR
02/12/2021	362548 [Return of Capital: \$2 per unit]		3,000.00		6,908.41 DR
02/12/2021	Transfeerefund Cust Remediation 434165		2.24		6,910.65 DR
15/12/2021	DV222/00663835 NAB Final Div 531543 [System Matched Income Data]		335.00		7,245.65 DR
29/12/2021	Online J1296214860 Super payments Jv			2,000.00	5,245.65 DR
31/12/2021	Account Fees			10.00	5,235.65 DR
10/01/2022	PC050122-165621217 Superchoice P/L 481471		210.73		5,446.38 DR
28/01/2022	Online Q2305236345 Super payments Jv			2,000.00	3,446.38 DR
31/01/2022	Account Fees			10.00	3,436.38 DR
01/02/2022	Jane Viskovich Transfer Commsec		5,000.00		8,436.38 DR
28/02/2022	Account Fees			10.00	8,426.38 DR
28/02/2022	Online Q3797208747 Super payments Jv			2,000.00	6,426.38 DR
04/03/2022	ATO003000016128316 ATO 012721		817.81		7,244.19 DR
11/03/2022	PC090322-174440811 Superchoice P/L 481471		248.38		7,492.57 DR
15/03/2022	PC090322-174489410 Superchoice P/L 481471		188.61		7,681.18 DR
23/03/2022	001274951700 Sdf Itm Div 302169 [System Matched Income Data]		156.00		7,837.18 DR
23/03/2022	INT22/00860194 Sonic Healthcare 140504 [System Matched Income Data]		160.00		7,997.18 DR
24/03/2022	001272658748 Nwl Div 513373 [System Matched Income Data]		110.00		8,107.18 DR
28/03/2022	Online C4668296240 Super payments Jv			2,000.00	6,107.18 DR
30/03/2022	INT22/01110782 Wesfarmers Ltd 362548 [System Matched Income Data]		1,200.00		7,307.18 DR
31/03/2022	INT22/01166208 Coles Group Ltd 458106 [System Matched Income Data]		132.00		7,439.18 DR
31/03/2022	Account Fees			10.00	7,429.18 DR
01/04/2022	001274847973 TLS ITM DIV VISKOVICH SUPER [System Matched Income Data]		480.00		7,909.18 DR
12/04/2022	PC060422-106107838 SUPERCHOICE P/L THE		97.48		8,006.66 DR
28/04/2022	ONLINE Y0300447851 SUPER PAYMENTS JV			2,000.00	6,006.66 DR
29/04/2022	ACCOUNT FEES A.K.F. VISKO SUPER			10.00	5,996.66 DR
16/05/2022	INTERNET BPAY AUTOMIC PL 17 8800374710060934			750.00	5,246.66 DR
23/05/2022	LAKE RESOURCES OPTIONS EXERCISED PC170522-110270312 SUPERCHOICE P/L THE		155.50		5,402.16 DR
30/05/2022	ONLINE R0446160457 SUPER PAYMENTS JV			2,000.00	3,402.16 DR
31/05/2022	ACCOUNT FEES A.K.F. VISKO SUPER			10.00	3,392.16 DR
20/06/2022	PC150622-109106489 SUPERCHOICE P/L THE		190.67		3,582.83 DR
24/06/2022	JANE VISKOVICH J VISKOVICH TFR		5,000.00		8,582.83 DR
28/06/2022	ONLINE W2811190499 SUPER PAYMENTS JV			2,000.00	6,582.83 DR
30/06/2022	ACCOUNT FEES A.K.F. VISKO SUPER			10.00	6,572.83 DR

THE VISKOVICH SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			27,155.92	32,123.15	6,572.83 DR
Shares in Listed Companies (Australian) (77600)					
<u>88 Energy Ltd (88E.AX)</u>					
01/07/2021	Opening Balance	100,000.00			2,600.00 DR
23/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100,000.00	1,119.95		3,719.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.008000 (Custom) - 200,000.000000 Units on hand			2,119.95	1,600.00 DR
		200,000.00	1,119.95	2,119.95	1,600.00 DR
<u>Audinate Group Ltd (AD8.AX)</u>					
01/07/2021	Opening Balance	1,400.00			11,382.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.540000 (Custom) - 1,400.000000 Units on hand			826.00	10,556.00 DR
		1,400.00		826.00	10,556.00 DR
<u>Auking Mining Limited (AKN.AX)</u>					
03/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	30,000.00	5,119.95		5,119.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.074000 (Custom) - 30,000.000000 Units on hand			2,899.95	2,220.00 DR
		30,000.00	5,119.95	2,899.95	2,220.00 DR
<u>Arafura Resources (ARU.AX)</u>					
01/07/2021	Opening Balance	20,000.00			2,500.00 DR
03/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(20,000.00)		3,619.95	1,119.95 CR
03/12/2021	Unrealised Gain writeback as at 03/12/2021		1,119.95		0.00 DR
		0.00	1,119.95	3,619.95	0.00 DR
<u>Brainchip Ltd (BRN.AX)</u>					
01/07/2021	Opening Balance	10,000.00			4,900.00 DR
18/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	5,404.95		10,304.95 DR
31/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,000.00	6,339.95		16,644.90 DR
20/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	2,599.95		19,244.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.800000 (Custom) - 20,000.000000 Units on hand			3,244.85	16,000.00 DR
		20,000.00	14,344.85	3,244.85	16,000.00 DR
<u>Bigtincans Holdings (BTH.AX)</u>					
01/07/2021	Opening Balance	16,492.00			18,718.42 DR
06/09/2021	Internet Bpay Bth Anreo 2021 157109900411885647.	4,123.00	4,329.15		23,047.57 DR
23/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	2,619.95		25,667.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.500000 (Custom) - 25,615.000000 Units on hand			12,860.02	12,807.50 DR
		25,615.00	6,949.10	12,860.02	12,807.50 DR
<u>Chalice Gold Mines (CHN.AX)</u>					
01/07/2021	Opening Balance	2,000.00			14,840.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.780000 (Custom) - 2,000.000000 Units on hand			7,280.00	7,560.00 DR
		2,000.00		7,280.00	7,560.00 DR
<u>Coles Group (COL.AX)</u>					
01/07/2021	Opening Balance	400.00			6,836.00 DR

THE VISKOVICH SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (Custom) - 400.000000 Units on hand		288.00		7,124.00 DR
		400.00	288.00		7,124.00 DR
<u>Eml Payments Ltd (EML.AX)</u>					
01/07/2021	Opening Balance	3,000.00			10,440.00 DR
23/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	1,439.95		11,879.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.230000 (Custom) - 4,000.000000 Units on hand			6,959.95	4,920.00 DR
		4,000.00	1,439.95	6,959.95	4,920.00 DR
<u>Euromanganese (EMN.AX)</u>					
01/07/2021	Opening Balance	10,000.00			5,150.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.250000 (Custom) - 10,000.000000 Units on hand			2,650.00	2,500.00 DR
		10,000.00		2,650.00	2,500.00 DR
<u>Elixir Energy Ltd (EXR.AX)</u>					
01/07/2021	Opening Balance	10,000.00			2,450.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.135000 (Custom) - 10,000.000000 Units on hand			1,100.00	1,350.00 DR
		10,000.00		1,100.00	1,350.00 DR
<u>Frontier Resources Limited (FNT.AX)</u>					
17/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100,000.00	3,519.95		3,519.95 DR
24/05/2022	FNT.AX to LNR.AX	(100,000.00)			3,519.95 DR
24/05/2022	FNT.AX to LNR.AX	0.00		3,519.95	0.00 DR
		0.00	3,519.95	3,519.95	0.00 DR
<u>Galileo Mining Ltd (GAL.AX)</u>					
01/07/2021	Opening Balance	10,000.00			2,750.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.305000 (System Price) - 10,000.000000 Units on hand		10,300.00		13,050.00 DR
		10,000.00	10,300.00		13,050.00 DR
<u>Gti Resources Limited (GTRN.AX)</u>					
21/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100,000.00	2,219.95		2,219.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.012000 (Custom) - 100,000.000000 Units on hand			1,019.95	1,200.00 DR
		100,000.00	2,219.95	1,019.95	1,200.00 DR
<u>Hansen Technologies Fpo (HSN.AX)</u>					
01/07/2021	Opening Balance	2,500.00			15,525.00 DR
31/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,500.00)		8,779.95	6,745.05 DR
31/08/2021	Unrealised Gain writeback as at 31/08/2021			6,745.05	0.00 DR
		0.00		15,525.00	0.00 DR
<u>Kuniko Limited (KNI.AX)</u>					
18/08/2021	Ref: 1780470 Kuniko Limited 543240	10,625.00	2,125.00		2,125.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.620000 (System Price) - 10,625.000000 Units on hand		4,462.50		6,587.50 DR
		10,625.00	6,587.50		6,587.50 DR
<u>Keytone Dairy (KTD.AX)</u>					
01/07/2021	Opening Balance	20,000.00			2,400.00 DR

THE VISKOVICH SUPERANNUATION FUND

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(20,000.00)		5,519.95	3,119.95 CR
31/08/2021	Unrealised Gain writeback as at 31/08/2021		3,119.95		0.00 DR
		0.00	3,119.95	5,519.95	0.00 DR
<u>Los Cerros Ltd (LCL.AX)</u>					
01/07/2021	Opening Balance	20,000.00			3,400.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.029000 (System Price) - 20,000.000000 Units on hand			2,820.00	580.00 DR
		20,000.00		2,820.00	580.00 DR
<u>Lake Resources (LKE.AX)</u>					
01/07/2021	Opening Balance	10,000.00			3,350.00 DR
05/10/2021	Internet Bpay Automic PL 17 1700332010060935. Options exercised	1,000.00	350.00		3,700.00 DR
16/05/2022	INTERNET BPAY AUTOMIC PL 17 8800374710060934 LAKE RESOURCES OPTIONS EXERCISED	1,000.00	750.00		4,450.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.785000 (System Price) - 12,000.000000 Units on hand		4,970.00		9,420.00 DR
		12,000.00	6,070.00		9,420.00 DR
<u>Lanthanein Resources Ltd (LNR.AX)</u>					
24/05/2022	FNT.AX to LNR.AX	100,000.00	3,519.95		3,519.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.017000 (System Price) - 100,000.000000 Units on hand			1,819.95	1,700.00 DR
		100,000.00	3,519.95	1,819.95	1,700.00 DR
<u>Minbos Resources Ltd (MNB.AX)</u>					
01/07/2021	Opening Balance	50,000.00			3,250.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.135000 (System Price) - 50,000.000000 Units on hand		3,500.00		6,750.00 DR
		50,000.00	3,500.00		6,750.00 DR
<u>National Australia Bank (NAB.AX)</u>					
01/07/2021	Opening Balance	500.00			13,110.00 DR
03/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(500.00)		12,879.95	230.05 DR
03/12/2021	Unrealised Gain writeback as at 03/12/2021			230.05	0.00 DR
		0.00		13,110.00	0.00 DR
<u>Betashares Nasdaq 100 Etf (NDQ.AX1)</u>					
01/07/2021	Opening Balance	600.00			19,266.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.710000 (System Price) - 600.000000 Units on hand			3,240.00	16,026.00 DR
		600.00		3,240.00	16,026.00 DR
<u>Nearmap Ltd (NEA.AX)</u>					
01/07/2021	Opening Balance	4,000.00			7,440.00 DR
03/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(4,000.00)		9,819.95	2,379.95 CR
03/02/2022	Unrealised Gain writeback as at 03/02/2022		2,379.95		0.00 DR
		0.00	2,379.95	9,819.95	0.00 DR
<u>Nitro Software (NTO.AX)</u>					

THE VISKOVICH SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	2,000.00			6,520.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.340000 (System Price) - 2,000.000000 Units on hand			3,840.00	2,680.00 DR
		2,000.00		3,840.00	2,680.00 DR
<u>Netwealth Group (NWL.AX)</u>					
01/07/2021	Opening Balance	1,100.00			18,865.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.160000 (System Price) - 1,100.000000 Units on hand			5,489.00	13,376.00 DR
		1,100.00		5,489.00	13,376.00 DR
<u>Oneview Healthcare (ONE.AX)</u>					
01/07/2021	Opening Balance	10,000.00			4,700.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.115000 (System Price) - 10,000.000000 Units on hand			3,550.00	1,150.00 DR
		10,000.00		3,550.00	1,150.00 DR
<u>Province Resources (PRL.AX)</u>					
01/07/2021	Opening Balance	80,000.00			10,400.00 DR
14/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,000.00	3,219.95		13,619.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.052000 (System Price) - 100,000.000000 Units on hand			8,419.95	5,200.00 DR
		100,000.00	3,219.95	8,419.95	5,200.00 DR
<u>Pursuit Minerals (PUR.AX)</u>					
01/07/2021	Opening Balance	60,000.00			4,020.00 DR
16/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	40,000.00	730.00		4,750.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.013000 (System Price) - 100,000.000000 Units on hand			3,450.00	1,300.00 DR
		100,000.00	730.00	3,450.00	1,300.00 DR
<u>Queensland Pacific (QPM.AX)</u>					
01/07/2021	Opening Balance	20,000.00			2,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.115000 (System Price) - 20,000.000000 Units on hand			500.00	2,300.00 DR
		20,000.00		500.00	2,300.00 DR
<u>Steadfast Group Ltd (SDF.AX)</u>					
01/07/2021	Opening Balance	3,000.00			13,200.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.020000 (System Price) - 3,000.000000 Units on hand		1,860.00		15,060.00 DR
		3,000.00	1,860.00		15,060.00 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2021	Opening Balance	400.00			15,360.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (Custom) - 400.000000 Units on hand			2,156.00	13,204.00 DR
		400.00		2,156.00	13,204.00 DR
<u>Splitit (SPT.AX)</u>					
01/07/2021	Opening Balance	3,000.00			1,560.00 DR
31/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,000.00)		4,444.95	2,884.95 CR
31/08/2021	Unrealised Gain writeback as at 31/08/2021		2,884.95		0.00 DR

THE VISKOVICH SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	2,884.95	4,444.95	0.00 DR
<u>Strike Oil (STX.AX)</u>					
01/07/2021	Opening Balance	20,000.00			6,400.00 DR
21/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	2,144.95		8,544.95 DR
18/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(15,000.00)		5,179.93	3,365.02 DR
18/01/2022	Unrealised Gain writeback as at 18/01/2022		319.95		3,684.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.255000 (System Price) - 15,000.000000 Units on hand		140.03		3,825.00 DR
		15,000.00	2,604.93	5,179.93	3,825.00 DR
<u>Telstra Corporation (TLS.AX)</u>					
01/07/2021	Opening Balance	6,000.00			22,560.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (Custom) - 6,000.000000 Units on hand		540.00		23,100.00 DR
		6,000.00	540.00		23,100.00 DR
<u>Tempus Resources Ltd (TMR.AX)</u>					
01/07/2021	Opening Balance	10,000.00			1,750.00 DR
03/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	10,000.00	1,219.95		2,969.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.062000 (System Price) - 20,000.000000 Units on hand			1,729.95	1,240.00 DR
		20,000.00	1,219.95	1,729.95	1,240.00 DR
<u>Vulcan Energy (VUL.AX)</u>					
01/07/2021	Opening Balance	10,000.00			77,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.420000 (Custom) - 10,000.000000 Units on hand			22,800.00	54,200.00 DR
		10,000.00		22,800.00	54,200.00 DR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/07/2021	Opening Balance	1,500.00			88,650.00 DR
02/12/2021	362548 [Return of Capital: \$2 per unit]	0.00		3,000.00	85,650.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (Custom) - 1,500.000000 Units on hand			22,785.00	62,865.00 DR
		1,500.00		25,785.00	62,865.00 DR
<u>Whitehawk Ltd (WHK.AX)</u>					
01/07/2021	Opening Balance	10,000.00			1,450.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.067000 (Custom) - 10,000.000000 Units on hand			780.00	670.00 DR
		10,000.00		780.00	670.00 DR
<u>Whispir Ltd (WSP.AX)</u>					
01/07/2021	Opening Balance	1,000.00			2,610.00 DR
20/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	1,010.00		3,620.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.750000 (Custom) - 2,000.000000 Units on hand			2,120.00	1,500.00 DR
		2,000.00	1,010.00	2,120.00	1,500.00 DR
Shares received and not yet paid for (80601)					
<u>Shares received and not yet paid for (80601)</u>					
01/07/2021	Opening Balance				3,319.95 CR
01/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		3,319.95		0.00 DR

THE VISKOVICH SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			3,319.95		0.00 DR
Income Tax Payable/Refundable (85000)					
	<u>Income Tax Payable/Refundable (85000)</u>				
01/07/2021	Opening Balance				1,076.81 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		2,292.56		3,369.37 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,292.56	1,076.81 DR
04/03/2022	ATO003000016128316 ATO 012721			1,076.81	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		2,288.57		2,288.57 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			470.25	1,818.32 DR
			4,581.13	3,839.62	1,818.32 DR

Total Debits: 687,685.06

Total Credits: 687,685.06

12/09/2022

To the trustee of the
THE VISKOVICH SUPERANNUATION FUND
9 Loder Way,
South Guildford
Western Australia, 6055

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the THE VISKOVICH SUPERANNUATION FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2022 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the Fund for the year ended 30 June 2021.

Yours sincerely

Anthony William Boys Super Audits
100014140

Acknowledged on behalf of the Trustee(s) of the THE VISKOVICH SUPERANNUATION FUND by:

(Signed).....
(dated) / /
Francis John Viskovich
Viskovich Nominees Pty Ltd
Director

(Signed).....

(dated) / /

Jane Elizabeth Viskovich
Viskovich Nominees Pty Ltd
Director

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2022 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / Year

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified,
have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. **Go to C.**

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?
 No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

⊖ To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E **Yes** **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

⊖ If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income		Loss
D1 \$	Net foreign income	D \$

Australian franking credits from a New Zealand company **E** \$

Number

Transfers from foreign funds **F** \$

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Loss

Code

Assessable contributions
(**R1** plus **R2**
plus **R3** less **R6**) **R** \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**) **U** \$

Code

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** \$
(Sum of labels **A** to **U**)

Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS
N \$
(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
(**TOTAL ASSESSABLE INCOME** less
TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
(**N** plus **Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income **A \$** *(an amount must be included even if it is zero)*

#Tax on taxable income **T1 \$** *(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J \$** *(an amount must be included even if it is zero)*

Gross tax **B \$**
(T1 plus J)

Foreign income tax offset C1 \$	
Rebates and tax offsets C2 \$	Non-refundable non-carry forward tax offsets C \$ <i>(C1 plus C2)</i>

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year D2 \$	Non-refundable carry forward tax offsets D \$ <i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset D3 \$	
Early stage investor tax offset carried forward from previous year D4 \$	

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset E1 \$	
No-TFN tax offset E2 \$	
National rental affordability scheme tax offset E3 \$	
Exploration credit tax offset E4 \$	Refundable tax offsets E \$ <i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Credit for interest on early payments – amount of interest	
H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	
	Eligible credits
	H \$
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

PAYG instalments raised
K \$
 Supervisory levy
L \$
 Supervisory levy adjustment for wound up funds
M \$
 Supervisory levy adjustment for new funds
N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years **U \$**
 Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

- A** \$ Employer contributions
- A1** \$ ABN of principal employer
- B** \$ Personal contributions
- C** \$ CGT small business retirement exemption
- D** \$ CGT small business 15-year exemption amount
- E** \$ Personal injury election
- F** \$ Spouse and child contributions
- G** \$ Other third party contributions

- H** \$ Proceeds from primary residence disposal
- H1** \$ Receipt date / /
- I** \$ Assessable foreign superannuation fund amount
- J** \$ Non-assessable foreign superannuation fund amount
- K** \$ Transfer from reserve: assessable amount
- L** \$ Transfer from reserve: non-assessable amount
- M** \$ Contributions from non-complying funds and previously non-complying funds
- T** \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

- S1** \$ Accumulation phase account balance
- S2** \$ Retirement phase account balance - Non CDBIS
- S3** \$ Retirement phase account balance - CDBIS

- O** \$ Allocated earnings or losses Loss
- P** \$ Inward rollovers and transfers
- Q** \$ Outward rollovers and transfers
- R1** \$ Lump Sum payments Code
- R2** \$ Income stream payments Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

- | | |
|--|--|
| <p>A \$ Employer contributions</p> <p>ABN of principal employer</p> <p>A1 Personal contributions</p> <p>B \$ CGT small business retirement exemption</p> <p>C \$ CGT small business 15-year exemption amount</p> <p>D \$ Personal injury election</p> <p>E \$ Spouse and child contributions</p> <p>F \$ Other third party contributions</p> <p>G \$</p> | <p>H \$ Proceeds from primary residence disposal</p> <p>H1 Receipt date Day / Month / Year</p> <p>I \$ Assessable foreign superannuation fund amount</p> <p>J \$ Non-assessable foreign superannuation fund amount</p> <p>K \$ Transfer from reserve: assessable amount</p> <p>L \$ Transfer from reserve: non-assessable amount</p> <p>M \$ Contributions from non-complying funds and previously non-complying funds</p> <p>T \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)</p> |
|--|--|

TOTAL CONTRIBUTIONS N \$ (Sum of labels **A** to **M**)

Other transactions

<p>S1 \$ Accumulation phase account balance</p> <p>S2 \$ Retirement phase account balance – Non CDBIS</p> <p>S3 \$ Retirement phase account balance – CDBIS</p>	<p>O \$ Allocated earnings or losses Loss</p> <p>P \$ Inward rollovers and transfers</p> <p>Q \$ Outward rollovers and transfers</p> <p>R1 \$ Lump Sum payments Code</p> <p>R2 \$ Income stream payments Code</p>
<p style="text-align: center;">CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)</p>	

TRIS Count

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

Cash and term deposits **E \$**

Limited recourse borrowing arrangements	Debt securities F \$
Australian residential real property	Loans G \$
J1 \$	Listed shares H \$
Australian non-residential real property	Unlisted shares I \$
J2 \$	Limited recourse borrowing arrangements J \$
Overseas real property	Non-residential real property K \$
J3 \$	Residential real property L \$
Australian shares	Collectables and personal use assets M \$
J4 \$	Other assets O \$
Overseas shares	
J5 \$	
Other	
J6 \$	
Property count	
J7	

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ (Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes **B** \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$	
Permissible temporary borrowings V2 \$	
Other borrowings V3 \$	
	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$
	Reserve accounts X \$
	Other liabilities Y \$
	TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /
Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /
Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

THE VISKOVICH SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
Shares in Listed Companies (Australian) (77600)				
<u>88 Energy Ltd (88E.AX)</u>				
23/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100,000.00	0.01	1,119.95
		100,000.00		1,119.95
<u>Auking Mining Limited (AKN.AX)</u>				
03/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	30,000.00	0.17	5,119.95
		30,000.00		5,119.95
<u>Arafura Resources (ARU.AX)</u>				
03/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(20,000.00)	0.18	(3,619.95)
		(20,000.00)		(3,619.95)
<u>Brainchip Ltd (BRN.AX)</u>				
18/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	1.80	5,404.95
31/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,000.00	1.58	6,339.95
20/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	0.87	2,599.95
		10,000.00		14,344.85
<u>Bigtincans Holdings (BTH.AX)</u>				
06/09/2021	Internet Bpay Bth Anreo 2021 157109900411885647.	4,123.00	1.05	4,329.15
23/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	0.52	2,619.95
		9,123.00		6,949.10
<u>Eml Payments Ltd (EML.AX)</u>				
23/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	1.44	1,439.95
		1,000.00		1,439.95
<u>Frontier Resources Limited (FNT.AX)</u>				
17/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100,000.00	0.04	3,519.95
24/05/2022	FNT.AX to LNR.AX	(100,000.00)	0.00	0.00
24/05/2022	FNT.AX to LNR.AX	0.00		(3,519.95)
		0.00		0.00
<u>Gti Resources Limited (GTRN.AX)</u>				
21/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100,000.00	0.02	2,219.95
		100,000.00		2,219.95
<u>Hansen Technologies Fpo (HSN.AX)</u>				
31/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,500.00)	3.51	(8,779.95)
		(2,500.00)		(8,779.95)
<u>Kuniko Limited (KNI.AX)</u>				
18/08/2021	Ref: 1780470 Kuniko Limited 543240	10,625.00	0.20	2,125.00
		10,625.00		2,125.00
<u>Keytone Dairy (KTD.AX)</u>				
31/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(20,000.00)	0.28	(5,519.95)
		(20,000.00)		(5,519.95)
<u>Lake Resources (LKE.AX)</u>				
05/10/2021	Internet Bpay Automic PL 17 1700332010060935. Options exercised	1,000.00	0.35	350.00
16/05/2022	INTERNET BPAY AUTOMIC PL 17 8800374710060934 LAKE RESOURCES OPTIONS EXERCISED	1,000.00	0.75	750.00
		2,000.00		1,100.00
<u>Lanthanein Resources Ltd (LNR.AX)</u>				

THE VISKOVICH SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
24/05/2022	FNT.AX to LNR.AX	100,000.00	0.04	3,519.95
		100,000.00		3,519.95
<u>National Australia Bank (NAB.AX)</u>				
03/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(500.00)	25.76	(12,879.95)
		(500.00)		(12,879.95)
<u>Nearmap Ltd (NEA.AX)</u>				
03/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(4,000.00)	2.45	(9,819.95)
		(4,000.00)		(9,819.95)
<u>Province Resources (PRL.AX)</u>				
14/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,000.00	0.16	3,219.95
		20,000.00		3,219.95
<u>Pursuit Minerals (PUR.AX)</u>				
16/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	40,000.00	0.02	730.00
		40,000.00		730.00
<u>Splitit (SPT.AX)</u>				
31/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,000.00)	1.48	(4,444.95)
		(3,000.00)		(4,444.95)
<u>Strike Oil (STX.AX)</u>				
21/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	0.21	2,144.95
18/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(15,000.00)	0.35	(5,179.93)
		(5,000.00)		(3,034.98)
<u>Tempus Resources Ltd (TMR.AX)</u>				
03/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	10,000.00	0.12	1,219.95
		10,000.00		1,219.95
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>				
02/12/2021	362548 [Return of Capital: \$2 per unit]	0.00		(3,000.00)
		0.00		(3,000.00)
<u>Whispir Ltd (WSP.AX)</u>				
20/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	1.01	1,010.00
		1,000.00		1,010.00

PAYG Payment Summary - Superannuation Income Stream

Payment summary for year ending 30 June 2022

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Payee Details

Payee's surname or family name

VISKOVICH

Payee's given name(s)

JANE ELIZABETH

Payee's address

9 LODER WAY

SOUTH GUILDFORD

WA 6055

Date of birth

Provided

NOTICE TO PAYEE If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can: - visit www.ato.gov.au - refer to TaxPack - phone 132861

Period of payment 01/07/2021 to 30/06/2022

Payee's Tax File Number

Provided

Total Tax Withheld \$

Taxable component

Taxed element

\$ 14,980

Untaxed element

\$

Tax free component

\$ 1,519

Tax offset amount

\$

Lump sum in arrears - taxable component

\$

Lump sum in arrears - tax free component

\$

Payer Details

Payer's ABN or Withholder Payer Number

57557982972

Branch Number

Payer's Name

THE VISKOVICH SUPERANNUATION FUND

Signature of authorised person

Date

/ /

PAYG Payment Summary - Superannuation Income Stream

Payment summary for year ending 30 June 2022

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Payee Details

Payee's surname or family name

VISKOVICH

Payee's given name(s)

FRANCIS JOHN

Payee's address

9 LODER WAY

SOUTH GUILDFORD

WA 6055

Date of birth

Provided

NOTICE TO PAYEE If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can: - visit www.ato.gov.au - refer to TaxPack - phone 132861

Period of payment 01/07/2021 to 30/06/2022

Payee's Tax File Number

Provided

Total Tax Withheld \$

Taxable component

Taxed element

\$ 6,911

Untaxed element

\$

Tax free component

\$ 3,089

Tax offset amount

\$

Lump sum in arrears - taxable component

\$

Lump sum in arrears - tax free component

\$

Payer Details

Payer's ABN or Withholder Payer Number

57557982972

Branch Number

Payer's Name

THE VISKOVICH SUPERANNUATION FUND

Signature of authorised person

Date

/ /

PAYG Payment Summary - Superannuation Income Stream

Payment summary for year ending 30 June 2022

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Payee Details

Payee's surname or family name

VISKOVICH

Payee's given name(s)

FRANCIS JOHN

Payee's address

9 LODER WAY

SOUTH GUILDFORD

WA 6055

Date of birth

Provided

NOTICE TO PAYEE If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can: - visit www.ato.gov.au - refer to TaxPack - phone 132861

Period of payment 01/07/2021 to 30/06/2022

Payee's Tax File Number

Provided

Total Tax Withheld \$

Taxable component

Taxed element

\$

Untaxed element

\$

Tax free component

\$

Tax offset amount

\$

Lump sum in arrears - taxable component

\$

Lump sum in arrears - tax free component

\$

Payer Details

Payer's ABN or Withholder Payer Number

57557982972

Branch Number

Payer's Name

THE VISKOVICH SUPERANNUATION FUND

Signature of authorised person

Date

/ /