

**THE VISKOVICH SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
**Created by TRACEY on Tuesday 28 September, 2021 @ 11:53:20**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2021	776/001	Telstra Corporation (Market Value Date: 30/06/2021, Code: TLS)	3.76	3,780.00
30/06/2021	776/002	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	21,405.00
30/06/2021	776/003	Challenger Limited (Market Value Date: 30/06/2020, Code: CGF)	4.41	6,101.95
30/06/2021	776/004	Hansen Technologies Fpo (Market Value Date: 30/06/2021, Code: HSN)	6.21	8,250.00
30/06/2021	776/005	Betashares Nasdaq 100 Etf (Market Value Date: 30/06/2021, Code: NDQ)	32.11	4,428.00
30/06/2021	776/006	Steadfast Group Ltd (Market Value Date: 30/06/2021, Code: SDF)	4.40	3,120.00
30/06/2021	776/009	Bod Australia Limited (Market Value Date: 30/06/2020, Code: BDA)	0.27	749.95
30/06/2021	776/010	Sonic Healthcare (Market Value Date: 30/06/2021, Code: SHL)	38.40	3,188.00
30/06/2021	776/011	Service Stream (Market Value Date: 30/06/2020, Code: SSM)	1.91	1,032.45
30/06/2021	776/012	Jumbo Interactive Fpo (Market Value Date: 30/06/2020, Code: JIN)	9.58	4,791.95
30/06/2021	776/013	Netwealth Group (Market Value Date: 30/06/2021, Code: NWL)	17.15	8,998.00
30/06/2021	776/014	Propel Funeral Fpo (Market Value Date: 30/06/2020, Code: PFP)	3.01	29.95
30/06/2021	776/015	Coles Group (Market Value Date: 30/06/2021, Code: COL)	17.09	(32.00)
30/06/2021	776/016	Nearmap Ltd (Market Value Date: 30/06/2021, Code: NEA)	1.86	(1,560.00)
30/06/2021	776/017	Eml Payments Ltd (Market Value Date: 30/06/2021, Code: EML)	3.48	420.00
30/06/2021	776/018	Praemium Ltd (Market Value Date: 30/06/2020, Code: PPS)	0.36	1,119.95
30/06/2021	776/019	Audinate Group Ltd (Market Value Date: 30/06/2021, Code: AD8)	8.13	3,822.00
30/06/2021	776/020	Clover Corporation (Market Value Date: 30/06/2020, Code: CLV)	2.13	3,123.95
30/06/2021	776/021	Electro Optic Systems (Market Value Date: 30/06/2020, Code: EOS)	4.68	3,394.95
30/06/2021	776/022	Serko (Market Value Date: 30/06/2020, Code: SKO)	3.07	2,989.95
30/06/2021	776/023	Tinybeans Group (Market Value Date: 30/06/2020, Code: TNY)	0.76	7,523.95
30/06/2021	776/024	Bigtincans Holdings (Market Value Date: 30/06/2021, Code: BTH)	1.14	6,596.80
30/06/2021	776/025	National Australia Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	4,000.00
30/06/2021	776/026	Splitit (Market Value Date: 30/06/2021, Code: SPT)	0.52	(1,980.00)
30/06/2021	776/027	Livehire Ltd (Market Value Date: 30/06/2020, Code: LVH)	0.18	619.95
30/06/2021	776/028	Vulcan Energy (Market Value Date: 30/06/2021, Code: VUL)	7.70	45,259.95
30/06/2021	776/029	Mag.Infra.Fund (Market Value Date: 30/06/2020, Code: MICH)	2.83	1,239.95
30/06/2021	776/030	Whispir Ltd (Market Value Date: 30/06/2021, Code: WSP)	2.61	(2,299.95)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/031	Brainchip Ltd (Market Value Date: 30/06/2021, Code: BRN)	0.49	1,380.05
30/06/2021	776/032	88 Energy Ltd (Market Value Date: 30/06/2021, Code: 88E)	0.03	(119.95)
30/06/2021	776/033	Pursuit Minerals (Market Value Date: 30/06/2021, Code: PUR)	0.07	(1,239.90)
30/06/2021	776/034	Chalice Gold Mines (Market Value Date: 30/06/2021, Code: CHN)	7.42	8,320.05
30/06/2021	776/035	Euromanganese (Market Value Date: 30/06/2021, Code: EMN)	0.52	880.05
30/06/2021	776/036	Minbos Resources Ltd (Market Value Date: 30/06/2021, Code: MNB)	0.07	730.05
30/06/2021	776/037	Keytone Dairy (Market Value Date: 30/06/2021, Code: KTD)	0.12	(3,119.95)
30/06/2021	776/038	Arafura Resources (Market Value Date: 30/06/2021, Code: ARU)	0.13	(1,119.95)
30/06/2021	776/039	Strike Energy (Market Value Date: 30/06/2021, Code: STX)	0.32	(639.90)
30/06/2021	776/040	Whitehawk Ltd (Market Value Date: 30/06/2021, Code: WHK)	0.15	(1,069.95)
30/06/2021	776/041	Galileo Mining Ltd (Market Value Date: 30/06/2021, Code: GAL)	0.28	(1,069.95)
30/06/2021	776/042	Lake Resources (Market Value Date: 30/06/2021, Code: LKE)	0.34	530.05
30/06/2021	776/043	Tempus Resources Ltd (Market Value Date: 30/06/2021, Code: TMR)	0.18	(669.95)
30/06/2021	776/044	Province Resources (Market Value Date: 30/06/2021, Code: PRL)	0.13	2,540.05
30/06/2021	776/045	Oneview Healthcare (Market Value Date: 30/06/2021, Code: ONE)	0.47	1,680.05
30/06/2021	776/046	Elixir Energy Ltd (Market Value Date: 30/06/2021, Code: EXR)	0.25	(719.95)
30/06/2021	776/047	Queensland Pacific (Market Value Date: 30/06/2021, Code: QPM)	0.14	(419.95)
30/06/2021	776/048	Nitro Software (Market Value Date: 30/06/2021, Code: NTO)	3.26	1,900.05
30/06/2021	776/050	Los Cerros Ltd (Market Value Date: 30/06/2021, Code: LCL)	0.17	80.05
30/06/2021	777/001	Volpara Health Tech (Market Value Date: 30/06/2020, Code: VHT)	1.37	2,033.90
30/06/2021	777/002	Amcors Limited (Market Value Date: 30/06/2020, Code: AMC)	14.48	87.95
		<b>Total Amount</b>		<b>150,087.60</b>

**Calculation of permanent difference on revaluation**

30/06/2021	776/001	Telstra Corporation - No CGT asset		
30/06/2021	776/001	- Market Value	22,560.00	
30/06/2021	776/001	- Less Carrying Value	18,780.00	
30/06/2021	776/001	- Permanent Difference		3,780.00
30/06/2021	776/002	Wesfarmers Limited - No CGT asset		
30/06/2021	776/002	- Market Value	88,650.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/002	- Less Carrying Value	67,245.00	
30/06/2021	776/002	- Permanent Difference		21,405.00
30/06/2021	776/003	Challenger Limited - No CGT asset		
30/06/2021	776/003	- Market Value	0.00	
30/06/2021	776/003	- Less Carrying Value	(6,101.95)	
30/06/2021	776/003	- Permanent Difference		6,101.95
30/06/2021	776/004	Hansen Technologies Fpo - No CGT asset		
30/06/2021	776/004	- Market Value	15,525.00	
30/06/2021	776/004	- Less Carrying Value	7,275.00	
30/06/2021	776/004	- Permanent Difference		8,250.00
30/06/2021	776/005	Betashares Nasdaq 100 Etf - No CGT asset		
30/06/2021	776/005	- Market Value	19,266.00	
30/06/2021	776/005	- Less Carrying Value	14,838.00	
30/06/2021	776/005	- Permanent Difference		4,428.00
30/06/2021	776/006	Steadfast Group Ltd - No CGT asset		
30/06/2021	776/006	- Market Value	13,200.00	
30/06/2021	776/006	- Less Carrying Value	10,080.00	
30/06/2021	776/006	- Permanent Difference		3,120.00
30/06/2021	776/009	Bod Australia Limited - No CGT asset		
30/06/2021	776/009	- Market Value	0.00	
30/06/2021	776/009	- Less Carrying Value	(749.95)	
30/06/2021	776/009	- Permanent Difference		749.95
30/06/2021	776/010	Sonic Healthcare - No CGT asset		
30/06/2021	776/010	- Market Value	15,360.00	
30/06/2021	776/010	- Less Carrying Value	12,172.00	
30/06/2021	776/010	- Permanent Difference		3,188.00
30/06/2021	776/011	Service Stream - No CGT asset		
30/06/2021	776/011	- Market Value	0.00	
30/06/2021	776/011	- Less Carrying Value	(1,032.45)	
30/06/2021	776/011	- Permanent Difference		1,032.45
30/06/2021	776/012	Jumbo Interactive Fpo - No CGT asset		
30/06/2021	776/012	- Market Value	0.00	
30/06/2021	776/012	- Less Carrying Value	(4,791.95)	
30/06/2021	776/012	- Permanent Difference		4,791.95
30/06/2021	776/013	Netwealth Group - No CGT asset		
30/06/2021	776/013	- Market Value	18,865.00	
30/06/2021	776/013	- Less Carrying Value	9,867.00	
30/06/2021	776/013	- Permanent Difference		8,998.00
30/06/2021	776/014	Propel Funeral Fpo - No CGT asset		
30/06/2021	776/014	- Market Value	0.00	
30/06/2021	776/014	- Less Carrying Value	(29.95)	
30/06/2021	776/014	- Permanent Difference		29.95
30/06/2021	776/015	Coles Group - No CGT asset		
30/06/2021	776/015	- Market Value	6,836.00	
30/06/2021	776/015	- Less Carrying Value	6,868.00	
30/06/2021	776/015	- Permanent Difference		(32.00)
30/06/2021	776/016	Nearmap Ltd - No CGT asset		
30/06/2021	776/016	- Market Value	7,440.00	
30/06/2021	776/016	- Less Carrying Value	9,000.00	
30/06/2021	776/016	- Permanent Difference		(1,560.00)
30/06/2021	776/017	Eml Payments Ltd - No CGT asset		
30/06/2021	776/017	- Market Value	10,440.00	

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30/06/2021	776/017	- Less Carrying Value	10,020.00	
30/06/2021	776/017	- Permanent Difference		420.00
30/06/2021	776/018	Praemium Ltd - No CGT asset		
30/06/2021	776/018	- Market Value	0.00	
30/06/2021	776/018	- Less Carrying Value	(1,119.95)	
30/06/2021	776/018	- Permanent Difference		1,119.95
30/06/2021	776/019	Audinate Group Ltd - No CGT asset		
30/06/2021	776/019	- Market Value	11,382.00	
30/06/2021	776/019	- Less Carrying Value	7,560.00	
30/06/2021	776/019	- Permanent Difference		3,822.00
30/06/2021	776/020	Clover Corporation - No CGT asset		
30/06/2021	776/020	- Market Value	0.00	
30/06/2021	776/020	- Less Carrying Value	(3,123.95)	
30/06/2021	776/020	- Permanent Difference		3,123.95
30/06/2021	776/021	Electro Optic Systems - No CGT asset		
30/06/2021	776/021	- Market Value	0.00	
30/06/2021	776/021	- Less Carrying Value	(3,394.95)	
30/06/2021	776/021	- Permanent Difference		3,394.95
30/06/2021	776/022	Serko - No CGT asset		
30/06/2021	776/022	- Market Value	0.00	
30/06/2021	776/022	- Less Carrying Value	(2,989.95)	
30/06/2021	776/022	- Permanent Difference		2,989.95
30/06/2021	776/023	Tinybeans Group - No CGT asset		
30/06/2021	776/023	- Market Value	0.00	
30/06/2021	776/023	- Less Carrying Value	(7,523.95)	
30/06/2021	776/023	- Permanent Difference		7,523.95
30/06/2021	776/024	Bigtincans Holdings - No CGT asset		
30/06/2021	776/024	- Market Value	18,718.42	
30/06/2021	776/024	- Less Carrying Value	12,121.62	
30/06/2021	776/024	- Permanent Difference		6,596.80
30/06/2021	776/025	National Australia Bank - No CGT asset		
30/06/2021	776/025	- Market Value	13,110.00	
30/06/2021	776/025	- Less Carrying Value	9,110.00	
30/06/2021	776/025	- Permanent Difference		4,000.00
30/06/2021	776/026	Splitit - No CGT asset		
30/06/2021	776/026	- Market Value	1,560.00	
30/06/2021	776/026	- Less Carrying Value	3,540.00	
30/06/2021	776/026	- Permanent Difference		(1,980.00)
30/06/2021	776/027	Livehire Ltd - No CGT asset		
30/06/2021	776/027	- Market Value	0.00	
30/06/2021	776/027	- Less Carrying Value	(619.95)	
30/06/2021	776/027	- Permanent Difference		619.95
30/06/2021	776/028	Vulcan Energy - No CGT asset		
30/06/2021	776/028	- Market Value	77,000.00	
30/06/2021	776/028	- Less Carrying Value	31,740.05	
30/06/2021	776/028	- Permanent Difference		45,259.95
30/06/2021	776/029	Mag.Infra.Fund - No CGT asset		
30/06/2021	776/029	- Market Value	0.00	
30/06/2021	776/029	- Less Carrying Value	(1,239.95)	
30/06/2021	776/029	- Permanent Difference		1,239.95
30/06/2021	776/030	Whispir Ltd - No CGT asset		
30/06/2021	776/030	- Market Value	2,610.00	

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30/06/2021	776/030	- Less Carrying Value	4,909.95	
30/06/2021	776/030	- Permanent Difference		(2,299.95)
30/06/2021	776/031	Brainchip Ltd - No CGT asset		
30/06/2021	776/031	- Market Value	4,900.00	
30/06/2021	776/031	- Less Carrying Value	3,519.95	
30/06/2021	776/031	- Permanent Difference		1,380.05
30/06/2021	776/032	88 Energy Ltd - No CGT asset		
30/06/2021	776/032	- Market Value	2,600.00	
30/06/2021	776/032	- Less Carrying Value	2,719.95	
30/06/2021	776/032	- Permanent Difference		(119.95)
30/06/2021	776/033	Pursuit Minerals - No CGT asset		
30/06/2021	776/033	- Market Value	4,020.00	
30/06/2021	776/033	- Less Carrying Value	5,259.90	
30/06/2021	776/033	- Permanent Difference		(1,239.90)
30/06/2021	776/034	Chalice Gold Mines - No CGT asset		
30/06/2021	776/034	- Market Value	14,840.00	
30/06/2021	776/034	- Less Carrying Value	6,519.95	
30/06/2021	776/034	- Permanent Difference		8,320.05
30/06/2021	776/035	Euromanganese - No CGT asset		
30/06/2021	776/035	- Market Value	5,150.00	
30/06/2021	776/035	- Less Carrying Value	4,269.95	
30/06/2021	776/035	- Permanent Difference		880.05
30/06/2021	776/036	Minbos Resources Ltd - No CGT asset		
30/06/2021	776/036	- Market Value	3,250.00	
30/06/2021	776/036	- Less Carrying Value	2,519.95	
30/06/2021	776/036	- Permanent Difference		730.05
30/06/2021	776/037	Keytone Dairy - No CGT asset		
30/06/2021	776/037	- Market Value	2,400.00	
30/06/2021	776/037	- Less Carrying Value	5,519.95	
30/06/2021	776/037	- Permanent Difference		(3,119.95)
30/06/2021	776/038	Arafura Resources - No CGT asset		
30/06/2021	776/038	- Market Value	2,500.00	
30/06/2021	776/038	- Less Carrying Value	3,619.95	
30/06/2021	776/038	- Permanent Difference		(1,119.95)
30/06/2021	776/039	Strike Energy - No CGT asset		
30/06/2021	776/039	- Market Value	6,400.00	
30/06/2021	776/039	- Less Carrying Value	7,039.90	
30/06/2021	776/039	- Permanent Difference		(639.90)
30/06/2021	776/040	Whitehawk Ltd - No CGT asset		
30/06/2021	776/040	- Market Value	1,450.00	
30/06/2021	776/040	- Less Carrying Value	2,519.95	
30/06/2021	776/040	- Permanent Difference		(1,069.95)
30/06/2021	776/041	Galileo Mining Ltd - No CGT asset		
30/06/2021	776/041	- Market Value	2,750.00	
30/06/2021	776/041	- Less Carrying Value	3,819.95	
30/06/2021	776/041	- Permanent Difference		(1,069.95)
30/06/2021	776/042	Lake Resources - No CGT asset		
30/06/2021	776/042	- Market Value	3,350.00	
30/06/2021	776/042	- Less Carrying Value	2,819.95	
30/06/2021	776/042	- Permanent Difference		530.05
30/06/2021	776/043	Tempus Resources Ltd - No CGT asset		
30/06/2021	776/043	- Market Value	1,750.00	

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30/06/2021	776/043	- Less Carrying Value	2,419.95	
30/06/2021	776/043	- Permanent Difference		(669.95)
30/06/2021	776/044	Province Resources - No CGT asset		
30/06/2021	776/044	- Market Value	10,400.00	
30/06/2021	776/044	- Less Carrying Value	7,859.95	
30/06/2021	776/044	- Permanent Difference		2,540.05
30/06/2021	776/045	Oneview Healthcare - No CGT asset		
30/06/2021	776/045	- Market Value	4,700.00	
30/06/2021	776/045	- Less Carrying Value	3,019.95	
30/06/2021	776/045	- Permanent Difference		1,680.05
30/06/2021	776/046	Elixir Energy Ltd - No CGT asset		
30/06/2021	776/046	- Market Value	2,450.00	
30/06/2021	776/046	- Less Carrying Value	3,169.95	
30/06/2021	776/046	- Permanent Difference		(719.95)
30/06/2021	776/047	Queensland Pacific - No CGT asset		
30/06/2021	776/047	- Market Value	2,800.00	
30/06/2021	776/047	- Less Carrying Value	3,219.95	
30/06/2021	776/047	- Permanent Difference		(419.95)
30/06/2021	776/048	Nitro Software - No CGT asset		
30/06/2021	776/048	- Market Value	6,520.00	
30/06/2021	776/048	- Less Carrying Value	4,619.95	
30/06/2021	776/048	- Permanent Difference		1,900.05
30/06/2021	776/050	Los Cerros Ltd - No CGT asset		
30/06/2021	776/050	- Market Value	3,400.00	
30/06/2021	776/050	- Less Carrying Value	3,319.95	
30/06/2021	776/050	- Permanent Difference		80.05
30/06/2021	777/001	Volpara Health Tech - No CGT asset		
30/06/2021	777/001	- Market Value	0.00	
30/06/2021	777/001	- Less Carrying Value	(2,033.90)	
30/06/2021	777/001	- Permanent Difference		2,033.90
30/06/2021	777/002	Amcor Limited - No CGT asset		
30/06/2021	777/002	- Market Value	0.00	
30/06/2021	777/002	- Less Carrying Value	(87.95)	
30/06/2021	777/002	- Permanent Difference		87.95
		<b>Total Amount</b>		<b>150,087.60</b>

**Calculation of tax entries**

**Calculation of permanent differences**

30/06/2021	247	Telstra Corporation (776/001) - Non Tax Revn		3,780.00
30/06/2021	247	Hansen Technologies Fpo (776/004) - Non Tax Revn		8,250.00
30/06/2021	247	Betashares Nasdaq 100 Etf (776/005) - Non Tax Revn		4,428.00
30/06/2021	247	Steadfast Group Ltd (776/006) - Non Tax Revn		3,120.00
30/06/2021	247	Bod Australia Limited (776/009) - Non Tax Revn		749.95
30/06/2021	247	Sonic Healthcare (776/010) - Non Tax Revn		3,188.00
30/06/2021	247	Service Stream (776/011) - Non Tax Revn		1,032.45
30/06/2021	247	Wesfarmers Limited (776/002) - Non Tax Revn		21,405.00
30/06/2021	247	Jumbo Interactive Fpo (776/012) - Non Tax Revn		4,791.95

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30/06/2021	247	Netwealth Group (776/013) - Non Tax Revn		8,998.00
30/06/2021	247	Propel Funeral Fpo (776/014) - Non Tax Revn		29.95
30/06/2021	247	Coles Group (776/015) - Non Tax Revn		(32.00)
30/06/2021	247	Nearmap Ltd (776/016) - Non Tax Revn		(1,560.00)
30/06/2021	247	Eml Payments Ltd (776/017) - Non Tax Revn		420.00
30/06/2021	247	Praemium Ltd (776/018) - Non Tax Revn		1,119.95
30/06/2021	247	Audinate Group Ltd (776/019) - Non Tax Revn		3,822.00
30/06/2021	247	Clover Corporation (776/020) - Non Tax Revn		3,123.95
30/06/2021	247	Electro Optic Systems (776/021) - Non Tax Revn		3,394.95
30/06/2021	247	Challenger Limited (776/003) - Non Tax Revn		6,101.95
30/06/2021	247	Serko (776/022) - Non Tax Revn		2,989.95
30/06/2021	247	Tinybeans Group (776/023) - Non Tax Revn		7,523.95
30/06/2021	247	Bigtincans Holdings (776/024) - Non Tax Revn		6,596.80
30/06/2021	247	National Australia Bank (776/025) - Non Tax Revn		4,000.00
30/06/2021	247	Splitit (776/026) - Non Tax Revn		(1,980.00)
30/06/2021	247	Livehire Ltd (776/027) - Non Tax Revn		619.95
30/06/2021	247	Vulcan Energy (776/028) - Non Tax Revn		45,259.95
30/06/2021	247	Brainchip Ltd (776/031) - Non Tax Revn		1,380.05
30/06/2021	247	88 Energy Ltd (776/032) - Non Tax Revn		(119.95)
30/06/2021	247	Pursuit Minerals (776/033) - Non Tax Revn		(1,239.90)
30/06/2021	247	Chalice Gold Mines (776/034) - Non Tax Revn		8,320.05
30/06/2021	247	Euromanganese (776/035) - Non Tax Revn		880.05
30/06/2021	247	Minbos Resources Ltd (776/036) - Non Tax Revn		730.05
30/06/2021	247	Keytone Dairy (776/037) - Non Tax Revn		(3,119.95)
30/06/2021	247	Arafura Resources (776/038) - Non Tax Revn		(1,119.95)
30/06/2021	247	Strike Energy (776/039) - Non Tax Revn		(639.90)
30/06/2021	247	Whitehawk Ltd (776/040) - Non Tax Revn		(1,069.95)
30/06/2021	247	Mag.Infra.Fund (776/029) - Non Tax Revn		1,239.95
30/06/2021	247	Galileo Mining Ltd (776/041) - Non Tax Revn		(1,069.95)
30/06/2021	247	Lake Resources (776/042) - Non Tax Revn		530.05
30/06/2021	247	Tempus Resources Ltd (776/043) - Non Tax Revn		(669.95)
30/06/2021	247	Province Resources (776/044) - Non Tax Revn		2,540.05
30/06/2021	247	Oneview Healthcare (776/045) - Non Tax Revn		1,680.05
30/06/2021	247	Elixir Energy Ltd (776/046) - Non Tax Revn		(719.95)
30/06/2021	247	Queensland Pacific (776/047) - Non Tax Revn		(419.95)
30/06/2021	247	Nitro Software (776/048) - Non Tax Revn		1,900.05
30/06/2021	247	Los Cerros Ltd (776/050) - Non Tax Revn		80.05
30/06/2021	247	Volpara Health Tech (777/001) - Non Tax Revn		2,033.90
30/06/2021	247	Whispir Ltd (776/030) - Non Tax Revn		(2,299.95)
30/06/2021	247	Amcor Limited (777/002) - Non Tax Revn		87.95
22/04/2021	263/004	Viskovich, Francis John		250.05
26/11/2020	263/004	Viskovich, Francis John		21.45
06/11/2020	301	Accountancy Fees (Gen Exp Percent: 75.280%)		(811.52)
06/11/2020	306	Actuarial Certificate		(176.00)
06/11/2020	307	Auditor's Remuneration (Gen Exp Percent: 75.280%)		(745.27)
31/03/2021	315	Bank Charges (Gen Exp Percent: 75.280%)		(7.53)
30/04/2021	315	Bank Charges (Gen Exp Percent: 75.280%)		(7.53)
31/05/2021	315	Bank Charges (Gen Exp Percent: 75.280%)		(7.53)
30/06/2021	315	Bank Charges (Gen Exp Percent: 75.280%)		(7.53)
31/07/2020	315	Bank Charges (Gen Exp Percent: 75.280%)		(7.53)
31/08/2020	315	Bank Charges (Gen Exp Percent: 75.280%)		(7.53)

**THE VISKOVICH SUPERANNUATION FUND**  
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30/09/2020	315	Bank Charges (Gen Exp Percent: 75.280%)		(7.53)
30/10/2020	315	Bank Charges (Gen Exp Percent: 75.280%)		(7.53)
30/11/2020	315	Bank Charges (Gen Exp Percent: 75.280%)		(7.53)
31/12/2020	315	Bank Charges (Gen Exp Percent: 75.280%)		(7.53)
29/01/2021	315	Bank Charges (Gen Exp Percent: 75.280%)		(7.53)
26/02/2021	315	Bank Charges (Gen Exp Percent: 75.280%)		(7.53)
25/06/2021	412/001	Viskovich, Jane Elizabeth		(0.40)
25/06/2021	413/001	Viskovich, Jane Elizabeth		(1,168.30)
25/06/2021	413/002	Viskovich, Francis John		(3,706.80)
25/06/2021	415/002	Viskovich, Francis John		(0.40)
25/06/2021	416/001	Viskovich, Jane Elizabeth		(13,331.30)
25/06/2021	416/002	Viskovich, Francis John		(8,292.80)
30/06/2021		Capital Gains Discount		153.00
30/06/2021		Exempt Pension Income		21,054.00
<b>Total Amount</b>				<b>143,242.95</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2021		Exempt Capital Gains		14,456.77
30/06/2021	239/001	Telstra Corporation	75.280	1,032.40
30/06/2021	239/002	Wesfarmers Limited	75.280	2,952.04
30/06/2021	239/004	Hansen Technologies Fpo	75.280	240.36
30/06/2021	239/005	Betashares Nasdaq 100 Etf	75.280	304.97
30/06/2021	239/006	Steadfast Group Ltd	75.280	335.53
30/06/2021	239/010	Sonic Healthcare	75.280	295.65
30/06/2021	239/012	Amcor Limited	75.280	48.18
30/06/2021	239/013	Service Stream	75.280	201.65
30/06/2021	239/014	Jumbo Interactive Fpo	75.280	73.13
30/06/2021	239/015	Netwealth Group	75.280	199.45
30/06/2021	239/016	Propel Funeral Fpo	75.280	129.04
30/06/2021	239/017	Coles Group	75.280	260.25
30/06/2021	239/022	Clover Corporation	75.280	86.04
30/06/2021	239/027	National Australia Bank	75.280	322.64
30/06/2021	239/031	Mag.Infra.Fund	75.280	105.39
30/06/2021	250/005	CBA - A/C 2323 4242	75.280	10.03
<b>Total Unsegregated Amount</b>				<b>21,053.52</b>

**Total Exempt Pension Income 21,054.00**

Pension Member Non Deductible Expenses

06/11/2020	301	Accountancy Fees (Gen Exp Percent: 75.280%)		(811.52)
06/11/2020	307	Auditor's Remuneration (Gen Exp Percent: 75.280%)		(745.27)
31/03/2021	315	Bank Charges (Gen Exp Percent: 75.280%)		(7.53)

**THE VISKOVICH SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/04/2021	315	Bank Charges (Gen Exp Percent: 75.280%)		(7.53)
31/05/2021	315	Bank Charges (Gen Exp Percent: 75.280%)		(7.53)
30/06/2021	315	Bank Charges (Gen Exp Percent: 75.280%)		(7.53)
31/07/2020	315	Bank Charges (Gen Exp Percent: 75.280%)		(7.53)
31/08/2020	315	Bank Charges (Gen Exp Percent: 75.280%)		(7.53)
30/09/2020	315	Bank Charges (Gen Exp Percent: 75.280%)		(7.53)
30/10/2020	315	Bank Charges (Gen Exp Percent: 75.280%)		(7.53)
30/11/2020	315	Bank Charges (Gen Exp Percent: 75.280%)		(7.53)
31/12/2020	315	Bank Charges (Gen Exp Percent: 75.280%)		(7.53)
29/01/2021	315	Bank Charges (Gen Exp Percent: 75.280%)		(7.53)
26/02/2021	315	Bank Charges (Gen Exp Percent: 75.280%)		(7.53)
<b>Total Amount</b>				<b>(1,647.00)</b>

**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

01/07/2020	30/06/2021	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>75.280%</b>
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Investment Expense Calculation

01/07/2020	30/06/2021	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>75.280%</b>
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**Calculation of Net Capital Gains**

Discounted Gains

19/11/2020	235/011	Bod Australia Limited (Discounted method)	140.07	140.07
12/05/2021	235/018	Propel Funeral Fpo (Discounted method)	166.73	166.73
19/11/2020	236/011	Bod Australia Limited (Discounted method)	70.03	70.03
12/05/2021	236/018	Propel Funeral Fpo (Discounted method)	83.37	83.37
<b>Total Amount - Discounted Gains</b>				<b>460.00</b>

Other Gains

15/10/2020	235/014	Amcor Limited (Other method)	428.10	428.10
02/11/2020	235/022	Praemium Ltd (Other method)	80.10	80.10
19/11/2020	235/031	Livehire Ltd (Other method)	60.10	60.10
24/11/2020	235/032	Vulcan Energy (Other method)	17,393.19	17,393.19
24/11/2020	235/032	Vulcan Energy (Other method)	36,506.34	36,506.34
<b>Total Amount - Other Gains</b>				<b>54,468.00</b>

Losses

25/11/2020	235/005	Challenger Limited (Other method)	(5,361.90)	(5,361.90)
17/06/2021	235/013	Volpara Health Tech (Other method)	(1,360.64)	(1,360.64)
17/06/2021	235/013	Volpara Health Tech (Other method)	(1,589.21)	(1,589.21)

**THE VISKOVICH SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
04/06/2021	235/015	Service Stream (Other method)	(3,427.40)	(3,427.40)
25/11/2020	235/016	Jumbo Interactive Fpo (Other method)	(3,153.97)	(3,153.97)
25/11/2020	235/024	Clover Corporation (Other method)	(3,927.90)	(3,927.90)
27/01/2021	235/025	Electro Optic Systems (Other method)	(2,474.55)	(2,474.55)
14/08/2020	235/026	Serko (Other method)	(3,691.90)	(3,691.90)
11/09/2020	235/027	Tinybeans Group (Other method)	(7,143.90)	(7,143.90)
25/11/2020	235/033	Mag.Infra.Fund (Other method)	(1,179.90)	(1,179.90)
17/06/2021	235/053	5g Networks Ltd (Other method)	(2,259.90)	(2,259.90)
<b>Total Amount - Losses</b>				<b>(35,571.00)</b>
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
Losses applied to Other Gains				(35,571.00)
<b>Total Amount - Losses Applied</b>				<b>(35,571.00)</b>
Current year capital losses applied				(35,571.00)
Capital Gains Discount				(153.00)
<b>Net Capital Gain (Label A)</b>				<b>19,204.00</b>
<u>Exempt Capital Gains Calculation</u>				
Net capital gain for exempt calculation (excl. Notional Gain)				19,204.00
Tax Exempt Percentage				75.280% 14,456.77
<b>Total Amount - Exempt Capital Gains</b>				<b>14,456.77</b>
<b>Entry Summary</b>				
Fund Tax Rate (Percentage)				15.00
Total profit for period				151,348.06
Less Permanent Differences				143,242.95
<b>Taxable income for period</b>				<b>8,105.00</b>
Income Tax Expense (Taxable Income @ taxrate)				1,215.75
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>				<b>1,215.75</b>
Total Income Tax Payable				1,215.75
Less Total Imputed Credits Used				2,292.56
<b>Income Tax Payable</b>				<b>(1,076.81)</b>
Add Supervisory levy				259.00
<b>Total Amount Due or Refundable</b>				<b>(817.81)</b>

**THE VISKOVICH SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Profit/(Loss) and Tax Allocations to Members</b>				
The first amount column shows the actual value of the transaction				
and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
30/06/2021	501	Viskovich, Jane Elizabeth - Unres Non Pres		125,237.36
30/06/2021	502	Viskovich, Francis John - Unres Non Pres		110,909.99
30/06/2021	504	Viskovich, Francis John - Unres Non Pres		41,087.15
30/06/2021	505	Viskovich, Jane Elizabeth - Unres Non Pres		36,287.27
<b>Total Amount</b>				<b>313,521.77</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2021		Profit/(Loss) for period before allocations		151,348.06
30/06/2021		Contributions		(2,263.63)
30/06/2021		Pensions paid		26,500.00
<b>Total Amount</b>				<b>175,584.43</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2021		Income Tax Expense for period before allocations		1,215.75
30/06/2021		Contributions tax		(298.83)
<b>Total Amount</b>				<b>916.92</b>
<b>Fund Rate or Return Calculation</b>				
<b>Total profit for period (excluding Super Surcharge)</b>				<b>151,348.06</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>151,348.06</b>
<b>Total member opening balance</b>				<b>313,104.71</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>48.34</b>
<b>Viskovich, Jane Elizabeth</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	125,435.99	125,435.99
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(3,521.42)	(3,521.42)
01/07/2020	501/002	Opening Balance - Preserved/Tax Free	(357.21)	(357.21)
01/07/2020	501/003	Opening Balance - Unrestricted Non	(16,523.65)	(16,523.65)

**THE VISKOVICH SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,676.22)	(1,676.22)
01/07/2020	501/030	Share of Profit/(Loss) - Preserved/Tax Free	324.03	324.03
01/07/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	3,194.21	3,194.21
01/07/2020	501/050	Income Tax - Preserved/Tax Free	33.18	33.18
01/07/2020	501/053	Income Tax - Preserved/Taxable	327.08	327.08
01/07/2020	501/055	Pensions Paid - Preserved/Taxable	0.13	0.13
25/06/2021	501/059	Pensions Paid - Preserved/Tax Free	(0.40)	(0.01)
25/06/2021	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(13,331.30)	(182.62)
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	16,523.65	16,523.65
25/06/2021	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,168.30)	(16.00)
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,676.22	1,676.22
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>125,237.36</b>
30/06/2021	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	63,678.12	
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	6,459.69	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>181,073.80</b>	

**Viskovich, Francis John**  
**Unrestricted Non Preserved**

Members Balance

01/07/2020		Opening balance - Unres Non Pres	111,074.38	111,074.38
01/07/2020	502/001	Opening Balance - Preserved/Taxable	(0.59)	(0.59)
01/07/2020	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(13,061.19)	(13,061.19)
01/07/2020	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(5,838.20)	(5,838.20)
01/07/2020	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	957.58	957.58
01/07/2020	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	2,142.40	2,142.40
25/06/2021	502/055	Pensions Paid - Preserved/Taxable	(0.40)	(0.01)
01/07/2020	502/055	Pensions Paid - Preserved/Taxable	0.59	0.59
25/06/2021	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(8,292.80)	(113.60)
01/07/2020	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	10,918.79	10,918.79
25/06/2021	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,706.80)	(50.78)
01/07/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	4,880.62	4,880.62
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>110,909.99</b>

**THE VISKOVICH SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	42,926.93	
30/06/2021	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	19,186.99	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>161,188.30</b>	

**Viskovich, Francis John**

**Unrestricted Non Preserved**

Members Balance

01/07/2020		Opening balance - Unres Non Pres	40,307.07	40,307.07
01/07/2020	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	353.33	353.33
01/07/2020	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	239.25	239.25
24/05/2021	504/013	Employer Contributions - Non Preserved	257.08	26.06
10/06/2021	504/013	Employer Contributions - Non Preserved	230.38	12.62
20/07/2020	504/013	Employer Contributions - Non Preserved	48.84	46.16
19/08/2020	504/013	Employer Contributions - Non Preserved	187.99	162.24
15/10/2020	504/013	Employer Contributions - Non Preserved	94.84	67.04
12/11/2020	504/013	Employer Contributions - Non Preserved	260.71	164.28
16/12/2020	504/013	Employer Contributions - Non Preserved	210.61	113.09
20/01/2021	504/013	Employer Contributions - Non Preserved	243.52	107.42
15/02/2021	504/013	Employer Contributions - Non Preserved	237.43	87.82
22/03/2021	504/013	Employer Contributions - Non Preserved	220.73	60.47
01/07/2020	504/013	Employer Contributions - Non Preserved	(1,666.98)	(1,666.98)
22/04/2021	504/020	Other Contributions - Non Preserved	250.05	47.27
26/11/2020	504/020	Other Contributions - Non Preserved	21.45	12.69
01/07/2020	504/020	Other Contributions - Non Preserved	(239.25)	(239.25)
01/07/2020	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	964.83	964.83
24/05/2021	504/061	Contributions Tax - Unrestricted Non Preserved	(38.56)	(3.91)
10/06/2021	504/061	Contributions Tax - Unrestricted Non Preserved	(34.56)	(1.89)
20/07/2020	504/061	Contributions Tax - Unrestricted Non Preserved	(7.33)	(6.93)
19/08/2020	504/061	Contributions Tax - Unrestricted Non Preserved	(28.20)	(24.34)
15/10/2020	504/061	Contributions Tax - Unrestricted Non Preserved	(14.23)	(10.06)
12/11/2020	504/061	Contributions Tax - Unrestricted Non Preserved	(39.11)	(24.64)
16/12/2020	504/061	Contributions Tax - Unrestricted Non Preserved	(31.59)	(16.96)
20/01/2021	504/061	Contributions Tax - Unrestricted Non Preserved	(36.53)	(16.11)
15/02/2021	504/061	Contributions Tax - Unrestricted Non Preserved	(35.61)	(13.17)
22/03/2021	504/061	Contributions Tax - Unrestricted Non Preserved	(33.11)	(9.07)
01/07/2020	504/061	Contributions Tax - Unrestricted Non Preserved	250.03	250.03
01/07/2020	504/063	Income Tax - Unrestricted Non Preserved/Taxable	98.79	98.79
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>41,087.15</b>
30/06/2021	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	23,010.41	
30/06/2021	504/063	Members share of tax on profit/(loss) - Unres Non	(486.90)	

**THE VISKOVICH SUPERANNUATION FUND**  
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Pres/Taxable  
**Closing Balance - Unrestricted Non Pres 64,795.38**

**Viskovich, Jane Elizabeth**

**Unrestricted Non Preserved**

Members Balance

01/07/2020		Opening balance - Unres Non Pres	36,287.27	36,287.27
01/07/2020	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	(981.54)	(981.54)
01/07/2020	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	890.37	890.37
01/07/2020	505/063	Income Tax - Unrestricted Non Preserved/Taxable	91.17	91.17

**Total Amount - Unres Non Pres (Weighted) 36,287.27**

30/06/2021	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	20,322.29	
30/06/2021	505/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(430.02)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>56,179.54</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2021		Capital Gains		19,204.00
30/06/2021		Gross Interest		13.00
30/06/2021		Dividends		8,750.00
30/06/2021		Employer Contributions		1,992.00

**Total Amount 29,959.00**

**MCS Reconciliation**

**Viskovich, Francis John**

Employer Contributed amount

22/03/2021	504/013	Employer Contributions - Non Preserved		220.73
16/12/2020	504/013	Employer Contributions - Non Preserved		210.61
20/01/2021	504/013	Employer Contributions - Non Preserved		243.52
12/11/2020	504/013	Employer Contributions - Non Preserved		260.71
20/07/2020	504/013	Employer Contributions - Non Preserved		48.84
15/02/2021	504/013	Employer Contributions - Non Preserved		237.43
19/08/2020	504/013	Employer Contributions - Non Preserved		187.99
15/10/2020	504/013	Employer Contributions - Non Preserved		94.84
10/06/2021	504/013	Employer Contributions - Non Preserved		230.38
24/05/2021	504/013	Employer Contributions - Non Preserved		257.08

**Total Amount 1,992.13**

Other Contributions

**THE VISKOVICH SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
 Created by TRACEY on Tuesday 28 September, 2021 @ 11:53:20

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
26/11/2020	504/020	Other Contributions - Non Preserved		21.45
22/04/2021	504/020	Other Contributions - Non Preserved		250.05
		<b>Total Amount</b>		<b>271.50</b>
		All Contributions received for the current year Closing Account Balance		2,263.63 (225,984.00)