

THE VISKOVICH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2011
 Created by TRACEY on Monday 3 October, 2011 @ 11:17:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
Calculation of tax entries				
Calculation of permanent differences				
30/06/2011	261/001	Viskovich, Jane Elizabeth		654.00
30/06/2011	261/002	Viskovich, Francis John		654.00
02/09/2010	285/001	Viskovich, Jane Elizabeth		408.35
Total Amount				1,716.35

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	28,409.17
Less Permanent Differences	1,716.35
Taxable income for period	26,692.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	4,003.80
Total Income Tax Payable (Taxable Income @ taxrate)	4,003.80
Total Income Tax Payable	4,003.80
Less Total TFN Credits	61.00
Less Total Instalments paid	1,700.00
Income Tax Payable	2,242.80
Add Supervisory levy	180.00
Total Amount Due or Refundable	2,422.80

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2011	501	Viskovich, Jane Elizabeth - Preserved	162,038.82
30/06/2011	501	Viskovich, Jane Elizabeth - Unres Non Pres	0.32
30/06/2011	501	Viskovich, Jane Elizabeth - Res Non Pres	6,281.37
30/06/2011	502	Viskovich, Francis John - Preserved	155,827.55
30/06/2011	502	Viskovich, Francis John - Res Non Pres	4,074.34
Total Amount			328,222.40

Profit/(Loss) Available for Allocation to Members

30/06/2011	Profit/(Loss) for period before allocations	28,409.17
30/06/2011	Contributions	(15,553.08)
30/06/2011	Transfers in from other funds	(408.35)

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Total Amount				12,447.74
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2011		Income Tax Expense for period before allocations		4,003.80
30/06/2011		Contributions tax		(2,136.79)
Total Amount				1,867.01
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				28,409.17
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				28,409.17
Total member opening balance				321,885.28
Fund Rate (Profit after exclusion/Total member opening balance)				8.83
Viskovich, Jane Elizabeth Preserved				
<u>Members Balance</u>				
01/07/2010		Opening balance - Preserved	159,122.65	159,122.65
01/07/2010	501/001	Opening Balance - Preserved/Taxable	144,005.25	144,005.25
01/07/2010	501/002	Opening Balance - Preserved/Tax Free	15,117.40	15,117.40
01/07/2010	501/011	Employer Contributions - Concessional	577.98	577.98
15/02/2011	501/011	Employer Contributions - Concessional	410.00	151.64
15/07/2010	501/011	Employer Contributions - Concessional	410.00	393.15
15/03/2011	501/011	Employer Contributions - Concessional	410.00	120.19
16/08/2010	501/011	Employer Contributions - Concessional	410.00	357.21
15/09/2010	501/011	Employer Contributions - Concessional	410.00	323.51
15/04/2011	501/011	Employer Contributions - Concessional	410.00	85.37
08/11/2010	501/011	Employer Contributions - Concessional	410.00	262.85
15/10/2010	501/011	Employer Contributions - Concessional	410.00	289.81
15/12/2010	501/011	Employer Contributions - Concessional	410.00	221.29
17/01/2011	501/011	Employer Contributions - Concessional	410.00	184.22
16/05/2011	501/011	Employer Contributions - Concessional	410.00	50.55
15/06/2011	501/011	Employer Contributions - Concessional	410.00	16.85
01/07/2010	501/011	Employer Contributions - Concessional	(41,857.98)	(41,857.98)
30/06/2011	501/016	Member/Personal Contributions - Preserved	654.00	
02/09/2010	501/021	Transfers In - Preserved/Taxable	408.35	336.75
01/07/2010	501/021	Transfers In - Preserved/Taxable	(106,525.97)	(106,525.97)
01/07/2010	501/022	Transfers In - Preserved/Tax Free	(15,117.40)	(15,117.40)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	(2,235.34)	(2,235.34)
01/07/2010	501/051	Contributions Tax - Preserved	(86.70)	(86.70)
15/02/2011	501/051	Contributions Tax - Preserved	(61.50)	(22.75)
15/07/2010	501/051	Contributions Tax - Preserved	(61.50)	(58.97)
15/03/2011	501/051	Contributions Tax - Preserved	(61.50)	(18.03)
16/08/2010	501/051	Contributions Tax - Preserved	(61.50)	(53.58)
15/09/2010	501/051	Contributions Tax - Preserved	(61.50)	(48.53)
15/04/2011	501/051	Contributions Tax - Preserved	(61.50)	(12.81)
08/11/2010	501/051	Contributions Tax - Preserved	(61.50)	(39.43)
15/12/2010	501/051	Contributions Tax - Preserved	(61.50)	(33.19)
17/01/2011	501/051	Contributions Tax - Preserved	(61.50)	(27.63)
15/10/2010	501/051	Contributions Tax - Preserved	(61.50)	(43.47)
16/05/2011	501/051	Contributions Tax - Preserved	(61.50)	(7.58)
15/06/2011	501/051	Contributions Tax - Preserved	(61.50)	(2.53)
01/07/2010	501/051	Contributions Tax - Preserved	6,278.70	6,278.70
01/07/2010	501/053	Income Tax - Preserved/Taxable	335.34	335.34
Total Amount - Preserved (Weighted)				162,038.82
<u>Member Allocations</u>				
30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	6,145.28	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(921.72)	
30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	0.01	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.00	
30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	238.22	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(35.73)	
Closing Balance - Preserved			170,284.34	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2010		Opening balance - Unres Non Pres	0.32	0.32
01/07/2010	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	0.32	0.32
01/07/2010	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	(0.32)	(0.32)
Total Amount - Unres Non Pres (Weighted)				0.32
Closing Balance - Unrestricted Non Pres			0.32	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2010		Opening balance - Res Non Pres	6,281.37	6,281.37
01/07/2010	501/005	Opening Balance - Restricted Non	6,281.37	6,281.37

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01/07/2010	501/025	Preserved/Taxable Transfers In - Restricted Non Preserved/Taxable	(6,281.37)	(6,281.37)
Total Amount - Res Non Pres (Weighted)				6,281.37
Closing Balance - Restricted Non Pres			6,281.37	

Viskovich, Francis John
Preserved

Members Balance

01/07/2010		Opening balance - Preserved	152,406.60	152,406.60
01/07/2010	502/001	Opening Balance - Preserved/Taxable	96,058.29	96,058.29
01/07/2010	502/002	Opening Balance - Preserved/Tax Free	56,348.31	56,348.31
10/02/2011	502/011	Employer Contributions - Concessional	577.98	221.69
15/02/2011	502/011	Employer Contributions - Concessional	155.00	57.33
15/07/2010	502/011	Employer Contributions - Concessional	155.00	148.63
08/03/2011	502/011	Employer Contributions - Concessional	577.98	180.52
15/03/2011	502/011	Employer Contributions - Concessional	155.00	45.44
16/08/2010	502/011	Employer Contributions - Concessional	155.00	135.04
20/08/2010	502/011	Employer Contributions - Concessional	577.98	497.22
07/09/2010	502/011	Employer Contributions - Concessional	577.98	468.72
15/09/2010	502/011	Employer Contributions - Concessional	155.00	122.30
12/04/2011	502/011	Employer Contributions - Concessional	1,049.50	227.15
15/04/2011	502/011	Employer Contributions - Concessional	155.00	32.27
12/10/2010	502/011	Employer Contributions - Concessional	577.98	413.30
11/05/2011	502/011	Employer Contributions - Concessional	606.88	83.13
15/10/2010	502/011	Employer Contributions - Concessional	155.00	109.56
16/05/2011	502/011	Employer Contributions - Concessional	155.00	19.11
06/06/2011	502/011	Employer Contributions - Concessional	606.88	39.90
05/11/2010	502/011	Employer Contributions - Concessional	577.98	375.29
15/06/2011	502/011	Employer Contributions - Concessional	155.00	6.37
08/11/2010	502/011	Employer Contributions - Concessional	155.00	99.37
09/12/2010	502/011	Employer Contributions - Concessional	577.98	321.45
15/12/2010	502/011	Employer Contributions - Concessional	155.00	83.66
12/01/2011	502/011	Employer Contributions - Concessional	577.98	267.61
17/01/2011	502/011	Employer Contributions - Concessional	155.00	69.64
01/07/2010	502/011	Employer Contributions - Concessional	(43,555.71)	(43,555.71)
30/06/2011	502/016	Member/Personal Contributions - Preserved	654.00	
01/07/2010	502/021	Transfers In - Preserved/Taxable	(57,300.73)	(57,300.73)
01/07/2010	502/022	Transfers In - Preserved/Tax Free	(56,348.31)	(56,348.31)
01/07/2010	502/031	Share of Profit/(Loss) - Preserved/Taxable	(2,041.46)	(2,041.46)
10/02/2011	502/051	Contributions Tax - Preserved	(86.70)	(33.25)
15/02/2011	502/051	Contributions Tax - Preserved	(23.25)	(8.60)
15/07/2010	502/051	Contributions Tax - Preserved	(23.25)	(22.29)
08/03/2011	502/051	Contributions Tax - Preserved	(86.70)	(27.08)
15/03/2011	502/051	Contributions Tax - Preserved	(23.25)	(6.82)
16/08/2010	502/051	Contributions Tax - Preserved	(23.25)	(20.26)
20/08/2010	502/051	Contributions Tax - Preserved	(86.70)	(74.59)
07/09/2010	502/051	Contributions Tax - Preserved	(86.70)	(70.31)
15/09/2010	502/051	Contributions Tax - Preserved	(23.25)	(18.35)
12/04/2011	502/051	Contributions Tax - Preserved	(157.43)	(34.07)

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15/04/2011	502/051	Contributions Tax - Preserved	(23.25)	(4.84)
12/10/2010	502/051	Contributions Tax - Preserved	(86.70)	(62.00)
11/05/2011	502/051	Contributions Tax - Preserved	(91.03)	(12.47)
15/10/2010	502/051	Contributions Tax - Preserved	(23.25)	(16.43)
16/05/2011	502/051	Contributions Tax - Preserved	(23.25)	(2.87)
06/06/2011	502/051	Contributions Tax - Preserved	(91.03)	(5.99)
05/11/2010	502/051	Contributions Tax - Preserved	(86.70)	(56.30)
15/06/2011	502/051	Contributions Tax - Preserved	(23.25)	(0.96)
08/11/2010	502/051	Contributions Tax - Preserved	(23.25)	(14.91)
09/12/2010	502/051	Contributions Tax - Preserved	(86.70)	(48.22)
15/12/2010	502/051	Contributions Tax - Preserved	(23.25)	(12.55)
12/01/2011	502/051	Contributions Tax - Preserved	(86.70)	(40.14)
17/01/2011	502/051	Contributions Tax - Preserved	(23.25)	(10.45)
01/07/2010	502/051	Contributions Tax - Preserved	6,533.36	6,533.36
01/07/2010	502/053	Income Tax - Preserved/Taxable	306.25	306.25
Total Amount - Preserved (Weighted)				155,827.55
<u>Member Allocations</u>				
30/06/2011	502/031	Members share of profit/(loss) - Preserved/Taxable	5,909.71	
30/06/2011	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(886.39)	
30/06/2011	502/031	Members share of profit/(loss) - Preserved/Taxable	154.52	
30/06/2011	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(23.18)	
Closing Balance - Preserved			165,650.27	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2010		Opening balance - Res Non Pres	4,074.34	4,074.34
01/07/2010	502/005	Opening Balance - Restricted Non Preserved/Taxable	4,074.34	4,074.34
01/07/2010	502/025	Transfers In - Restricted Non Preserved/Taxable	(4,074.34)	(4,074.34)
Total Amount - Res Non Pres (Weighted)				4,074.34
Closing Balance - Restricted Non Pres			4,074.34	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2011		Gross Rent		13,092.00
30/06/2011		Gross Interest		732.00
30/06/2011		Employer Contributions		14,245.00
Total Amount				28,069.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
MCS Reconciliation				
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<u>Personal Contributed amount</u>				
30/06/2011	501/016	Member/Personal Contributions - Preserved		654.00
Total Amount				654.00
<u>Employer Contributed amount</u>				
01/07/2010	501/011	Employer Contributions - Concessional		577.98
15/02/2011	501/011	Employer Contributions - Concessional		410.00
15/07/2010	501/011	Employer Contributions - Concessional		410.00
15/03/2011	501/011	Employer Contributions - Concessional		410.00
16/08/2010	501/011	Employer Contributions - Concessional		410.00
15/09/2010	501/011	Employer Contributions - Concessional		410.00
15/04/2011	501/011	Employer Contributions - Concessional		410.00
15/10/2010	501/011	Employer Contributions - Concessional		410.00
16/05/2011	501/011	Employer Contributions - Concessional		410.00
15/06/2011	501/011	Employer Contributions - Concessional		410.00
08/11/2010	501/011	Employer Contributions - Concessional		410.00
15/12/2010	501/011	Employer Contributions - Concessional		410.00
17/01/2011	501/011	Employer Contributions - Concessional		410.00
Total Amount				5,497.98
All Contributions received for the current year				6,151.98
Closing Account Balance				176,566.04
Viskovich, Francis John				
<u>Personal Contributed amount</u>				
30/06/2011	502/016	Member/Personal Contributions - Preserved		654.00
Total Amount				654.00
<u>Employer Contributed amount</u>				
10/02/2011	502/011	Employer Contributions - Concessional		577.98
15/02/2011	502/011	Employer Contributions - Concessional		155.00
15/07/2010	502/011	Employer Contributions - Concessional		155.00
08/03/2011	502/011	Employer Contributions - Concessional		577.98
15/03/2011	502/011	Employer Contributions - Concessional		155.00
16/08/2010	502/011	Employer Contributions - Concessional		155.00
20/08/2010	502/011	Employer Contributions - Concessional		577.98
07/09/2010	502/011	Employer Contributions - Concessional		577.98
15/09/2010	502/011	Employer Contributions - Concessional		155.00
12/04/2011	502/011	Employer Contributions - Concessional		1,049.50
15/04/2011	502/011	Employer Contributions - Concessional		155.00
12/10/2010	502/011	Employer Contributions - Concessional		577.98
11/05/2011	502/011	Employer Contributions - Concessional		606.88
15/10/2010	502/011	Employer Contributions - Concessional		155.00
16/05/2011	502/011	Employer Contributions - Concessional		155.00

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06/06/2011	502/011	Employer Contributions - Concessional		606.88
05/11/2010	502/011	Employer Contributions - Concessional		577.98
15/06/2011	502/011	Employer Contributions - Concessional		155.00
08/11/2010	502/011	Employer Contributions - Concessional		155.00
09/12/2010	502/011	Employer Contributions - Concessional		577.98
15/12/2010	502/011	Employer Contributions - Concessional		155.00
12/01/2011	502/011	Employer Contributions - Concessional		577.98
17/01/2011	502/011	Employer Contributions - Concessional		155.00
		Total Amount		8,747.10
		All Contributions received for the current year		9,401.10
		Closing Account Balance		169,724.61