

THE VISKOVICH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
 Created by TRACEY on Monday 12 November, 2012 @ 12:14:07

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				
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		26,032.83
		Taxable income for period		26,032.00
		Income Tax Expense (Taxable Income @ taxrate)		3,904.80
		Total Income Tax Payable (Taxable Income @ taxrate)		3,904.80
		Total Income Tax Payable		3,904.80
		Less Total Instalments paid		4,333.00
		Income Tax Payable		(428.20)
		Add Supervisory levy		200.00
		Total Amount Due or Refundable		(228.20)
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				
<u>Members Weighted Amounts</u>				
30/06/2012	501	Viskovich, Jane Elizabeth - Preserved		172,367.75
30/06/2012	501	Viskovich, Jane Elizabeth - Unres Non Pres		0.32
30/06/2012	501	Viskovich, Jane Elizabeth - Res Non Pres		6,281.37
30/06/2012	502	Viskovich, Francis John - Preserved		169,561.25
30/06/2012	502	Viskovich, Francis John - Res Non Pres		4,074.34
		Total Amount		352,285.03
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2012		Profit/(Loss) for period before allocations		26,032.83
30/06/2012		Contributions		(14,891.97)
		Total Amount		11,140.86
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2012		Income Tax Expense for period before allocations		3,904.80
30/06/2012		Contributions tax		(2,233.78)
		Total Amount		1,671.02

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Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharges)		26,032.83
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		26,032.83
		Total member opening balance		346,290.65
		Fund Rate (Profit after exclusion/Total member opening balance)		7.52

Viskovich, Jane Elizabeth
Preserved

Members Balance

01/07/2011		Opening balance - Preserved	170,284.35	170,284.35
01/07/2011	501/001	Opening Balance - Preserved/Taxable	10,507.70	10,507.70
01/07/2011	501/002	Opening Balance - Preserved/Tax Free	654.00	654.00
15/03/2012	501/011	Employer Contributions - Concessional	410.00	119.86
15/09/2011	501/011	Employer Contributions - Concessional	410.00	323.74
15/05/2012	501/011	Employer Contributions - Concessional	410.00	51.53
15/11/2011	501/011	Employer Contributions - Concessional	410.00	255.41
15/12/2011	501/011	Employer Contributions - Concessional	410.00	221.80
16/01/2012	501/011	Employer Contributions - Concessional	410.00	185.96
15/06/2012	501/011	Employer Contributions - Concessional	410.00	16.80
15/02/2012	501/011	Employer Contributions - Concessional	410.00	152.35
15/07/2011	501/011	Employer Contributions - Concessional	410.00	393.20
16/04/2012	501/011	Employer Contributions - Concessional	410.00	84.02
15/08/2011	501/011	Employer Contributions - Concessional	410.00	358.47
17/10/2011	501/011	Employer Contributions - Concessional	410.00	287.90
01/07/2011	501/011	Employer Contributions - Concessional	(5,497.98)	(5,497.98)
01/07/2011	501/016	Member/Personal Contributions - Preserved	(654.00)	(654.00)
01/07/2011	501/021	Transfers In - Preserved/Taxable	(408.35)	(408.35)
01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(6,383.51)	(6,383.51)
15/03/2012	501/051	Contributions Tax - Preserved	(61.50)	(17.98)
15/05/2012	501/051	Contributions Tax - Preserved	(61.50)	(7.73)
15/09/2011	501/051	Contributions Tax - Preserved	(61.50)	(48.56)
15/11/2011	501/051	Contributions Tax - Preserved	(61.50)	(38.31)
15/12/2011	501/051	Contributions Tax - Preserved	(61.50)	(33.27)
16/01/2012	501/051	Contributions Tax - Preserved	(61.50)	(27.89)
15/06/2012	501/051	Contributions Tax - Preserved	(61.50)	(2.52)
15/02/2012	501/051	Contributions Tax - Preserved	(61.50)	(22.85)
15/07/2011	501/051	Contributions Tax - Preserved	(61.50)	(58.98)
15/08/2011	501/051	Contributions Tax - Preserved	(61.50)	(53.77)
16/04/2012	501/051	Contributions Tax - Preserved	(61.50)	(12.60)
17/10/2011	501/051	Contributions Tax - Preserved	(61.50)	(43.18)
01/07/2011	501/051	Contributions Tax - Preserved	824.70	824.70

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2011	501/053	Income Tax - Preserved/Taxable	957.44	957.44
Total Amount - Preserved (Weighted)				172,367.75
<u>Member Allocations</u>				
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	5,451.05	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(817.60)	
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	0.01	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.00	
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	198.65	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(29.79)	
Closing Balance - Preserved			179,268.67	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	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>				
01/07/2011		Opening balance - Res Non Pres	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				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	165,650.27	165,650.27
01/07/2011	502/001	Opening Balance - Preserved/Taxable	12,589.67	12,589.67
01/07/2011	502/002	Opening Balance - Preserved/Tax Free	654.00	654.00
14/03/2012	502/011	Employer Contributions - Concessional	606.88	179.08
15/03/2012	502/011	Employer Contributions - Concessional	155.00	45.31
15/09/2011	502/011	Employer Contributions - Concessional	155.00	122.39
16/04/2012	502/011	Employer Contributions - Concessional	155.00	31.76
20/09/2011	502/011	Employer Contributions - Concessional	606.88	470.91
17/10/2011	502/011	Employer Contributions - Concessional	155.00	108.84
19/10/2011	502/011	Employer Contributions - Concessional	606.88	422.83
02/05/2012	502/011	Employer Contributions - Concessional	1,061.91	171.18

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
09/11/2011	502/011	Employer Contributions - Concessional	606.88	388.01
15/11/2011	502/011	Employer Contributions - Concessional	155.00	96.56
15/12/2011	502/011	Employer Contributions - Concessional	155.00	83.85
20/12/2011	502/011	Employer Contributions - Concessional	606.88	320.02
15/05/2012	502/011	Employer Contributions - Concessional	155.00	19.48
25/05/2012	502/011	Employer Contributions - Concessional	637.22	62.68
16/01/2012	502/011	Employer Contributions - Concessional	155.00	70.30
19/01/2012	502/011	Employer Contributions - Concessional	606.88	270.28
15/02/2012	502/011	Employer Contributions - Concessional	155.00	57.60
13/06/2012	502/011	Employer Contributions - Concessional	637.22	29.60
15/02/2012	502/011	Employer Contributions - Concessional	606.88	225.51
01/07/2011	502/011	Employer Contributions - Concessional	606.88	606.88
15/07/2011	502/011	Employer Contributions - Concessional	155.00	148.65
15/08/2011	502/011	Employer Contributions - Concessional	155.00	135.52
22/08/2011	502/011	Employer Contributions - Concessional	606.88	519.00
15/06/2012	502/011	Employer Contributions - Concessional	155.00	6.35
20/06/2012	502/011	Employer Contributions - Concessional	313.70	8.57
01/07/2011	502/011	Employer Contributions - Concessional	(8,747.10)	(8,747.10)
01/07/2011	502/016	Member/Personal Contributions - Preserved	(654.00)	(654.00)
01/07/2011	502/031	Share of Profit/(Loss) - Preserved/Taxable	(6,064.23)	(6,064.23)
14/03/2012	502/051	Contributions Tax - Preserved	(91.03)	(26.86)
15/03/2012	502/051	Contributions Tax - Preserved	(23.25)	(6.80)
15/09/2011	502/051	Contributions Tax - Preserved	(23.25)	(18.36)
16/04/2012	502/051	Contributions Tax - Preserved	(23.25)	(4.76)
20/09/2011	502/051	Contributions Tax - Preserved	(91.03)	(70.64)
17/10/2011	502/051	Contributions Tax - Preserved	(23.25)	(16.33)
19/10/2011	502/051	Contributions Tax - Preserved	(91.03)	(63.42)
02/05/2012	502/051	Contributions Tax - Preserved	(159.29)	(25.68)
09/11/2011	502/051	Contributions Tax - Preserved	(91.03)	(58.20)
15/11/2011	502/051	Contributions Tax - Preserved	(23.25)	(14.48)
15/12/2011	502/051	Contributions Tax - Preserved	(23.25)	(12.58)
20/12/2011	502/051	Contributions Tax - Preserved	(91.03)	(48.00)
15/05/2012	502/051	Contributions Tax - Preserved	(23.25)	(2.92)
25/05/2012	502/051	Contributions Tax - Preserved	(95.58)	(9.40)
16/01/2012	502/051	Contributions Tax - Preserved	(23.25)	(10.55)
19/01/2012	502/051	Contributions Tax - Preserved	(91.03)	(40.54)
15/02/2012	502/051	Contributions Tax - Preserved	(23.25)	(8.64)
15/02/2012	502/051	Contributions Tax - Preserved	(91.03)	(33.83)
01/07/2011	502/051	Contributions Tax - Preserved	(91.03)	(91.03)
15/07/2011	502/051	Contributions Tax - Preserved	(23.25)	(22.30)
15/08/2011	502/051	Contributions Tax - Preserved	(23.25)	(20.33)
22/08/2011	502/051	Contributions Tax - Preserved	(91.03)	(77.85)
13/06/2012	502/051	Contributions Tax - Preserved	(95.58)	(4.44)
15/06/2012	502/051	Contributions Tax - Preserved	(23.25)	(0.95)
20/06/2012	502/051	Contributions Tax - Preserved	(47.06)	(1.29)
01/07/2011	502/051	Contributions Tax - Preserved	1,312.09	1,312.09
01/07/2011	502/053	Income Tax - Preserved/Taxable	909.57	909.57
Total Amount - Preserved (Weighted)				169,561.25

Member Allocations

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30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	5,362.30	
30/06/2012	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(804.29)	
30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	128.85	
30/06/2012	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(19.33)	
Closing Balance - Preserved			178,793.99	

Restricted Non Preserved

Members Balance

01/07/2011		Opening balance - Res Non Pres	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)

30/06/2012		Gross Rent		11,751.00
30/06/2012		Gross Interest		903.00
30/06/2012		Employer Contributions		14,892.00
Total Amount				27,546.00

MCS Reconciliation
Viskovich, Jane Elizabeth

Employer Contributed amount

15/03/2012	501/011	Employer Contributions - Concessional		410.00
15/09/2011	501/011	Employer Contributions - Concessional		410.00
16/04/2012	501/011	Employer Contributions - Concessional		410.00
17/10/2011	501/011	Employer Contributions - Concessional		410.00
15/05/2012	501/011	Employer Contributions - Concessional		410.00
15/11/2011	501/011	Employer Contributions - Concessional		410.00
15/12/2011	501/011	Employer Contributions - Concessional		410.00
16/01/2012	501/011	Employer Contributions - Concessional		410.00
15/06/2012	501/011	Employer Contributions - Concessional		410.00
15/02/2012	501/011	Employer Contributions - Concessional		410.00
15/07/2011	501/011	Employer Contributions - Concessional		410.00
15/08/2011	501/011	Employer Contributions - Concessional		410.00
Total Amount				4,920.00

All Contributions received for the current year				4,920.00
Closing Account Balance				185,550.35

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<u>Employer Contributed amount</u>				
14/03/2012	502/011	Employer Contributions - Concessional		606.88
15/03/2012	502/011	Employer Contributions - Concessional		155.00
15/09/2011	502/011	Employer Contributions - Concessional		155.00
16/04/2012	502/011	Employer Contributions - Concessional		155.00
20/09/2011	502/011	Employer Contributions - Concessional		606.88
17/10/2011	502/011	Employer Contributions - Concessional		155.00
19/10/2011	502/011	Employer Contributions - Concessional		606.88
02/05/2012	502/011	Employer Contributions - Concessional		1,061.91
09/11/2011	502/011	Employer Contributions - Concessional		606.88
15/11/2011	502/011	Employer Contributions - Concessional		155.00
15/12/2011	502/011	Employer Contributions - Concessional		155.00
20/12/2011	502/011	Employer Contributions - Concessional		606.88
15/05/2012	502/011	Employer Contributions - Concessional		155.00
25/05/2012	502/011	Employer Contributions - Concessional		637.22
16/01/2012	502/011	Employer Contributions - Concessional		155.00
13/06/2012	502/011	Employer Contributions - Concessional		637.22
15/06/2012	502/011	Employer Contributions - Concessional		155.00
20/06/2012	502/011	Employer Contributions - Concessional		313.70
19/01/2012	502/011	Employer Contributions - Concessional		606.88
15/02/2012	502/011	Employer Contributions - Concessional		155.00
15/02/2012	502/011	Employer Contributions - Concessional		606.88
01/07/2011	502/011	Employer Contributions - Concessional		606.88
15/07/2011	502/011	Employer Contributions - Concessional		155.00
15/08/2011	502/011	Employer Contributions - Concessional		155.00
22/08/2011	502/011	Employer Contributions - Concessional		606.88
Total Amount				9,971.97
All Contributions received for the current year				9,971.97
Closing Account Balance				182,868.33