

THE VISKOVICH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2019
Created by TRACEY on Wednesday 21 August, 2019 @ 15:30:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2019	776/001	Telstra Corporation (Market Value Date: 30/06/2019, Code: TLS)	3.85	7,380.00
30/06/2019	776/002	Wesfarmers Limited (Market Value Date: 30/06/2019, Code: WES)	36.16	(5,280.00)
30/06/2019	776/003	Challenger Limited (Market Value Date: 30/06/2019, Code: CGF)	6.64	(4,317.95)
30/06/2019	776/004	Hansen Technologies Fpo (Market Value Date: 30/06/2019, Code: HSN)	3.93	1,045.05
30/06/2019	776/005	Betashares Nasdaq 100 Etf (Market Value Date: 30/06/2019, Code: NDQ)	18.92	1,120.39
30/06/2019	776/006	Steadfast Group Ltd (Market Value Date: 30/06/2019, Code: SDF)	3.51	1,800.05
30/06/2019	776/007	Sydney Airport (Market Value Date: 30/06/2019, Code: SYD)	8.04	605.05
30/06/2019	776/008	Bellamy's Australia (Market Value Date: 30/06/2019, Code: BAL)	8.31	200.05
30/06/2019	776/009	Bod Australia Limited (Market Value Date: 30/06/2019, Code: BDA)	0.34	(469.95)
		Total Amount		2,082.69

Calculation of permanent difference on revaluation

30/06/2019	776/001	Telstra Corporation - No CGT asset		
30/06/2019	776/001	- Market Value	23,100.00	
30/06/2019	776/001	- Less Carrying Value	15,720.00	
30/06/2019	776/001	- Permanent Difference		7,380.00
30/06/2019	776/002	Wesfarmers Limited - No CGT asset		
30/06/2019	776/002	- Market Value	14,464.00	
30/06/2019	776/002	- Less Carrying Value	19,744.00	
30/06/2019	776/002	- Permanent Difference		(5,280.00)
30/06/2019	776/003	Challenger Limited - No CGT asset		
30/06/2019	776/003	- Market Value	5,312.00	
30/06/2019	776/003	- Less Carrying Value	9,629.95	
30/06/2019	776/003	- Permanent Difference		(4,317.95)
30/06/2019	776/004	Hansen Technologies Fpo - No CGT asset		
30/06/2019	776/004	- Market Value	9,825.00	
30/06/2019	776/004	- Less Carrying Value	8,779.95	
30/06/2019	776/004	- Permanent Difference		1,045.05
30/06/2019	776/005	Betashares Nasdaq 100 Etf - No CGT asset		
30/06/2019	776/005	- Market Value	11,352.00	
30/06/2019	776/005	- Less Carrying Value	10,231.61	
30/06/2019	776/005	- Permanent Difference		1,120.39
30/06/2019	776/006	Steadfast Group Ltd - No CGT asset		
30/06/2019	776/006	- Market Value	10,530.00	
30/06/2019	776/006	- Less Carrying Value	8,729.95	
30/06/2019	776/006	- Permanent Difference		1,800.05
30/06/2019	776/007	Sydney Airport - No CGT asset		
30/06/2019	776/007	- Market Value	4,020.00	
30/06/2019	776/007	- Less Carrying Value	3,414.95	
30/06/2019	776/007	- Permanent Difference		605.05

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30/06/2019	776/008	Bellamy's Australia - No CGT asset		
30/06/2019	776/008	- Market Value	4,155.00	
30/06/2019	776/008	- Less Carrying Value	3,954.95	
30/06/2019	776/008	- Permanent Difference		200.05
30/06/2019	776/009	Bod Australia Limited - No CGT asset		
30/06/2019	776/009	- Market Value	1,360.00	
30/06/2019	776/009	- Less Carrying Value	1,829.95	
30/06/2019	776/009	- Permanent Difference		(469.95)
		Total Amount		2,082.69

Calculation of tax entries

Calculation of permanent differences

30/06/2019	247	Telstra Corporation (776/001) - Non Tax Revn		7,380.00
30/06/2019	247	Wesfarmers Limited (776/002) - Non Tax Revn		(5,280.00)
30/06/2019	247	Challenger Limited (776/003) - Non Tax Revn		(4,317.95)
30/06/2019	247	Hansen Technologies Fpo (776/004) - Non Tax Revn		1,045.05
30/06/2019	247	Bellamy's Australia (776/008) - Non Tax Revn		200.05
30/06/2019	247	Bod Australia Limited (776/009) - Non Tax Revn		(469.95)
30/06/2019	247	Betashares Nasdaq 100 Etf (776/005) - Non Tax Revn		1,120.39
30/06/2019	247	Steadfast Group Ltd (776/006) - Non Tax Revn		1,800.05
30/06/2019	247	Sydney Airport (776/007) - Non Tax Revn		605.05
09/11/2018	301	Accountancy Fees (Gen Exp Percent: 38.010%)		(376.30)
09/11/2018	307	Auditor's Remuneration (Gen Exp Percent: 38.010%)		(334.49)
31/07/2018	315	Bank Charges (Gen Exp Percent: 38.010%)		(3.80)
31/08/2018	315	Bank Charges (Gen Exp Percent: 38.010%)		(3.80)
28/09/2018	315	Bank Charges (Gen Exp Percent: 38.010%)		(3.80)
31/10/2018	315	Bank Charges (Gen Exp Percent: 38.010%)		(3.80)
30/11/2018	315	Bank Charges (Gen Exp Percent: 38.010%)		(3.80)
31/12/2018	315	Bank Charges (Gen Exp Percent: 38.010%)		(3.80)
31/01/2019	315	Bank Charges (Gen Exp Percent: 38.010%)		(3.80)
28/02/2019	315	Bank Charges (Gen Exp Percent: 38.010%)		(3.80)
29/03/2019	315	Bank Charges (Gen Exp Percent: 38.010%)		(3.80)
30/04/2019	315	Bank Charges (Gen Exp Percent: 38.010%)		(3.80)
31/05/2019	315	Bank Charges (Gen Exp Percent: 38.010%)		(3.80)
28/06/2019	315	Bank Charges (Gen Exp Percent: 38.010%)		(3.80)
25/06/2019	412/001	Viskovich, Jane Elizabeth		(1.07)
25/06/2019	413/001	Viskovich, Jane Elizabeth		(2,192.88)
25/06/2019	413/002	Viskovich, Francis John		(7,465.19)
25/06/2019	415/002	Viskovich, Francis John		(0.81)
25/06/2019	416/001	Viskovich, Jane Elizabeth		(25,060.05)
25/06/2019	416/002	Viskovich, Francis John		(16,701.00)
30/06/2019		Exempt Pension Income		1,605.00
		Total Amount		(48,489.70)

Calculation of Exempt Pension Income

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Segregated Assets Method

Unsegregated Assets Method

30/06/2019	239/001	Telstra Corporation	38.010	619.02
30/06/2019	239/002	Wesfarmers Limited	38.010	695.04
30/06/2019	239/003	Challenger Limited	38.010	154.21
30/06/2019	239/004	Hansen Technologies Fpo	38.010	40.72
30/06/2019	239/005	Betashares Nasdaq 100 Etf	38.010	7.46
30/06/2019	239/006	Steadfast Group Ltd	38.010	52.13
30/06/2019	239/007	Sydney Airport	38.010	36.11

Total Unsegregated Amount **1,604.69**

Total Exempt Pension Income **1,605.00**

Pension Member Non Deductible Expenses

09/11/2018	301	Accountancy Fees (Gen Exp Percent: 38.010%)		(376.30)
09/11/2018	307	Auditor's Remuneration (Gen Exp Percent: 38.010%)		(334.49)
31/07/2018	315	Bank Charges (Gen Exp Percent: 38.010%)		(3.80)
31/08/2018	315	Bank Charges (Gen Exp Percent: 38.010%)		(3.80)
28/09/2018	315	Bank Charges (Gen Exp Percent: 38.010%)		(3.80)
31/10/2018	315	Bank Charges (Gen Exp Percent: 38.010%)		(3.80)
30/11/2018	315	Bank Charges (Gen Exp Percent: 38.010%)		(3.80)
31/12/2018	315	Bank Charges (Gen Exp Percent: 38.010%)		(3.80)
31/01/2019	315	Bank Charges (Gen Exp Percent: 38.010%)		(3.80)
28/02/2019	315	Bank Charges (Gen Exp Percent: 38.010%)		(3.80)
29/03/2019	315	Bank Charges (Gen Exp Percent: 38.010%)		(3.80)
30/04/2019	315	Bank Charges (Gen Exp Percent: 38.010%)		(3.80)
31/05/2019	315	Bank Charges (Gen Exp Percent: 38.010%)		(3.80)
28/06/2019	315	Bank Charges (Gen Exp Percent: 38.010%)		(3.80)

Total Amount **(756.00)**

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2018	30/06/2019	Non-Deductible General Expense Percentage (Actuarial %)	38.010%
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Investment Expense Calculation

01/07/2018	30/06/2019	Non-Deductible Investment Expense Percentage (Actuarial %)	38.010%
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(45,946.78)
Less Permanent Differences	(48,489.70)
Taxable income for period	2,543.00
Income Tax Expense (Taxable Income @ taxrate)	381.45
Total Income Tax Payable (Taxable Income @ taxrate)	381.45
Total Income Tax Payable	381.45
Less Total Imputed Credits Used	1,232.13
Income Tax Payable	(850.68)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(591.68)

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

30/06/2019	501	Viskovich, Jane Elizabeth - Preserved	(0.01)
30/06/2019	501	Viskovich, Jane Elizabeth - Unres Non Pres	172,820.84
30/06/2019	502	Viskovich, Francis John - Unres Non Pres	152,335.35
30/06/2019	504	Viskovich, Francis John - Unres Non Pres	38,584.83
30/06/2019	505	Viskovich, Jane Elizabeth - Unres Non Pres	36,932.37
		Total Amount	400,673.38

Profit/(Loss) Available for Allocation to Members

30/06/2019	Profit/(Loss) for period before allocations	(45,946.78)
30/06/2019	Contributions	(1,594.78)
30/06/2019	Pensions paid	51,421.00
	Total Amount	3,879.44

Income Tax Expense Available for Allocation to Members

30/06/2019	Income Tax Expense for period before allocations	381.45
30/06/2019	Contributions tax	(239.22)
	Total Amount	142.23

Fund Rate or Return Calculation

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total profit for period (excluding Super Surchage)		(45,946.78)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(45,946.78)
		Total member opening balance		400,800.38
		Fund Rate (Profit after exclusion/Total member opening balance)		(11.46)

Viskovich, Jane Elizabeth
Preserved

Members Balance

01/07/2018		Opening balance - Preserved	0.00	0.00
01/07/2018	501/001	Opening Balance - Preserved/Taxable	(49,482.54)	(49,482.54)
01/07/2018	501/002	Opening Balance - Preserved/Tax Free	(4,332.05)	(4,332.05)
01/07/2018	501/030	Share of Profit/(Loss) - Preserved/Tax Free	4,159.43	4,159.43
01/07/2018	501/031	Share of Profit/(Loss) - Preserved/Taxable	47,510.52	47,510.52
01/07/2018	501/050	Income Tax - Preserved/Tax Free	172.62	172.62
01/07/2018	501/053	Income Tax - Preserved/Taxable	1,972.02	1,972.02
25/06/2019	501/059	Pensions Paid - Preserved/Tax Free	(1.07)	(0.01)
		Total Amount - Preserved (Weighted)		(0.01)

Member Allocations

30/06/2019	501/031	Members share of profit/(loss) - Preserved/Taxable	1,538.60	
30/06/2019	501/030	Members share of profit/(loss) - Preserved/Tax Free	134.70	
30/06/2019	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(91.01)	
30/06/2019	501/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(7.97)	
		Closing Balance - Preserved	1,573.25	

Unrestricted Non Preserved

Members Balance

01/07/2018		Opening balance - Unres Non Pres	173,194.17	173,194.17
01/07/2018	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(8,735.25)	(8,735.25)
01/07/2018	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(764.75)	(764.75)
25/06/2019	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(25,060.05)	(343.29)
01/07/2018	501/065	Pensions Paid - Unrestricted Non	8,735.25	8,735.25

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25/06/2019	501/068	Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,192.88)	(30.04)
01/07/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	764.75	764.75
Total Amount - Unres Non Pres (Weighted)				172,820.84
Closing Balance - Unrestricted Non Pres			145,941.24	

Viskovich, Francis John
Unrestricted Non Preserved

Members Balance

01/07/2018		Opening balance - Unres Non Pres	152,666.40	152,666.40
01/07/2018	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(38,766.06)	(38,766.06)
01/07/2018	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(17,346.12)	(17,346.12)
01/07/2018	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	14,102.32	14,102.32
01/07/2018	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	31,509.43	31,509.43
25/06/2019	502/055	Pensions Paid - Preserved/Taxable	(0.81)	(0.01)
01/07/2018	502/063	Income Tax - Unrestricted Non Preserved/Taxable	0.43	0.43
25/06/2019	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(16,701.00)	(228.78)
01/07/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	7,256.20	7,256.20
25/06/2019	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,465.19)	(102.26)
01/07/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	3,243.80	3,243.80
Total Amount - Unres Non Pres (Weighted)				152,335.35
30/06/2019	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,019.34	
30/06/2019	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	455.62	
Closing Balance - Unrestricted Non Pres			129,974.36	

Viskovich, Francis John

Unrestricted Non Preserved

Members Balance

01/07/2018		Opening balance - Unres Non Pres	38,007.44	38,007.44
01/07/2018	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	18,639.73	18,639.73
01/07/2018	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	19,367.71	19,367.71

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
13/09/2018	504/013	Employer Contributions - Non Preserved	141.70	112.58
15/10/2018	504/013	Employer Contributions - Non Preserved	208.83	147.61
14/11/2018	504/013	Employer Contributions - Non Preserved	140.57	87.81
17/12/2018	504/013	Employer Contributions - Non Preserved	172.17	91.98
14/01/2019	504/013	Employer Contributions - Non Preserved	170.62	78.06
13/02/2019	504/013	Employer Contributions - Non Preserved	183.01	68.69
13/03/2019	504/013	Employer Contributions - Non Preserved	111.06	33.17
15/04/2019	504/013	Employer Contributions - Non Preserved	180.82	37.65
09/05/2019	504/013	Employer Contributions - Non Preserved	82.14	11.70
12/06/2019	504/013	Employer Contributions - Non Preserved	203.86	10.05
01/07/2018	504/013	Employer Contributions - Non Preserved	(1,158.76)	(1,158.76)
01/07/2018	504/015	Member/Personal Contributions - Non Preserved	(19,367.71)	(19,367.71)
01/07/2018	504/015	Member/Personal Contributions - Non Preserved	(23,841.24)	(23,841.24)
01/07/2018	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	2,506.26	2,506.26
13/09/2018	504/061	Contributions Tax - Unrestricted Non Preserved	(21.26)	(16.89)
15/10/2018	504/061	Contributions Tax - Unrestricted Non Preserved	(31.32)	(22.14)
14/11/2018	504/061	Contributions Tax - Unrestricted Non Preserved	(21.09)	(13.17)
17/12/2018	504/061	Contributions Tax - Unrestricted Non Preserved	(25.83)	(13.80)
14/01/2019	504/061	Contributions Tax - Unrestricted Non Preserved	(25.59)	(11.71)
13/02/2019	504/061	Contributions Tax - Unrestricted Non Preserved	(27.45)	(10.30)
13/03/2019	504/061	Contributions Tax - Unrestricted Non Preserved	(16.66)	(4.98)
15/04/2019	504/061	Contributions Tax - Unrestricted Non Preserved	(27.12)	(5.65)
09/05/2019	504/061	Contributions Tax - Unrestricted Non Preserved	(12.32)	(1.76)
12/06/2019	504/061	Contributions Tax - Unrestricted Non Preserved	(30.58)	(1.51)
01/07/2018	504/061	Contributions Tax - Unrestricted Non Preserved	3,750.00	3,750.00
01/07/2018	504/063	Income Tax - Unrestricted Non Preserved/Taxable	104.01	104.01
Total Amount - Unres Non Pres (Weighted)				38,584.83
30/06/2019	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	373.59	
30/06/2019	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(22.10)	
Closing Balance - Unrestricted Non Pres			39,714.49	

Viskovich, Jane Elizabeth

Unrestricted Non Preserved

Members Balance

01/07/2018		Opening balance - Unres Non Pres	36,932.37	36,932.37
01/07/2018	505/001	Opening Balance - Preserved/Taxable	18,723.42	18,723.42
01/07/2018	505/002	Opening Balance - Preserved/Tax Free	18,208.95	18,208.95
01/07/2018	505/016	Member/Personal Contributions - Preserved	(18,208.95)	(18,208.95)
01/07/2018	505/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
01/07/2018	505/031	Share of Profit/(Loss) - Preserved/Taxable	2,425.91	2,425.91
01/07/2018	505/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2018	505/053	Income Tax - Preserved/Taxable	100.67	100.67
Total Amount - Unres Non Pres (Weighted)				36,932.37

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30/06/2019	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	357.59	
30/06/2019	505/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(21.15)	
		Closing Balance - Unrestricted Non Pres	37,268.81	

BAS Instalment Income Reconciliation (Label T1)

30/06/2019	Dividends	4,222.00
30/06/2019	Employer Contributions	1,595.00
	Total Amount	5,817.00

MCS Reconciliation
Viskovich, Francis John

Personal Contributed amount

Total Amount **0.00**

Employer Contributed amount

13/03/2019	504/013	Employer Contributions - Non Preserved	111.06
13/02/2019	504/013	Employer Contributions - Non Preserved	183.01
15/10/2018	504/013	Employer Contributions - Non Preserved	208.83
13/09/2018	504/013	Employer Contributions - Non Preserved	141.70
12/06/2019	504/013	Employer Contributions - Non Preserved	203.86
09/05/2019	504/013	Employer Contributions - Non Preserved	82.14
15/04/2019	504/013	Employer Contributions - Non Preserved	180.82
14/01/2019	504/013	Employer Contributions - Non Preserved	170.62
17/12/2018	504/013	Employer Contributions - Non Preserved	172.17
14/11/2018	504/013	Employer Contributions - Non Preserved	140.57

Total Amount **1,594.78**

All Contributions received for the current year 1,594.78
Closing Account Balance (169,688.00)

Viskovich, Jane Elizabeth

Personal Contributed amount

Total Amount **0.00**