

**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
<b>Asset revaluation amounts</b>				
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)
<b>Total Amount</b>				<b>2,082.69</b>

**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)
<b>Total Amount</b>				<b>2,082.69</b>

**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
<b>Total Amount</b>				<b>(48,489.70)</b>

**Calculation of Exempt Pension Income**

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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	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>38.010%</b>
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Investment Expense Calculation

01/07/2018	30/06/2019	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>38.010%</b>
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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)
<b>Taxable income for period</b>	<b>2,543.00</b>
Income Tax Expense (Taxable Income @ taxrate)	381.45
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>381.45</b>
Total Income Tax Payable	381.45
Less Total Imputed Credits Used	1,232.13
<b>Income Tax Payable</b>	<b>(850.68)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(591.68)</b>

**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
		<b>Total Amount</b>	<b>400,673.38</b>

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
	<b>Total Amount</b>	<b>3,879.44</b>

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)
	<b>Total Amount</b>	<b>142.23</b>

**Fund Rate or Return Calculation**

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		<b>Total profit for period (excluding Super Surcharge)</b>		<b>(45,946.78)</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>(45,946.78)</b>
		<b>Total member opening balance</b>		<b>400,800.38</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(11.46)</b>

**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)
		<b>Total Amount - Preserved (Weighted)</b>		<b>(0.01)</b>

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)	
		<b>Closing Balance - Preserved</b>	<b>1,573.25</b>	

**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
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>172,820.84</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>145,941.24</b>	

**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
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>152,335.35</b>
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	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>129,974.36</b>	

**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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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
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>38,584.83</b>
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)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>39,714.49</b>	

**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
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>36,932.37</b>

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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)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>37,268.81</b>	

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

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

**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**