

THE VISKOVICH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by TRACEY on Friday 9 October, 2020 @ 14:12:54

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	776/001	Telstra Corporation (Market Value Date: 30/06/2020, Code: TLS)	3.13	(4,320.00)
30/06/2020	776/002	Wesfarmers Limited (Market Value Date: 30/06/2020, Code: WES)	44.83	14,888.53
30/06/2020	776/003	Challenger Limited (Market Value Date: 30/06/2020, Code: CGF)	4.41	(1,784.00)
30/06/2020	776/004	Hansen Technologies Fpo (Market Value Date: 30/06/2020, Code: HSN)	2.91	(2,550.00)
30/06/2020	776/005	Betashares Nasdaq 100 Etf (Market Value Date: 30/06/2020, Code: NDQ)	24.73	3,486.00
30/06/2020	776/006	Steadfast Group Ltd (Market Value Date: 30/06/2020, Code: SDF)	3.36	(450.00)
30/06/2020	776/007	Sydney Airport (Market Value Date: 30/06/2020, Code: SYD)	5.67	(605.05)
30/06/2020	776/008	Bellamy's Australia (Market Value Date: 30/06/2019, Code: BAL)	8.31	(200.05)
30/06/2020	776/009	Bod Australia Limited (Market Value Date: 30/06/2020, Code: BDA)	0.27	(280.00)
30/06/2020	776/010	Sonic Healthcare (Market Value Date: 30/06/2020, Code: SHL)	30.43	977.40
30/06/2020	776/011	Service Stream (Market Value Date: 30/06/2020, Code: SSM)	1.91	(1,032.45)
30/06/2020	776/012	Jumbo Interactive Fpo (Market Value Date: 30/06/2020, Code: JIN)	9.58	(4,791.95)
30/06/2020	776/013	Netwealth Group (Market Value Date: 30/06/2020, Code: NWL)	8.97	189.05
30/06/2020	776/014	Propel Funeral Fpo (Market Value Date: 30/06/2020, Code: PFP)	3.01	(29.95)
30/06/2020	776/015	Coles Group (Market Value Date: 30/06/2020, Code: COL)	17.17	2,112.06
30/06/2020	776/016	Nearmap Ltd (Market Value Date: 30/06/2020, Code: NEA)	2.25	(819.95)
30/06/2020	776/017	Eml Payments Ltd (Market Value Date: 30/06/2020, Code: EML)	3.34	(1,739.95)
30/06/2020	776/018	Praemium Ltd (Market Value Date: 30/06/2020, Code: PPS)	0.36	(1,119.95)
30/06/2020	776/019	Audinate Group Ltd (Market Value Date: 30/06/2020, Code: AD8)	5.40	(2,759.95)
30/06/2020	776/020	Clover Corporation (Market Value Date: 30/06/2020, Code: CLV)	2.13	(3,123.95)
30/06/2020	776/021	Electro Optic Systems (Market Value Date: 30/06/2020, Code: EOS)	4.68	(3,394.95)
30/06/2020	776/022	Serko (Market Value Date: 30/06/2020, Code: SKO)	3.07	(2,989.95)
30/06/2020	776/023	Tinybeans Group (Market Value Date: 30/06/2020, Code: TNY)	0.76	(7,523.95)
30/06/2020	776/024	Bigtincans Holdings (Market Value Date: 30/06/2020, Code: BTH)	0.74	1,502.03
30/06/2020	776/025	National Australia Bank (Market Value Date: 30/06/2020, Code: NAB)	18.22	(3,769.95)
30/06/2020	776/026	Splitit (Market Value Date: 30/06/2020, Code: SPT)	1.18	(904.95)
30/06/2020	776/027	Livehire Ltd (Market Value Date: 30/06/2020, Code: LVH)	0.18	(619.95)
30/06/2020	776/028	Vulcan Energy (Market Value Date: 30/06/2020, Code: VUL)	0.56	10,210.10

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30/06/2020	776/029	Mag.Infra.Fund (Market Value Date: 30/06/2020, Code: MICH)	2.83	(1,239.95)
30/06/2020	777/001	Volpara Health Tech (Market Value Date: 30/06/2020, Code: VHT)	1.37	(2,033.90)
30/06/2020	777/002	Amcor Limited (Market Value Date: 30/06/2020, Code: AMC)	14.48	(87.95)
		Total Amount		(14,807.53)

Calculation of permanent difference on revaluation

30/06/2020	776/001	Telstra Corporation - No CGT asset		
30/06/2020	776/001	- Market Value	18,780.00	
30/06/2020	776/001	- Less Carrying Value	23,100.00	
30/06/2020	776/001	- Permanent Difference		(4,320.00)
30/06/2020	776/002	Wesfarmers Limited - No CGT asset		
30/06/2020	776/002	- Market Value	67,245.00	
30/06/2020	776/002	- Less Carrying Value	52,356.47	
30/06/2020	776/002	- Permanent Difference		14,888.53
30/06/2020	776/003	Challenger Limited - No CGT asset		
30/06/2020	776/003	- Market Value	3,528.00	
30/06/2020	776/003	- Less Carrying Value	5,312.00	
30/06/2020	776/003	- Permanent Difference		(1,784.00)
30/06/2020	776/004	Hansen Technologies Fpo - No CGT asset		
30/06/2020	776/004	- Market Value	7,275.00	
30/06/2020	776/004	- Less Carrying Value	9,825.00	
30/06/2020	776/004	- Permanent Difference		(2,550.00)
30/06/2020	776/005	Betashares Nasdaq 100 Etf - No CGT asset		
30/06/2020	776/005	- Market Value	14,838.00	
30/06/2020	776/005	- Less Carrying Value	11,352.00	
30/06/2020	776/005	- Permanent Difference		3,486.00
30/06/2020	776/006	Steadfast Group Ltd - No CGT asset		
30/06/2020	776/006	- Market Value	10,080.00	
30/06/2020	776/006	- Less Carrying Value	10,530.00	
30/06/2020	776/006	- Permanent Difference		(450.00)
30/06/2020	776/007	Sydney Airport - No CGT asset		
30/06/2020	776/007	- Market Value	0.00	
30/06/2020	776/007	- Less Carrying Value	605.05	
30/06/2020	776/007	- Permanent Difference		(605.05)
30/06/2020	776/008	Bellamy's Australia - No CGT asset		
30/06/2020	776/008	- Market Value	0.00	
30/06/2020	776/008	- Less Carrying Value	200.05	
30/06/2020	776/008	- Permanent Difference		(200.05)
30/06/2020	776/009	Bod Australia Limited - No CGT asset		
30/06/2020	776/009	- Market Value	1,080.00	
30/06/2020	776/009	- Less Carrying Value	1,360.00	
30/06/2020	776/009	- Permanent Difference		(280.00)
30/06/2020	776/010	Sonic Healthcare - No CGT asset		
30/06/2020	776/010	- Market Value	12,172.00	
30/06/2020	776/010	- Less Carrying Value	11,194.60	
30/06/2020	776/010	- Permanent Difference		977.40

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/011	Service Stream - No CGT asset		
30/06/2020	776/011	- Market Value	4,762.50	
30/06/2020	776/011	- Less Carrying Value	5,794.95	
30/06/2020	776/011	- Permanent Difference		(1,032.45)
30/06/2020	776/012	Jumbo Interactive Fpo - No CGT asset		
30/06/2020	776/012	- Market Value	3,832.00	
30/06/2020	776/012	- Less Carrying Value	8,623.95	
30/06/2020	776/012	- Permanent Difference		(4,791.95)
30/06/2020	776/013	Netwealth Group - No CGT asset		
30/06/2020	776/013	- Market Value	9,867.00	
30/06/2020	776/013	- Less Carrying Value	9,677.95	
30/06/2020	776/013	- Permanent Difference		189.05
30/06/2020	776/014	Propel Funeral Fpo - No CGT asset		
30/06/2020	776/014	- Market Value	3,010.00	
30/06/2020	776/014	- Less Carrying Value	3,039.95	
30/06/2020	776/014	- Permanent Difference		(29.95)
30/06/2020	776/015	Coles Group - No CGT asset		
30/06/2020	776/015	- Market Value	6,868.00	
30/06/2020	776/015	- Less Carrying Value	4,755.94	
30/06/2020	776/015	- Permanent Difference		2,112.06
30/06/2020	776/016	Nearmap Ltd - No CGT asset		
30/06/2020	776/016	- Market Value	9,000.00	
30/06/2020	776/016	- Less Carrying Value	9,819.95	
30/06/2020	776/016	- Permanent Difference		(819.95)
30/06/2020	776/017	Eml Payments Ltd - No CGT asset		
30/06/2020	776/017	- Market Value	10,020.00	
30/06/2020	776/017	- Less Carrying Value	11,759.95	
30/06/2020	776/017	- Permanent Difference		(1,739.95)
30/06/2020	776/018	Praemium Ltd - No CGT asset		
30/06/2020	776/018	- Market Value	1,440.00	
30/06/2020	776/018	- Less Carrying Value	2,559.95	
30/06/2020	776/018	- Permanent Difference		(1,119.95)
30/06/2020	776/019	Audinate Group Ltd - No CGT asset		
30/06/2020	776/019	- Market Value	7,560.00	
30/06/2020	776/019	- Less Carrying Value	10,319.95	
30/06/2020	776/019	- Permanent Difference		(2,759.95)
30/06/2020	776/020	Clover Corporation - No CGT asset		
30/06/2020	776/020	- Market Value	6,816.00	
30/06/2020	776/020	- Less Carrying Value	9,939.95	
30/06/2020	776/020	- Permanent Difference		(3,123.95)
30/06/2020	776/021	Electro Optic Systems - No CGT asset		
30/06/2020	776/021	- Market Value	6,318.00	
30/06/2020	776/021	- Less Carrying Value	9,712.95	
30/06/2020	776/021	- Permanent Difference		(3,394.95)
30/06/2020	776/022	Serko - No CGT asset		
30/06/2020	776/022	- Market Value	6,754.00	
30/06/2020	776/022	- Less Carrying Value	9,743.95	
30/06/2020	776/022	- Permanent Difference		(2,989.95)
30/06/2020	776/023	Tinybeans Group - No CGT asset		
30/06/2020	776/023	- Market Value	2,416.00	
30/06/2020	776/023	- Less Carrying Value	9,939.95	
30/06/2020	776/023	- Permanent Difference		(7,523.95)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/024	Bigtincans Holdings - No CGT asset		
30/06/2020	776/024	- Market Value	12,121.62	
30/06/2020	776/024	- Less Carrying Value	10,619.59	
30/06/2020	776/024	- Permanent Difference		1,502.03
30/06/2020	776/025	National Australia Bank - No CGT asset		
30/06/2020	776/025	- Market Value	9,110.00	
30/06/2020	776/025	- Less Carrying Value	12,879.95	
30/06/2020	776/025	- Permanent Difference		(3,769.95)
30/06/2020	776/026	Splitit - No CGT asset		
30/06/2020	776/026	- Market Value	3,540.00	
30/06/2020	776/026	- Less Carrying Value	4,444.95	
30/06/2020	776/026	- Permanent Difference		(904.95)
30/06/2020	776/027	Livehire Ltd - No CGT asset		
30/06/2020	776/027	- Market Value	1,800.00	
30/06/2020	776/027	- Less Carrying Value	2,419.95	
30/06/2020	776/027	- Permanent Difference		(619.95)
30/06/2020	776/028	Vulcan Energy - No CGT asset		
30/06/2020	776/028	- Market Value	16,950.00	
30/06/2020	776/028	- Less Carrying Value	6,739.90	
30/06/2020	776/028	- Permanent Difference		10,210.10
30/06/2020	776/029	Mag.Infra.Fund - No CGT asset		
30/06/2020	776/029	- Market Value	5,660.00	
30/06/2020	776/029	- Less Carrying Value	6,899.95	
30/06/2020	776/029	- Permanent Difference		(1,239.95)
30/06/2020	777/001	Volpara Health Tech - No CGT asset		
30/06/2020	777/001	- Market Value	7,672.00	
30/06/2020	777/001	- Less Carrying Value	9,705.90	
30/06/2020	777/001	- Permanent Difference		(2,033.90)
30/06/2020	777/002	Amcor Limited - No CGT asset		
30/06/2020	777/002	- Market Value	5,792.00	
30/06/2020	777/002	- Less Carrying Value	5,879.95	
30/06/2020	777/002	- Permanent Difference		(87.95)
		Total Amount		(14,807.53)

Calculation of tax entries

Calculation of permanent differences

23/04/2020	263/004	Viskovich, Francis John		239.25
09/09/2019	301	Accountancy Fees (Gen Exp Percent: 36.580%)		(382.26)
09/09/2019	306	Actuarial Certificate		(176.00)
09/09/2019	307	Auditor's Remuneration (Gen Exp Percent: 36.580%)		(362.14)
31/07/2019	315	Bank Charges (Gen Exp Percent: 36.580%)		(3.66)
30/08/2019	315	Bank Charges (Gen Exp Percent: 36.580%)		(3.66)
30/09/2019	315	Bank Charges (Gen Exp Percent: 36.580%)		(3.66)
31/10/2019	315	Bank Charges (Gen Exp Percent: 36.580%)		(3.66)
29/11/2019	315	Bank Charges (Gen Exp Percent: 36.580%)		(3.66)
31/12/2019	315	Bank Charges (Gen Exp Percent: 36.580%)		(3.66)
31/01/2020	315	Bank Charges (Gen Exp Percent: 36.580%)		(3.66)
28/02/2020	315	Bank Charges (Gen Exp Percent: 36.580%)		(3.66)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/03/2020	315	Bank Charges (Gen Exp Percent: 36.580%)		(3.66)
30/04/2020	315	Bank Charges (Gen Exp Percent: 36.580%)		(3.66)
29/05/2020	315	Bank Charges (Gen Exp Percent: 36.580%)		(3.66)
30/06/2020	315	Bank Charges (Gen Exp Percent: 36.580%)		(3.66)
30/06/2020	330	Telstra Corporation (776/001) - Non Tax Revn		(4,320.00)
30/06/2020	330	Wesfarmers Limited (776/002) - Non Tax Revn		14,888.53
30/06/2020	330	Challenger Limited (776/003) - Non Tax Revn		(1,784.00)
30/06/2020	330	Hansen Technologies Fpo (776/004) - Non Tax Revn		(2,550.00)
30/06/2020	330	Betashares Nasdaq 100 Etf (776/005) - Non Tax Revn		3,486.00
30/06/2020	330	Steadfast Group Ltd (776/006) - Non Tax Revn		(450.00)
30/06/2020	330	Sydney Airport (776/007) - Non Tax Revn		(605.05)
30/06/2020	330	Bellamy's Australia (776/008) - Non Tax Revn		(200.05)
30/06/2020	330	Bod Australia Limited (776/009) - Non Tax Revn		(280.00)
30/06/2020	330	Sonic Healthcare (776/010) - Non Tax Revn		977.40
30/06/2020	330	Service Stream (776/011) - Non Tax Revn		(1,032.45)
30/06/2020	330	Jumbo Interactive Fpo (776/012) - Non Tax Revn		(4,791.95)
30/06/2020	330	Netwealth Group (776/013) - Non Tax Revn		189.05
30/06/2020	330	Propel Funeral Fpo (776/014) - Non Tax Revn		(29.95)
30/06/2020	330	Coles Group (776/015) - Non Tax Revn		2,112.06
30/06/2020	330	Nearmap Ltd (776/016) - Non Tax Revn		(819.95)
30/06/2020	330	Eml Payments Ltd (776/017) - Non Tax Revn		(1,739.95)
30/06/2020	330	Clover Corporation (776/020) - Non Tax Revn		(3,123.95)
30/06/2020	330	Electro Optic Systems (776/021) - Non Tax Revn		(3,394.95)
30/06/2020	330	Serko (776/022) - Non Tax Revn		(2,989.95)
30/06/2020	330	Tinybeans Group (776/023) - Non Tax Revn		(7,523.95)
30/06/2020	330	Bigtincans Holdings (776/024) - Non Tax Revn		1,502.03
30/06/2020	330	National Australia Bank (776/025) - Non Tax Revn		(3,769.95)
30/06/2020	330	Praemium Ltd (776/018) - Non Tax Revn		(1,119.95)
30/06/2020	330	Splitit (776/026) - Non Tax Revn		(904.95)
30/06/2020	330	Livehire Ltd (776/027) - Non Tax Revn		(619.95)
30/06/2020	330	Vulcan Energy (776/028) - Non Tax Revn		10,210.10
30/06/2020	330	Mag.Infra.Fund (776/029) - Non Tax Revn		(1,239.95)
30/06/2020	330	Volpara Health Tech (777/001) - Non Tax Revn		(2,033.90)
30/06/2020	330	Ancor Limited (777/002) - Non Tax Revn		(87.95)
30/06/2020	330	Audinate Group Ltd (776/019) - Non Tax Revn		(2,759.95)
25/06/2020	413/001	Viskovich, Jane Elizabeth		(1,676.22)
25/06/2020	413/002	Viskovich, Francis John		(4,880.62)
25/06/2020	415/001	Viskovich, Jane Elizabeth		(0.13)
25/06/2020	415/002	Viskovich, Francis John		(0.59)
25/06/2020	416/001	Viskovich, Jane Elizabeth		(16,523.65)
25/06/2020	416/002	Viskovich, Francis John		(10,918.79)
30/06/2020		Capital Gains Discount		578.00
30/06/2020		Exempt Pension Income		3,053.00
		Total Amount		(45,901.60)

Calculation of Exempt Pension Income

Segregated Assets Method

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Unsegregated Assets Method				
30/06/2020		Exempt Capital Gains		423.23
30/06/2020	239/001	Telstra Corporation	36.580	501.67
30/06/2020	239/002	Wesfarmers Limited	36.580	791.69
30/06/2020	239/003	Challenger Limited	36.580	148.41
30/06/2020	239/004	Hansen Technologies Fpo	36.580	71.29
30/06/2020	239/005	Betashares Nasdaq 100 Etf	36.580	103.85
30/06/2020	239/006	Steadfast Group Ltd	36.580	139.53
30/06/2020	239/007	Sydney Airport	36.580	71.33
30/06/2020	239/008	Bellamy's Australia	36.580	156.77
30/06/2020	239/010	Sonic Healthcare	36.580	140.36
30/06/2020	239/012	Amcor Limited	36.580	75.35
30/06/2020	239/013	Service Stream	36.580	52.26
30/06/2020	239/014	Jumbo Interactive Fpo	36.580	38.67
30/06/2020	239/015	Netwealth Group	36.580	39.66
30/06/2020	239/016	Propel Funeral Fpo	36.580	20.90
30/06/2020	239/017	Coles Group	36.580	136.92
30/06/2020	250/005	CBA - A/C 2323 4242	36.580	141.05
Total Unsegregated Amount				3,052.94
Total Exempt Pension Income				3,053.00
Pension Member Non Deductible Expenses				
09/09/2019	301	Accountancy Fees (Gen Exp Percent: 36.580%)		(382.26)
09/09/2019	307	Auditor's Remuneration (Gen Exp Percent: 36.580%)		(362.14)
31/07/2019	315	Bank Charges (Gen Exp Percent: 36.580%)		(3.66)
30/08/2019	315	Bank Charges (Gen Exp Percent: 36.580%)		(3.66)
30/09/2019	315	Bank Charges (Gen Exp Percent: 36.580%)		(3.66)
31/10/2019	315	Bank Charges (Gen Exp Percent: 36.580%)		(3.66)
29/11/2019	315	Bank Charges (Gen Exp Percent: 36.580%)		(3.66)
31/12/2019	315	Bank Charges (Gen Exp Percent: 36.580%)		(3.66)
31/01/2020	315	Bank Charges (Gen Exp Percent: 36.580%)		(3.66)
28/02/2020	315	Bank Charges (Gen Exp Percent: 36.580%)		(3.66)
31/03/2020	315	Bank Charges (Gen Exp Percent: 36.580%)		(3.66)
30/04/2020	315	Bank Charges (Gen Exp Percent: 36.580%)		(3.66)
29/05/2020	315	Bank Charges (Gen Exp Percent: 36.580%)		(3.66)
30/06/2020	315	Bank Charges (Gen Exp Percent: 36.580%)		(3.66)
Total Amount				(788.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

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01/07/2019	30/06/2020	Non-Deductible General Expense Percentage (Actuarial %)		36.580%
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Investment Expense Calculation

01/07/2019	30/06/2020	Non-Deductible Investment Expense Percentage (Actuarial %)		36.580%
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Calculation of Net Capital Gains

Discounted Gains

23/12/2019	235/010	Bellamy's Australia (Discounted method)	1,580.03	1,580.03
23/12/2019	236/010	Bellamy's Australia (Discounted method)	790.02	790.02
Total Amount - Discounted Gains				2,370.00

Losses

24/04/2020	235/009	Sydney Airport (Other method)	(634.90)	(634.90)
Total Amount - Losses				(635.00)

Applying Capital Losses and CG Discount to Capital Gains

Losses applied to Discounted Gains		(635.00)
Total Amount - Losses Applied		(635.00)
Current year capital losses applied		(635.00)
Capital Gains Discount		(578.00)
Net Capital Gain (Label A)		1,157.00

Exempt Capital Gains Calculation

Net capital gain for exempt calculation (excl. Notional Gain)		1,157.00
Tax Exempt Percentage	36.580%	423.23
Total Amount - Exempt Capital Gains		423.23

Entry Summary

Fund Tax Rate (Percentage)		15.00
Total profit for period		(40,567.19)
Less Permanent Differences		(45,901.60)
Taxable income for period		5,335.00
Income Tax Expense (Taxable Income @ taxrate)		800.25

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		Total Income Tax Payable (Taxable Income @ taxrate)		800.25
		Total Income Tax Payable		800.25
		Less Total Imputed Credits Used		1,750.56
		Income Tax Payable		(950.31)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(691.31)

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

30/06/2020	501	Viskovich, Jane Elizabeth - Preserved	1,573.25
30/06/2020	501	Viskovich, Jane Elizabeth - Unres Non Pres	145,692.61
30/06/2020	502	Viskovich, Francis John - Unres Non Pres	129,758.51
30/06/2020	504	Viskovich, Francis John - Unres Non Pres	40,385.46
30/06/2020	505	Viskovich, Jane Elizabeth - Unres Non Pres	37,268.81
		Total Amount	354,678.64

Profit/(Loss) Available for Allocation to Members

30/06/2020		Profit/(Loss) for period before allocations	(40,567.19)
30/06/2020		Contributions	(1,906.23)
30/06/2020		Pensions paid	34,000.00
		Total Amount	(8,473.42)

Income Tax Expense Available for Allocation to Members

30/06/2020		Income Tax Expense for period before allocations	800.25
30/06/2020		Contributions tax	(250.03)
		Total Amount	550.22

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	(40,567.19)
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	(40,567.19)
	Total member opening balance	354,472.15

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Fund Rate (Profit after exclusion/Total member opening balance)				(11.44)
Viskovich, Jane Elizabeth				
Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	1,573.25	1,573.25
01/07/2019	501/001	Opening Balance - Preserved/Taxable	1,447.59	1,447.59
01/07/2019	501/002	Opening Balance - Preserved/Tax Free	125.66	125.66
01/07/2019	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(134.70)	(134.70)
01/07/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	(1,538.60)	(1,538.60)
01/07/2019	501/050	Income Tax - Preserved/Tax Free	7.97	7.97
01/07/2019	501/053	Income Tax - Preserved/Taxable	91.01	91.01
25/06/2020	501/055	Pensions Paid - Preserved/Taxable	(0.13)	
01/07/2019	501/059	Pensions Paid - Preserved/Tax Free	1.07	1.07
Total Amount - Preserved (Weighted)				1,573.25
<u>Member Allocations</u>				
30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	(34.13)	
30/06/2020	501/030	Members share of profit/(loss) - Preserved/Tax Free	(3.46)	
30/06/2020	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3.50)	
30/06/2020	501/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(0.35)	
30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	(3,160.09)	
30/06/2020	501/030	Members share of profit/(loss) - Preserved/Tax Free	(320.57)	
30/06/2020	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(323.58)	
30/06/2020	501/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(32.83)	
Closing Balance - Preserved			(2,305.39)	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	145,941.24	145,941.24
01/07/2019	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(25,060.05)	(25,060.05)
01/07/2019	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,192.88)	(2,192.88)
25/06/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(16,523.65)	(225.73)
01/07/2019	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	25,060.05	25,060.05
25/06/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,676.22)	(22.90)

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01/07/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	2,192.88	2,192.88
Total Amount - Unres Non Pres (Weighted)				145,692.61
Closing Balance - Unrestricted Non Pres			127,741.37	

Viskovich, Francis John
Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	129,974.36	129,974.36
30/06/2020	502/001	Opening Balance - Preserved/Taxable	0.81	
01/07/2019	502/001	Opening Balance - Preserved/Taxable	(0.81)	(0.81)
30/06/2020	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(0.81)	
01/07/2019	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(15,681.66)	(15,681.66)
01/07/2019	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(7,009.57)	(7,009.57)
01/07/2019	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(455.62)	(455.62)
01/07/2019	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,019.34)	(1,019.34)
25/06/2020	502/055	Pensions Paid - Preserved/Taxable	(0.59)	(0.01)
01/07/2019	502/055	Pensions Paid - Preserved/Taxable	0.81	0.81
25/06/2020	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(10,918.79)	(149.16)
01/07/2019	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	16,701.00	16,701.00
25/06/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,880.62)	(66.68)
01/07/2019	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	7,465.19	7,465.19
Total Amount - Unres Non Pres (Weighted)				129,758.51
30/06/2020	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(2,142.40)	
30/06/2020	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(957.58)	
Closing Balance - Unrestricted Non Pres			111,074.38	

Viskovich, Francis John

Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	39,714.49	39,714.49
01/07/2019	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,707.05	1,707.05
11/07/2019	504/013	Employer Contributions - Non Preserved	61.56	59.71

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
21/08/2019	504/013	Employer Contributions - Non Preserved	194.16	166.57
09/12/2019	504/013	Employer Contributions - Non Preserved	157.36	87.71
15/01/2020	504/013	Employer Contributions - Non Preserved	135.92	62.02
12/02/2020	504/013	Employer Contributions - Non Preserved	184.80	70.18
12/03/2020	504/013	Employer Contributions - Non Preserved	165.15	49.64
07/04/2020	504/013	Employer Contributions - Non Preserved	127.77	29.32
20/05/2020	504/013	Employer Contributions - Non Preserved	259.83	29.11
19/06/2020	504/013	Employer Contributions - Non Preserved	125.98	3.79
12/09/2019	504/013	Employer Contributions - Non Preserved	115.03	91.77
14/11/2019	504/013	Employer Contributions - Non Preserved	139.42	87.23
01/07/2019	504/013	Employer Contributions - Non Preserved	(1,594.78)	(1,594.78)
23/04/2020	504/020	Other Contributions - Non Preserved	239.25	44.45
01/07/2019	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(373.59)	(373.59)
11/07/2019	504/061	Contributions Tax - Unrestricted Non Preserved	(9.23)	(8.95)
14/11/2019	504/061	Contributions Tax - Unrestricted Non Preserved	(20.91)	(13.08)
09/12/2019	504/061	Contributions Tax - Unrestricted Non Preserved	(23.60)	(13.15)
15/01/2020	504/061	Contributions Tax - Unrestricted Non Preserved	(20.39)	(9.30)
12/02/2020	504/061	Contributions Tax - Unrestricted Non Preserved	(27.72)	(10.53)
12/03/2020	504/061	Contributions Tax - Unrestricted Non Preserved	(24.77)	(7.44)
07/04/2020	504/061	Contributions Tax - Unrestricted Non Preserved	(19.17)	(4.40)
21/08/2019	504/061	Contributions Tax - Unrestricted Non Preserved	(29.12)	(24.98)
20/05/2020	504/061	Contributions Tax - Unrestricted Non Preserved	(38.97)	(4.37)
19/06/2020	504/061	Contributions Tax - Unrestricted Non Preserved	(18.90)	(0.57)
12/09/2019	504/061	Contributions Tax - Unrestricted Non Preserved	(17.25)	(13.76)
01/07/2019	504/061	Contributions Tax - Unrestricted Non Preserved	239.22	239.22
01/07/2019	504/063	Income Tax - Unrestricted Non Preserved/Taxable	22.10	22.10
Total Amount - Unres Non Pres (Weighted)				40,385.46
30/06/2020	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(964.83)	
30/06/2020	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(98.79)	
Closing Balance - Unrestricted Non Pres			40,307.07	

Viskovich, Jane Elizabeth

Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	37,268.81	37,268.81
01/07/2019	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	336.44	336.44
01/07/2019	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(357.59)	(357.59)
01/07/2019	505/063	Income Tax - Unrestricted Non Preserved/Taxable	21.15	21.15
Total Amount - Unres Non Pres (Weighted)				37,268.81
30/06/2020	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(890.37)	

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30/06/2020	505/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(91.17)	
		Closing Balance - Unrestricted Non Pres	36,287.27	

BAS Instalment Income Reconciliation (Label T1)

30/06/2020		Capital Gains		1,157.00
30/06/2020		Gross Interest		386.00
30/06/2020		Dividends		6,804.00
30/06/2020		Employer Contributions		1,667.00
		Total Amount		10,014.00

MCS Reconciliation
Viskovich, Francis John

Personal Contributed amount

23/04/2020	504/020	Other Contributions - Non Preserved		239.25
		Total Amount		239.25

Employer Contributed amount

14/11/2019	504/013	Employer Contributions - Non Preserved		139.42
09/12/2019	504/013	Employer Contributions - Non Preserved		157.36
12/09/2019	504/013	Employer Contributions - Non Preserved		115.03
19/06/2020	504/013	Employer Contributions - Non Preserved		125.98
20/05/2020	504/013	Employer Contributions - Non Preserved		259.83
07/04/2020	504/013	Employer Contributions - Non Preserved		127.77
12/03/2020	504/013	Employer Contributions - Non Preserved		165.15
12/02/2020	504/013	Employer Contributions - Non Preserved		184.80
15/01/2020	504/013	Employer Contributions - Non Preserved		135.92
21/08/2019	504/013	Employer Contributions - Non Preserved		194.16
11/07/2019	504/013	Employer Contributions - Non Preserved		61.56
		Total Amount		1,666.98

		All Contributions received for the current year		1,906.23
		Closing Account Balance		(151,380.00)