

**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
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**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
<b>Taxable income for period</b>	<b>26,032.00</b>
Income Tax Expense (Taxable Income @ taxrate)	3,904.80
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>3,904.80</b>
Total Income Tax Payable	3,904.80
Less Total Instalments paid	4,333.00
<b>Income Tax Payable</b>	<b>(428.20)</b>
Add Supervisory levy	200.00
<b>Total Amount Due or Refundable</b>	<b>(228.20)</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**

30/06/2012	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
		<b>Total Amount</b>	<b>352,285.03</b>

**Profit/(Loss) Available for Allocation to Members**

30/06/2012	Profit/(Loss) for period before allocations	26,032.83
30/06/2012	Contributions	(14,891.97)
	<b>Total Amount</b>	<b>11,140.86</b>

**Income Tax Expense Available for Allocation to Members**

30/06/2012	Income Tax Expense for period before allocations	3,904.80
30/06/2012	Contributions tax	(2,233.78)
	<b>Total Amount</b>	<b>1,671.02</b>

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

**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
<b>Total Amount - Preserved (Weighted)</b>				<b>172,367.75</b>
<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)	
<b>Closing Balance - Preserved</b>			<b>179,268.67</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	0.32	0.32
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>0.32</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>0.32</b>	
<b>Restricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2011		Opening balance - Res Non Pres	6,281.37	6,281.37
<b>Total Amount - Res Non Pres (Weighted)</b>				<b>6,281.37</b>
<b>Closing Balance - Restricted Non Pres</b>			<b>6,281.37</b>	
<b>Viskovich, Francis John</b>				
<b>Preserved</b>				
<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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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
<b>Total Amount - Preserved (Weighted)</b>				<b>169,561.25</b>

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)	
		<b>Closing Balance - Preserved</b>	<b>178,793.99</b>	

**Restricted Non Preserved**

Members Balance

01/07/2011		Opening balance - Res Non Pres	4,074.34	4,074.34
		<b>Total Amount - Res Non Pres (Weighted)</b>		<b>4,074.34</b>
		<b>Closing Balance - Restricted Non Pres</b>	<b>4,074.34</b>	

**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
		<b>Total Amount</b>		<b>27,546.00</b>

**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
		<b>Total Amount</b>		<b>4,920.00</b>
		All Contributions received for the current year		4,920.00
		Closing Account Balance		185,550.35

**Viskovich, Francis John**

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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
<b>Total Amount</b>				<b>9,971.97</b>
All Contributions received for the current year				9,971.97
Closing Account Balance				182,868.33