

**THE VISKOVICH SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2011**  
Created by TRACEY on Monday 3 October, 2011 @ 11:17:46

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**

**Calculation of permanent differences**

30/06/2011	261/001	Viskovich, Jane Elizabeth		654.00
30/06/2011	261/002	Viskovich, Francis John		654.00
02/09/2010	285/001	Viskovich, Jane Elizabeth		408.35
<b>Total Amount</b>				<b>1,716.35</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	28,409.17
Less Permanent Differences	1,716.35
<b>Taxable income for period</b>	<b>26,692.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	4,003.80
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>4,003.80</b>
Total Income Tax Payable	4,003.80
Less Total TFN Credits	61.00
Less Total Instalments paid	1,700.00
<b>Income Tax Payable</b>	<b>2,242.80</b>
Add Supervisory levy	180.00
<b>Total Amount Due or Refundable</b>	<b>2,422.80</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**

30/06/2011	501	Viskovich, Jane Elizabeth - Preserved	162,038.82
30/06/2011	501	Viskovich, Jane Elizabeth - Unres Non Pres	0.32
30/06/2011	501	Viskovich, Jane Elizabeth - Res Non Pres	6,281.37
30/06/2011	502	Viskovich, Francis John - Preserved	155,827.55
30/06/2011	502	Viskovich, Francis John - Res Non Pres	4,074.34
<b>Total Amount</b>			<b>328,222.40</b>

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

30/06/2011	Profit/(Loss) for period before allocations	28,409.17
30/06/2011	Contributions	(15,553.08)
30/06/2011	Transfers in from other funds	(408.35)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>12,447.74</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2011		Income Tax Expense for period before allocations		4,003.80
30/06/2011		Contributions tax		(2,136.79)
<b>Total Amount</b>				<b>1,867.01</b>
<b>Fund Rate or Return Calculation</b>				
<b>Total profit for period (excluding Super Surcharge)</b>				<b>28,409.17</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>28,409.17</b>
<b>Total member opening balance</b>				<b>321,885.28</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>8.83</b>
<b>Viskovich, Jane Elizabeth</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2010		Opening balance - Preserved	159,122.65	159,122.65
01/07/2010	501/001	Opening Balance - Preserved/Taxable	144,005.25	144,005.25
01/07/2010	501/002	Opening Balance - Preserved/Tax Free	15,117.40	15,117.40
01/07/2010	501/011	Employer Contributions - Concessional	577.98	577.98
15/02/2011	501/011	Employer Contributions - Concessional	410.00	151.64
15/07/2010	501/011	Employer Contributions - Concessional	410.00	393.15
15/03/2011	501/011	Employer Contributions - Concessional	410.00	120.19
16/08/2010	501/011	Employer Contributions - Concessional	410.00	357.21
15/09/2010	501/011	Employer Contributions - Concessional	410.00	323.51
15/04/2011	501/011	Employer Contributions - Concessional	410.00	85.37
08/11/2010	501/011	Employer Contributions - Concessional	410.00	262.85
15/10/2010	501/011	Employer Contributions - Concessional	410.00	289.81
15/12/2010	501/011	Employer Contributions - Concessional	410.00	221.29
17/01/2011	501/011	Employer Contributions - Concessional	410.00	184.22
16/05/2011	501/011	Employer Contributions - Concessional	410.00	50.55
15/06/2011	501/011	Employer Contributions - Concessional	410.00	16.85
01/07/2010	501/011	Employer Contributions - Concessional	(41,857.98)	(41,857.98)
30/06/2011	501/016	Member/Personal Contributions - Preserved	654.00	
02/09/2010	501/021	Transfers In - Preserved/Taxable	408.35	336.75
01/07/2010	501/021	Transfers In - Preserved/Taxable	(106,525.97)	(106,525.97)
01/07/2010	501/022	Transfers In - Preserved/Tax Free	(15,117.40)	(15,117.40)

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01/07/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	(2,235.34)	(2,235.34)
01/07/2010	501/051	Contributions Tax - Preserved	(86.70)	(86.70)
15/02/2011	501/051	Contributions Tax - Preserved	(61.50)	(22.75)
15/07/2010	501/051	Contributions Tax - Preserved	(61.50)	(58.97)
15/03/2011	501/051	Contributions Tax - Preserved	(61.50)	(18.03)
16/08/2010	501/051	Contributions Tax - Preserved	(61.50)	(53.58)
15/09/2010	501/051	Contributions Tax - Preserved	(61.50)	(48.53)
15/04/2011	501/051	Contributions Tax - Preserved	(61.50)	(12.81)
08/11/2010	501/051	Contributions Tax - Preserved	(61.50)	(39.43)
15/12/2010	501/051	Contributions Tax - Preserved	(61.50)	(33.19)
17/01/2011	501/051	Contributions Tax - Preserved	(61.50)	(27.63)
15/10/2010	501/051	Contributions Tax - Preserved	(61.50)	(43.47)
16/05/2011	501/051	Contributions Tax - Preserved	(61.50)	(7.58)
15/06/2011	501/051	Contributions Tax - Preserved	(61.50)	(2.53)
01/07/2010	501/051	Contributions Tax - Preserved	6,278.70	6,278.70
01/07/2010	501/053	Income Tax - Preserved/Taxable	335.34	335.34
<b>Total Amount - Preserved (Weighted)</b>				<b>162,038.82</b>
<u>Member Allocations</u>				
30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	6,145.28	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(921.72)	
30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	0.01	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.00	
30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	238.22	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(35.73)	
<b>Closing Balance - Preserved</b>			<b>170,284.34</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2010		Opening balance - Unres Non Pres	0.32	0.32
01/07/2010	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	0.32	0.32
01/07/2010	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	(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>				
01/07/2010		Opening balance - Res Non Pres	6,281.37	6,281.37
01/07/2010	501/005	Opening Balance - Restricted Non	6,281.37	6,281.37

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01/07/2010	501/025	Preserved/Taxable Transfers In - Restricted Non Preserved/Taxable	(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>	

**Viskovich, Francis John**  
**Preserved**

Members Balance

01/07/2010		Opening balance - Preserved	152,406.60	152,406.60
01/07/2010	502/001	Opening Balance - Preserved/Taxable	96,058.29	96,058.29
01/07/2010	502/002	Opening Balance - Preserved/Tax Free	56,348.31	56,348.31
10/02/2011	502/011	Employer Contributions - Concessional	577.98	221.69
15/02/2011	502/011	Employer Contributions - Concessional	155.00	57.33
15/07/2010	502/011	Employer Contributions - Concessional	155.00	148.63
08/03/2011	502/011	Employer Contributions - Concessional	577.98	180.52
15/03/2011	502/011	Employer Contributions - Concessional	155.00	45.44
16/08/2010	502/011	Employer Contributions - Concessional	155.00	135.04
20/08/2010	502/011	Employer Contributions - Concessional	577.98	497.22
07/09/2010	502/011	Employer Contributions - Concessional	577.98	468.72
15/09/2010	502/011	Employer Contributions - Concessional	155.00	122.30
12/04/2011	502/011	Employer Contributions - Concessional	1,049.50	227.15
15/04/2011	502/011	Employer Contributions - Concessional	155.00	32.27
12/10/2010	502/011	Employer Contributions - Concessional	577.98	413.30
11/05/2011	502/011	Employer Contributions - Concessional	606.88	83.13
15/10/2010	502/011	Employer Contributions - Concessional	155.00	109.56
16/05/2011	502/011	Employer Contributions - Concessional	155.00	19.11
06/06/2011	502/011	Employer Contributions - Concessional	606.88	39.90
05/11/2010	502/011	Employer Contributions - Concessional	577.98	375.29
15/06/2011	502/011	Employer Contributions - Concessional	155.00	6.37
08/11/2010	502/011	Employer Contributions - Concessional	155.00	99.37
09/12/2010	502/011	Employer Contributions - Concessional	577.98	321.45
15/12/2010	502/011	Employer Contributions - Concessional	155.00	83.66
12/01/2011	502/011	Employer Contributions - Concessional	577.98	267.61
17/01/2011	502/011	Employer Contributions - Concessional	155.00	69.64
01/07/2010	502/011	Employer Contributions - Concessional	(43,555.71)	(43,555.71)
30/06/2011	502/016	Member/Personal Contributions - Preserved	654.00	
01/07/2010	502/021	Transfers In - Preserved/Taxable	(57,300.73)	(57,300.73)
01/07/2010	502/022	Transfers In - Preserved/Tax Free	(56,348.31)	(56,348.31)
01/07/2010	502/031	Share of Profit/(Loss) - Preserved/Taxable	(2,041.46)	(2,041.46)
10/02/2011	502/051	Contributions Tax - Preserved	(86.70)	(33.25)
15/02/2011	502/051	Contributions Tax - Preserved	(23.25)	(8.60)
15/07/2010	502/051	Contributions Tax - Preserved	(23.25)	(22.29)
08/03/2011	502/051	Contributions Tax - Preserved	(86.70)	(27.08)
15/03/2011	502/051	Contributions Tax - Preserved	(23.25)	(6.82)
16/08/2010	502/051	Contributions Tax - Preserved	(23.25)	(20.26)
20/08/2010	502/051	Contributions Tax - Preserved	(86.70)	(74.59)
07/09/2010	502/051	Contributions Tax - Preserved	(86.70)	(70.31)
15/09/2010	502/051	Contributions Tax - Preserved	(23.25)	(18.35)
12/04/2011	502/051	Contributions Tax - Preserved	(157.43)	(34.07)

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15/04/2011	502/051	Contributions Tax - Preserved	(23.25)	(4.84)
12/10/2010	502/051	Contributions Tax - Preserved	(86.70)	(62.00)
11/05/2011	502/051	Contributions Tax - Preserved	(91.03)	(12.47)
15/10/2010	502/051	Contributions Tax - Preserved	(23.25)	(16.43)
16/05/2011	502/051	Contributions Tax - Preserved	(23.25)	(2.87)
06/06/2011	502/051	Contributions Tax - Preserved	(91.03)	(5.99)
05/11/2010	502/051	Contributions Tax - Preserved	(86.70)	(56.30)
15/06/2011	502/051	Contributions Tax - Preserved	(23.25)	(0.96)
08/11/2010	502/051	Contributions Tax - Preserved	(23.25)	(14.91)
09/12/2010	502/051	Contributions Tax - Preserved	(86.70)	(48.22)
15/12/2010	502/051	Contributions Tax - Preserved	(23.25)	(12.55)
12/01/2011	502/051	Contributions Tax - Preserved	(86.70)	(40.14)
17/01/2011	502/051	Contributions Tax - Preserved	(23.25)	(10.45)
01/07/2010	502/051	Contributions Tax - Preserved	6,533.36	6,533.36
01/07/2010	502/053	Income Tax - Preserved/Taxable	306.25	306.25

**Total Amount - Preserved (Weighted)**

**155,827.55**

Member Allocations

30/06/2011	502/031	Members share of profit/(loss) - Preserved/Taxable	5,909.71	
30/06/2011	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(886.39)	
30/06/2011	502/031	Members share of profit/(loss) - Preserved/Taxable	154.52	
30/06/2011	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(23.18)	

**Closing Balance - Preserved**

**165,650.27**

**Restricted Non Preserved**

Members Balance

01/07/2010		Opening balance - Res Non Pres	4,074.34	4,074.34
01/07/2010	502/005	Opening Balance - Restricted Non Preserved/Taxable	4,074.34	4,074.34
01/07/2010	502/025	Transfers In - Restricted Non Preserved/Taxable	(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)**

30/06/2011		Gross Rent		13,092.00
30/06/2011		Gross Interest		732.00
30/06/2011		Employer Contributions		14,245.00

**Total Amount**

**28,069.00**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>MCS Reconciliation</b>				
<b>Viskovich, Jane Elizabeth</b>				
<u>Personal Contributed amount</u>				
30/06/2011	501/016	Member/Personal Contributions - Preserved		654.00
<b>Total Amount</b>				<b>654.00</b>
<u>Employer Contributed amount</u>				
01/07/2010	501/011	Employer Contributions - Concessional		577.98
15/02/2011	501/011	Employer Contributions - Concessional		410.00
15/07/2010	501/011	Employer Contributions - Concessional		410.00
15/03/2011	501/011	Employer Contributions - Concessional		410.00
16/08/2010	501/011	Employer Contributions - Concessional		410.00
15/09/2010	501/011	Employer Contributions - Concessional		410.00
15/04/2011	501/011	Employer Contributions - Concessional		410.00
15/10/2010	501/011	Employer Contributions - Concessional		410.00
16/05/2011	501/011	Employer Contributions - Concessional		410.00
15/06/2011	501/011	Employer Contributions - Concessional		410.00
08/11/2010	501/011	Employer Contributions - Concessional		410.00
15/12/2010	501/011	Employer Contributions - Concessional		410.00
17/01/2011	501/011	Employer Contributions - Concessional		410.00
<b>Total Amount</b>				<b>5,497.98</b>
All Contributions received for the current year				6,151.98
Closing Account Balance				176,566.04
<b>Viskovich, Francis John</b>				
<u>Personal Contributed amount</u>				
30/06/2011	502/016	Member/Personal Contributions - Preserved		654.00
<b>Total Amount</b>				<b>654.00</b>
<u>Employer Contributed amount</u>				
10/02/2011	502/011	Employer Contributions - Concessional		577.98
15/02/2011	502/011	Employer Contributions - Concessional		155.00
15/07/2010	502/011	Employer Contributions - Concessional		155.00
08/03/2011	502/011	Employer Contributions - Concessional		577.98
15/03/2011	502/011	Employer Contributions - Concessional		155.00
16/08/2010	502/011	Employer Contributions - Concessional		155.00
20/08/2010	502/011	Employer Contributions - Concessional		577.98
07/09/2010	502/011	Employer Contributions - Concessional		577.98
15/09/2010	502/011	Employer Contributions - Concessional		155.00
12/04/2011	502/011	Employer Contributions - Concessional		1,049.50
15/04/2011	502/011	Employer Contributions - Concessional		155.00
12/10/2010	502/011	Employer Contributions - Concessional		577.98
11/05/2011	502/011	Employer Contributions - Concessional		606.88
15/10/2010	502/011	Employer Contributions - Concessional		155.00
16/05/2011	502/011	Employer Contributions - Concessional		155.00

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06/06/2011	502/011	Employer Contributions - Concessional		606.88
05/11/2010	502/011	Employer Contributions - Concessional		577.98
15/06/2011	502/011	Employer Contributions - Concessional		155.00
08/11/2010	502/011	Employer Contributions - Concessional		155.00
09/12/2010	502/011	Employer Contributions - Concessional		577.98
15/12/2010	502/011	Employer Contributions - Concessional		155.00
12/01/2011	502/011	Employer Contributions - Concessional		577.98
17/01/2011	502/011	Employer Contributions - Concessional		155.00
<b>Total Amount</b>				<b>8,747.10</b>
All Contributions received for the current year				9,401.10
Closing Account Balance				169,724.61