

THE VISKOVICH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by TRACEY on Thursday 4 November, 2010 @ 11:40:15

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

29/10/2009	285/001	Viskovich, Jane Elizabeth		75,552.48
09/11/2009	285/001	Viskovich, Jane Elizabeth		30,973.49
12/11/2009	285/002	Viskovich, Francis John		57,300.73
09/11/2009	286/001	Viskovich, Jane Elizabeth		15,117.40
12/11/2009	286/002	Viskovich, Francis John		56,348.31
29/10/2009	288/001	Viskovich, Jane Elizabeth		0.32
29/10/2009	289/001	Viskovich, Jane Elizabeth		1,943.32
09/11/2009	289/001	Viskovich, Jane Elizabeth		4,338.05
12/11/2009	289/002	Viskovich, Francis John		4,074.34
Total Amount				245,648.44

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	335,338.93
Less Permanent Differences	245,648.44
Taxable income for period	89,691.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	13,453.65
Total Income Tax Payable (Taxable Income @ taxrate)	13,453.65
Total Income Tax Payable	13,453.65
Income Tax Payable	13,453.65
Add Supervisory levy	150.00
Total Amount Due or Refundable	13,603.65

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

30/06/2010	501	Viskovich, Jane Elizabeth - Preserved	131,916.35
30/06/2010	501	Viskovich, Jane Elizabeth - Unres Non Pres	0.28
30/06/2010	501	Viskovich, Jane Elizabeth - Res Non Pres	5,322.35
30/06/2010	502	Viskovich, Francis John - Preserved	121,976.26
30/06/2010	502	Viskovich, Francis John - Res Non Pres	3,358.77
Total Amount			262,574.01

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<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2010		Profit/(Loss) for period before allocations		335,338.93
30/06/2010		Contributions		(85,413.69)
30/06/2010		Transfers in from other funds		(245,648.44)
		Total Amount		4,276.80
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2010		Income Tax Expense for period before allocations		13,453.65
30/06/2010		Contributions tax		(12,812.06)
		Total Amount		641.59
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		335,338.93
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		335,338.93
		Total member opening balance		
		Fund Rate (Profit after exclusion/Total member opening balance)		
Viskovich, Jane Elizabeth				
Preserved				
<u>Members Balance</u>				
17/05/2010	501/011	Employer Contributions - Concessional	410.00	64.66
17/11/2009	501/011	Employer Contributions - Concessional	8,000.00	6,451.61
15/06/2010	501/011	Employer Contributions - Concessional	410.00	22.04
30/06/2010	501/011	Employer Contributions - Concessional	30,000.00	
15/12/2009	501/011	Employer Contributions - Concessional	410.00	289.50
15/01/2010	501/011	Employer Contributions - Concessional	410.00	243.94
15/02/2010	501/011	Employer Contributions - Concessional	410.00	198.39
15/03/2010	501/011	Employer Contributions - Concessional	410.00	157.24
15/04/2010	501/011	Employer Contributions - Concessional	410.00	111.68
07/05/2010	501/011	Employer Contributions - Concessional	577.98	111.87
16/11/2009	501/011	Employer Contributions - Concessional	410.00	332.11
17/11/2009	501/016	Member/Personal Contributions - Preserved	30,000.00	24,193.55
30/06/2010	501/016	Member/Personal Contributions - Preserved	(30,000.00)	
29/10/2009	501/021	Transfers In - Preserved/Taxable	75,552.48	66,074.57
09/11/2009	501/021	Transfers In - Preserved/Taxable	30,973.49	25,866.75
09/11/2009	501/022	Transfers In - Preserved/Tax Free	15,117.40	12,624.93
29/10/2009	501/031	Share of Profit/(Loss) - Preserved/Taxable	0.32	0.28

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
17/05/2010	501/051	Contributions Tax - Preserved	(61.50)	(9.70)
17/11/2009	501/051	Contributions Tax - Preserved	(1,200.00)	(967.74)
15/06/2010	501/051	Contributions Tax - Preserved	(61.50)	(3.31)
30/06/2010	501/051	Contributions Tax - Preserved	(4,500.00)	
15/12/2009	501/051	Contributions Tax - Preserved	(61.50)	(43.42)
15/01/2010	501/051	Contributions Tax - Preserved	(61.50)	(36.59)
15/02/2010	501/051	Contributions Tax - Preserved	(61.50)	(29.76)
15/03/2010	501/051	Contributions Tax - Preserved	(61.50)	(23.59)
15/04/2010	501/051	Contributions Tax - Preserved	(61.50)	(16.75)
07/05/2010	501/051	Contributions Tax - Preserved	(86.70)	(16.78)
16/11/2009	501/051	Contributions Tax - Preserved	(61.50)	(49.82)
17/11/2009	501/051	Contributions Tax - Preserved	(4,500.00)	(3,629.03)
30/06/2010	501/051	Contributions Tax - Preserved	4,500.00	
Total Amount - Preserved (Weighted)				131,916.35
<u>Member Allocations</u>				
30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	2,148.65	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(322.33)	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.00	
30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	86.69	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(13.01)	
Closing Balance - Preserved			159,122.98	
Total Amount - Unres Non Pres (Weighted)				0.28
Restricted Non Preserved				
<u>Members Balance</u>				
29/10/2009	501/025	Transfers In - Restricted Non Preserved/Taxable	1,943.32	1,699.53
09/11/2009	501/025	Transfers In - Restricted Non Preserved/Taxable	4,338.05	3,622.82
Total Amount - Res Non Pres (Weighted)				5,322.35
Closing Balance - Restricted Non Pres			6,281.37	
Viskovich, Francis John				
Preserved				
<u>Members Balance</u>				
16/11/2009	502/011	Employer Contributions - Concessional	155.00	125.56
07/12/2009	502/011	Employer Contributions - Concessional	556.60	408.97
07/12/2009	502/011	Employer Contributions - Concessional	556.60	408.97
30/06/2010	502/011	Employer Contributions - Concessional	30,000.00	

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15/12/2009	502/011	Employer Contributions - Concessional	155.00	109.44
14/01/2010	502/011	Employer Contributions - Concessional	890.59	533.08
15/01/2010	502/011	Employer Contributions - Concessional	155.00	92.22
17/05/2010	502/011	Employer Contributions - Concessional	155.00	24.44
04/02/2010	502/011	Employer Contributions - Concessional	556.60	291.27
15/02/2010	502/011	Employer Contributions - Concessional	155.00	75.00
08/03/2010	502/011	Employer Contributions - Concessional	556.60	227.43
15/03/2010	502/011	Employer Contributions - Concessional	155.00	59.44
13/04/2010	502/011	Employer Contributions - Concessional	620.74	173.54
15/04/2010	502/011	Employer Contributions - Concessional	155.00	42.22
17/11/2009	502/011	Employer Contributions - Concessional	8,000.00	6,451.61
04/06/2010	502/011	Employer Contributions - Concessional	577.98	53.86
15/06/2010	502/011	Employer Contributions - Concessional	155.00	8.33
17/11/2009	502/016	Member/Personal Contributions - Preserved	30,000.00	24,193.55
30/06/2010	502/016	Member/Personal Contributions - Preserved	(30,000.00)	
12/11/2009	502/021	Transfers In - Preserved/Taxable	57,300.73	47,237.16
12/11/2009	502/022	Transfers In - Preserved/Tax Free	56,348.31	46,452.01
16/11/2009	502/051	Contributions Tax - Preserved	(23.25)	(18.83)
15/06/2010	502/051	Contributions Tax - Preserved	(23.25)	(1.25)
07/12/2009	502/051	Contributions Tax - Preserved	(83.49)	(61.35)
07/12/2009	502/051	Contributions Tax - Preserved	(83.49)	(61.35)
30/06/2010	502/051	Contributions Tax - Preserved	(4,500.00)	
15/12/2009	502/051	Contributions Tax - Preserved	(23.25)	(16.42)
14/01/2010	502/051	Contributions Tax - Preserved	(133.59)	(79.96)
15/01/2010	502/051	Contributions Tax - Preserved	(23.25)	(13.83)
04/02/2010	502/051	Contributions Tax - Preserved	(83.49)	(43.69)
15/02/2010	502/051	Contributions Tax - Preserved	(23.25)	(11.25)
08/03/2010	502/051	Contributions Tax - Preserved	(83.49)	(34.11)
15/03/2010	502/051	Contributions Tax - Preserved	(23.25)	(8.92)
13/04/2010	502/051	Contributions Tax - Preserved	(93.11)	(26.03)
15/04/2010	502/051	Contributions Tax - Preserved	(23.25)	(6.33)
17/11/2009	502/051	Contributions Tax - Preserved	(4,500.00)	(3,629.03)
17/05/2010	502/051	Contributions Tax - Preserved	(23.25)	(3.67)
30/06/2010	502/051	Contributions Tax - Preserved	4,500.00	
17/11/2009	502/051	Contributions Tax - Preserved	(1,200.00)	(967.74)
04/06/2010	502/051	Contributions Tax - Preserved	(86.70)	(8.08)
Total Amount - Preserved (Weighted)				121,976.26
Member Allocations				
30/06/2010	502/031	Members share of profit/(loss) - Preserved/Taxable	1,986.75	
30/06/2010	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(298.04)	
30/06/2010	502/031	Members share of profit/(loss) - Preserved/Taxable	54.71	
30/06/2010	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(8.21)	
Closing Balance - Preserved			152,406.60	

Restricted Non Preserved

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<u>Members Balance</u>				
12/11/2009	502/025	Transfers In - Restricted Non Preserved/Taxable	4,074.34	3,358.77
		Total Amount - Res Non Pres (Weighted)		3,358.77
		Closing Balance - Restricted Non Pres	4,074.34	

BAS Instalment Income Reconciliation (Label T1)

30/06/2010		Gross Rent		4,364.00
30/06/2010		Employer Contributions		85,414.00
		Total Amount		89,778.00

MCS Reconciliation
Viskovich, Jane Elizabeth

Personal Contributed amount

17/11/2009	501/016	Member/Personal Contributions - Preserved		30,000.00
30/06/2010	501/016	Member/Personal Contributions - Preserved		(30,000.00)
		Total Amount		0.00

Employer Contributed amount

17/05/2010	501/011	Employer Contributions - Concessional		410.00
17/11/2009	501/011	Employer Contributions - Concessional		8,000.00
15/06/2010	501/011	Employer Contributions - Concessional		410.00
30/06/2010	501/011	Employer Contributions - Concessional		30,000.00
15/12/2009	501/011	Employer Contributions - Concessional		410.00
15/01/2010	501/011	Employer Contributions - Concessional		410.00
15/02/2010	501/011	Employer Contributions - Concessional		410.00
15/03/2010	501/011	Employer Contributions - Concessional		410.00
15/04/2010	501/011	Employer Contributions - Concessional		410.00
07/05/2010	501/011	Employer Contributions - Concessional		577.98
16/11/2009	501/011	Employer Contributions - Concessional		410.00
		Total Amount		41,857.98

All Contributions received for the current year	41,857.98
Closing Account Balance	165,404.34

Viskovich, Francis John

Personal Contributed amount

17/11/2009	502/016	Member/Personal Contributions - Preserved		30,000.00
30/06/2010	502/016	Member/Personal Contributions - Preserved		(30,000.00)
		Total Amount		0.00

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<u>Employer Contributed amount</u>				
16/11/2009	502/011	Employer Contributions - Concessional		155.00
17/05/2010	502/011	Employer Contributions - Concessional		155.00
17/11/2009	502/011	Employer Contributions - Concessional		8,000.00
04/06/2010	502/011	Employer Contributions - Concessional		577.98
15/06/2010	502/011	Employer Contributions - Concessional		155.00
07/12/2009	502/011	Employer Contributions - Concessional		556.60
07/12/2009	502/011	Employer Contributions - Concessional		556.60
30/06/2010	502/011	Employer Contributions - Concessional		30,000.00
15/12/2009	502/011	Employer Contributions - Concessional		155.00
14/01/2010	502/011	Employer Contributions - Concessional		890.59
15/01/2010	502/011	Employer Contributions - Concessional		155.00
04/02/2010	502/011	Employer Contributions - Concessional		556.60
15/02/2010	502/011	Employer Contributions - Concessional		155.00
08/03/2010	502/011	Employer Contributions - Concessional		556.60
15/03/2010	502/011	Employer Contributions - Concessional		155.00
13/04/2010	502/011	Employer Contributions - Concessional		620.74
15/04/2010	502/011	Employer Contributions - Concessional		155.00
Total Amount				43,555.71
All Contributions received for the current year				43,555.71
Closing Account Balance				156,480.94