

THE VISKOVICH SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by TRACEY on Tuesday 25 October, 2016 @ 09:00:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
Calculation of tax entries				
Calculation of permanent differences				
05/11/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(946.00)
05/11/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(836.00)
30/11/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.60)
31/12/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
29/01/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
29/02/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
31/07/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.60)
31/08/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
31/03/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
29/04/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
31/05/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
27/06/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
30/09/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
30/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.60)
05/11/2015	387	Legal Fees (Gen Exp Percent: 100.000%)		(176.00)
30/06/2016	412/001	Viskovich, Jane Elizabeth		(0.40)
30/06/2016	413/001	Viskovich, Jane Elizabeth		(844.85)
30/06/2016	413/002	Viskovich, Francis John		(3,552.35)
30/06/2016	415/002	Viskovich, Francis John		(0.40)
30/06/2016	416/001	Viskovich, Jane Elizabeth		(9,654.75)
30/06/2016	416/002	Viskovich, Francis John		(7,947.25)
30/06/2016	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(5,379.80)
30/06/2016		Exempt Pension Income		14,601.00
Total Amount				(14,858.60)

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2016	250/004	NAB - a/c #12-494-8143	100.000	201.16
30/06/2016	280/001	Elmsfield Road Midvale	100.000	14,400.00
Total Unsegregated Amount				14,601.16
Total Exempt Pension Income				14,601.00

Pension Member Non Deductible Expenses

05/11/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(946.00)
05/11/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(836.00)
30/11/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.60)

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30/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.60)
05/11/2015	387	Legal Fees (Gen Exp Percent: 100.000%)		(176.00)
30/06/2016	425	Rental Property Expenses (Inv Exp Percent: 100.000%)		(5,379.80)
Total Amount				(7,460.00)

Calculation of Non Deductible Expense Percentage(s)General Expense Calculation

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
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Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)	100.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(15,117.44)
Less Permanent Differences	(14,858.60)
Taxable income for period	(259.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(722.00)

The fund has incurred a taxable loss therefore no income tax is payable

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

30/06/2016	501	Viskovich, Jane Elizabeth - Preserved	79,009.98
30/06/2016	501	Viskovich, Jane Elizabeth - Unres Non Pres	172,368.26

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30/06/2016	502	Viskovich, Francis John - Unres Non Pres		226,304.03
30/06/2016	503	Viskovich, Francis John - Unres Non Pres		82.70
Total Amount				477,764.97

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations		(15,117.44)
30/06/2016		Pensions paid		22,000.00
Total Amount				6,882.56

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super SurchARGE) **(15,117.44)**

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion **(15,117.44)**

Total member opening balance **477,764.97**

Fund Rate (Profit after exclusion/Total member opening balance) **(3.16)**

Viskovich, Jane Elizabeth**Preserved**Members Balance

01/07/2015		Opening balance - Preserved	79,009.98	79,009.98
01/07/2015	501/001	Opening Balance - Preserved/Taxable	67,620.75	67,620.75
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	5,945.67	5,945.67
01/07/2015	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(5,946.05)	(5,946.05)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(67,917.82)	(67,917.82)
01/07/2015	501/055	Pensions Paid - Preserved/Taxable	297.07	297.07
30/06/2016	501/059	Pensions Paid - Preserved/Tax Free	(0.40)	
01/07/2015	501/059	Pensions Paid - Preserved/Tax Free	0.38	0.38
Total Amount - Preserved (Weighted)				79,009.98

Member Allocations

30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	1,046.57
30/06/2016	501/030	Members share of profit/(loss) - Preserved/Tax	91.63

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		Free		
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	2,283.20	
30/06/2016	501/030	Members share of profit/(loss) - Preserved/Tax Free	199.89	
		Closing Balance - Preserved	82,630.87	

Unrestricted Non PreservedMembers Balance

01/07/2015		Opening balance - Unres Non Pres	172,368.26	172,368.26
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(9,137.01)	(9,137.01)
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(825.55)	(825.55)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	0.01	0.01
30/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(9,654.75)	
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	9,137.00	9,137.00
30/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(844.85)	
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	825.55	825.55
		Total Amount - Unres Non Pres (Weighted)		172,368.26
		Closing Balance - Unrestricted Non Pres	161,868.66	

Viskovich, Francis John**Unrestricted Non Preserved**Members Balance

01/07/2015		Opening balance - Unres Non Pres	226,304.03	226,304.03
01/07/2015	502/001	Opening Balance - Preserved/Taxable	(0.57)	(0.57)
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	36,803.47	36,803.47
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	16,449.74	16,449.74
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(21,009.86)	(21,009.86)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(47,005.22)	(47,005.22)
30/06/2016	502/055	Pensions Paid - Preserved/Taxable	(0.40)	
01/07/2015	502/055	Pensions Paid - Preserved/Taxable	0.57	0.57
30/06/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(7,947.25)	
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	10,201.75	10,201.75
30/06/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,552.35)	
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax	4,560.12	4,560.12

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		Free		
		Total Amount - Unres Non Pres (Weighted)		226,304.03
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,253.04	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1,007.04	
		Closing Balance - Unrestricted Non Pres	218,064.11	
Viskovich, Francis John				
Preserved				
30/06/2016	503/031	Members share of profit/(loss) - Preserved/Taxable	1.19	
		Closing Balance - Preserved	1.19	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	82.70	82.70
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	23.37	23.37
01/07/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(23.37)	(23.37)
		Total Amount - Unres Non Pres (Weighted)		82.70
		Closing Balance - Unrestricted Non Pres	82.70	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2016		Gross Rent		14,400.00
30/06/2016		Gross Interest		201.00
		Total Amount		14,601.00

MCS Reconciliation