

HADDLETON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by BRAD on Thursday 6 January, 2022 @ 12:32:25

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/001	National Australia Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	30,711.69
30/06/2021	776/002	Woodside Petroleum (Market Value Date: 30/06/2021, Code: WPL)	22.21	622.72
30/06/2021	776/003	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	19,164.36
30/06/2021	776/004	Westpac Banking Corp (Market Value Date: 30/06/2021, Code: WBC)	25.81	29,516.74
30/06/2021	776/005	Telstra Corporation (Market Value Date: 30/06/2021, Code: TLS)	3.76	3,266.04
30/06/2021	776/006	Virgin Money UK (Market Value Date: 30/06/2021, Code: CYB)	3.68	1,044.90
30/06/2021	776/007	Coles Group (Market Value Date: 30/06/2021, Code: COL)	17.09	(94.80)
		Total Amount		84,231.65
Calculation of permanent difference on revaluation				
30/06/2021	776/001	National Australia Bank - No CGT asset		
30/06/2021	776/001	- Market Value	100,789.68	
30/06/2021	776/001	- Less Carrying Value	70,077.99	
30/06/2021	776/001	- Permanent Difference		30,711.69
30/06/2021	776/002	Woodside Petroleum - No CGT asset		
30/06/2021	776/002	- Market Value	24,697.52	
30/06/2021	776/002	- Less Carrying Value	24,074.80	
30/06/2021	776/002	- Permanent Difference		622.72
30/06/2021	776/003	Wesfarmers Limited - No CGT asset		
30/06/2021	776/003	- Market Value	80,021.40	
30/06/2021	776/003	- Less Carrying Value	60,857.04	
30/06/2021	776/003	- Permanent Difference		19,164.36
30/06/2021	776/004	Westpac Banking Corp - No CGT asset		
30/06/2021	776/004	- Market Value	99,497.55	
30/06/2021	776/004	- Less Carrying Value	69,980.81	
30/06/2021	776/004	- Permanent Difference		29,516.74
30/06/2021	776/005	Telstra Corporation - No CGT asset		
30/06/2021	776/005	- Market Value	19,292.56	
30/06/2021	776/005	- Less Carrying Value	16,026.52	
30/06/2021	776/005	- Permanent Difference		3,266.04
30/06/2021	776/006	Virgin Money UK - No CGT asset		
30/06/2021	776/006	- Market Value	1,898.88	
30/06/2021	776/006	- Less Carrying Value	853.98	
30/06/2021	776/006	- Permanent Difference		1,044.90
30/06/2021	776/007	Coles Group - No CGT asset		
30/06/2021	776/007	- Market Value	20,251.65	
30/06/2021	776/007	- Less Carrying Value	20,346.45	
30/06/2021	776/007	- Permanent Difference		(94.80)
		Total Amount		84,231.65

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Calculation of tax entries

Calculation of permanent differences

30/06/2021	247	National Australia Bank (776/001) - Non Tax Revn		30,711.69
30/06/2021	247	Woodside Petroleum (776/002) - Non Tax Revn		622.72
30/06/2021	247	Wesfarmers Limited (776/003) - Non Tax Revn		19,164.36
30/06/2021	247	Westpac Banking Corp (776/004) - Non Tax Revn		29,516.74
30/06/2021	247	Telstra Corporation (776/005) - Non Tax Revn		3,266.04
30/06/2021	247	Virgin Money UK (776/006) - Non Tax Revn		1,044.90
30/06/2021	247	Coles Group (776/007) - Non Tax Revn		(94.80)
04/01/2021	301	Accountancy Fees (Gen Exp Percent: 14.540%)		(159.94)
04/01/2021	302	Administration Costs (Gen Exp Percent: 14.540%)		(25.59)
15/04/2021	303	ATO Supervisory Levy (Gen Exp Percent: 14.540%)		(37.66)
04/01/2021	307	Auditor's Remuneration (Gen Exp Percent: 14.540%)		(119.96)
06/01/2021	315	Bank Charges (Gen Exp Percent: 14.540%)		(8.72)
17/01/2021	315	Bank Charges (Gen Exp Percent: 14.540%)		(4.36)
30/06/2021	413/001	Haddleton, Peter Clifford		(4,500.00)
30/06/2021	413/002	Haddleton, Susan Rae		(3,000.00)
30/06/2021		Exempt Pension Income		2,094.00
Total Amount				78,469.42

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2021	239/001	National Australia Bank	14.540	468.48
30/06/2021	239/002	Woodside Petroleum	14.540	119.05
30/06/2021	239/003	Wesfarmers Limited	14.540	500.61
30/06/2021	239/004	Westpac Banking Corp	14.540	693.39
30/06/2021	239/005	Telstra Corporation	14.540	164.03
30/06/2021	239/007	Coles Group	14.540	148.92
Total Unsegregated Amount				2,094.48
Total Exempt Pension Income				2,094.00

Pension Member Non Deductible Expenses

04/01/2021	301	Accountancy Fees (Gen Exp Percent: 14.540%)		(159.94)
04/01/2021	302	Administration Costs (Gen Exp Percent: 14.540%)		(25.59)
15/04/2021	303	ATO Supervisory Levy (Gen Exp Percent: 14.540%)		(37.66)
04/01/2021	307	Auditor's Remuneration (Gen Exp Percent: 14.540%)		(119.96)
06/01/2021	315	Bank Charges (Gen Exp Percent: 14.540%)		(8.72)
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		Total Amount		(356.00)
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Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2020	30/06/2021	Non-Deductible General Expense Percentage (Actuarial %)	14.540%
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Investment Expense Calculation

01/07/2020	30/06/2021	Non-Deductible Investment Expense Percentage (Actuarial %)	14.540%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	112,294.26
Less Permanent Differences	78,469.42
Taxable income for period	33,824.00
Income Tax Expense (Taxable Income @ taxrate)	5,073.60
Total Income Tax Payable (Taxable Income @ taxrate)	5,073.60
Total Income Tax Payable	5,073.60
Less Total Imputed Credits Used	4,321.47
Less Total Instalments paid	420.00
Income Tax Payable	332.13
Add Supervisory levy	259.00
Total Amount Due or Refundable	591.13

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

30/06/2021	501	Haddleton, Peter Clifford - Unres Non Pres	16,461.26
30/06/2021	502	Haddleton, Susan Rae - Unres Non Pres	26,444.62
30/06/2021	503	Haddleton, Peter Clifford - Unres Non Pres	167,177.51
30/06/2021	504	Haddleton, Susan Rae - Unres Non Pres	84,746.49
		Total Amount	294,829.88

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Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations		112,294.26
30/06/2021		Contributions		(23,607.67)
30/06/2021		Pensions paid		7,500.00
		Total Amount		96,186.59

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations		5,073.60
30/06/2021		Contributions tax		(3,541.14)
		Total Amount		1,532.46

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	112,294.26
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	112,294.26
Total member opening balance	282,808.97
Fund Rate (Profit after exclusion/Total member opening balance)	39.71

Haddleton, Peter Clifford
Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	16,461.26	16,461.26
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(7,423.17)	(7,423.17)
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(854.00)	(854.00)
01/07/2020	501/002	Opening Balance - Preserved/Tax Free	(2,757.39)	(2,757.39)
01/07/2020	501/002	Opening Balance - Preserved/Tax Free	(316.90)	(316.90)
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(7,637.40)	(7,637.40)
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(6,009.92)	(6,009.92)
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	17,817.96	17,817.96
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(433.91)	(433.91)
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	257.81	257.81
01/07/2020	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	2,356.92	2,356.92

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2020	501/055	Pensions Paid - Preserved - Taxable	854.00	854.00
01/07/2020	501/059	Pensions Paid - Preserved/Tax Free	316.90	316.90
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	3,653.00	3,653.00
30/06/2021	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,500.00)	
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	176.10	176.10
Total Amount - Unres Non Pres (Weighted)				16,461.26
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	5,370.39	
Closing Balance - Unrestricted Non Pres			17,331.65	

Haddleton, Susan Rae
Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	26,444.62	26,444.62
01/07/2020	502/001	Opening Balance - Preserved/Taxable	(21,307.17)	(21,307.17)
01/07/2020	502/001	Opening Balance - Preserved/Taxable	(1,830.83)	(1,830.83)
01/07/2020	502/002	Opening Balance - Preserved/Tax Free	(7,297.70)	(7,297.70)
01/07/2020	502/002	Opening Balance - Preserved/Tax Free	(627.20)	(627.20)
01/07/2020	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,350.72	1,350.72
01/07/2020	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(4,268.50)	(4,268.50)
01/07/2020	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	27,254.15	27,254.15
01/07/2020	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(606.86)	(606.86)
01/07/2020	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	478.64	478.64
01/07/2020	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	3,194.75	3,194.75
01/07/2020	502/055	Pensions Paid - Preserved - Taxable	1,830.83	1,830.83
01/07/2020	502/059	Pensions Paid - Preserved/Tax Free	627.20	627.20
01/07/2020	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	1,073.75	1,073.75
30/06/2021	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,000.00)	
01/07/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	128.22	128.22
Total Amount - Unres Non Pres (Weighted)				26,444.62
30/06/2021	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	8,627.41	
Closing Balance - Unrestricted Non Pres			32,072.03	

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Haddleton, Peter Clifford				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	155,156.60	155,156.60
01/07/2020	503/001	Opening Balance - Preserved/Taxable	0.01	0.01
01/07/2020	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	2,475.90	2,475.90
01/07/2020	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	400.00	400.00
15/07/2020	503/013	Employer Contributions - Non Preserved	3,415.71	3,275.34
14/08/2020	503/013	Employer Contributions - Non Preserved	2,293.21	2,010.49
14/09/2020	503/013	Employer Contributions - Non Preserved	2,000.00	1,583.56
14/09/2020	503/013	Employer Contributions - Non Preserved	2,059.95	1,631.03
04/11/2020	503/013	Employer Contributions - Non Preserved	1,470.67	958.96
04/11/2020	503/013	Employer Contributions - Non Preserved	2,000.69	1,304.56
18/12/2020	503/013	Employer Contributions - Non Preserved	3,098.16	1,646.69
19/01/2021	503/013	Employer Contributions - Non Preserved	1,411.99	626.69
12/02/2021	503/013	Employer Contributions - Non Preserved	850.88	321.70
12/03/2021	503/013	Employer Contributions - Non Preserved	739.79	222.95
14/04/2021	503/013	Employer Contributions - Non Preserved	1,210.42	255.35
14/05/2021	503/013	Employer Contributions - Non Preserved	2,075.61	267.27
16/06/2021	503/013	Employer Contributions - Non Preserved	980.59	37.61
01/07/2020	503/013	Employer Contributions - Non Preserved	(25,259.76)	(25,259.76)
01/07/2020	503/015	Member/Personal Contributions - Non Preserved	(400.00)	(400.00)
01/07/2020	503/031	Share of Profit/(Loss) - Preserved/Taxable	(0.01)	(0.01)
01/07/2020	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	17,908.31	17,908.31
15/07/2020	503/061	Contributions Tax - Unrestricted Non Preserved	(512.36)	(491.30)
14/08/2020	503/061	Contributions Tax - Unrestricted Non Preserved	(343.98)	(301.57)
14/09/2020	503/061	Contributions Tax - Unrestricted Non Preserved	(300.00)	(237.53)
14/09/2020	503/061	Contributions Tax - Unrestricted Non Preserved	(308.99)	(244.65)
04/11/2020	503/061	Contributions Tax - Unrestricted Non Preserved	(220.60)	(143.84)
04/11/2020	503/061	Contributions Tax - Unrestricted Non Preserved	(300.10)	(195.68)
18/12/2020	503/061	Contributions Tax - Unrestricted Non Preserved	(464.72)	(247.00)
19/01/2021	503/061	Contributions Tax - Unrestricted Non Preserved	(211.80)	(94.00)
12/02/2021	503/061	Contributions Tax - Unrestricted Non Preserved	(127.63)	(48.25)
12/03/2021	503/061	Contributions Tax - Unrestricted Non Preserved	(110.97)	(33.44)
14/04/2021	503/061	Contributions Tax - Unrestricted Non Preserved	(181.56)	(38.30)
14/05/2021	503/061	Contributions Tax - Unrestricted Non Preserved	(311.34)	(40.09)
16/06/2021	503/061	Contributions Tax - Unrestricted Non Preserved	(147.09)	(5.64)
01/07/2020	503/061	Contributions Tax - Unrestricted Non Preserved	3,788.96	3,788.96
01/07/2020	503/063	Income Tax - Unrestricted Non Preserved/Taxable	1,086.59	1,086.59
Total Amount - Unres Non Pres (Weighted)				167,177.51
30/06/2021	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	54,540.72	
30/06/2021	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,016.94)	

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Closing Balance - Unrestricted Non Pres			228,746.91	

Haddleton, Susan Rae

Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	84,746.49	84,746.49
01/07/2020	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(4,721.44)	(4,721.44)
01/07/2020	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	400.00	400.00
01/07/2020	504/013	Employer Contributions - Non Preserved	(7,147.75)	(7,147.75)
01/07/2020	504/015	Member/Personal Contributions - Non Preserved	(400.00)	(400.00)
01/07/2020	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	10,179.39	10,179.39
01/07/2020	504/061	Contributions Tax - Unrestricted Non Preserved	1,072.16	1,072.16
01/07/2020	504/063	Income Tax - Unrestricted Non Preserved/Taxable	617.64	617.64
Total Amount - Unres Non Pres (Weighted)				84,746.49
30/06/2021	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	27,648.07	
30/06/2021	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(515.52)	
Closing Balance - Unrestricted Non Pres			111,879.04	

BAS Instalment Income Reconciliation (Label T1)

30/06/2021		Dividends		14,404.00
30/06/2021		Employer Contributions		23,608.00
Total Amount				38,012.00

MCS Reconciliation

Haddleton, Peter Clifford

Employer Contributed amount

12/02/2021	503/013	Employer Contributions - Non Preserved		850.88
19/01/2021	503/013	Employer Contributions - Non Preserved		1,411.99
14/04/2021	503/013	Employer Contributions - Non Preserved		1,210.42
14/05/2021	503/013	Employer Contributions - Non Preserved		2,075.61
12/03/2021	503/013	Employer Contributions - Non Preserved		739.79
16/06/2021	503/013	Employer Contributions - Non Preserved		980.59
18/12/2020	503/013	Employer Contributions - Non Preserved		3,098.16
04/11/2020	503/013	Employer Contributions - Non Preserved		2,000.69
04/11/2020	503/013	Employer Contributions - Non Preserved		1,470.67
14/09/2020	503/013	Employer Contributions - Non Preserved		2,059.95
14/09/2020	503/013	Employer Contributions - Non Preserved		2,000.00
14/08/2020	503/013	Employer Contributions - Non Preserved		2,293.21
15/07/2020	503/013	Employer Contributions - Non Preserved		3,415.71

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Total Amount				23,607.67
All Contributions received for the current year				23,607.67
Closing Account Balance				(246,079.00)