

HADDLETON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2019
Created by TRACEY on Monday 2 December, 2019 @ 10:21:51

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2019	776/001	National Australia Bank (Market Value Date: 30/06/2019, Code: NAB)	26.72	(1,331.26)
30/06/2019	776/002	Woodside Petroleum (Market Value Date: 30/06/2019, Code: WPL)	36.36	1,000.80
30/06/2019	776/003	Wesfarmers Limited (Market Value Date: 30/06/2019, Code: WES)	36.16	(308.41)
30/06/2019	776/004	Westpac Banking Corp (Market Value Date: 30/06/2019, Code: WBC)	28.36	(1,897.56)
30/06/2019	776/005	Telstra Corporation (Market Value Date: 30/06/2019, Code: TLS)	3.85	5,576.38
30/06/2019	776/006	Cybg Plc (Market Value Date: 30/06/2019, Code: CYB)	3.42	(1,140.36)
30/06/2019	776/007	Coles Group (Market Value Date: 30/06/2019, Code: COL)	13.35	552.35
Total Amount				2,451.94
Calculation of permanent difference on revaluation				
30/06/2019	776/001	National Australia Bank - No CGT asset		
30/06/2019	776/001	- Market Value	68,296.32	
30/06/2019	776/001	- Less Carrying Value	69,627.58	
30/06/2019	776/001	- Permanent Difference		(1,331.26)
30/06/2019	776/002	Woodside Petroleum - No CGT asset		
30/06/2019	776/002	- Market Value	40,432.32	
30/06/2019	776/002	- Less Carrying Value	39,431.52	
30/06/2019	776/002	- Permanent Difference		1,000.80
30/06/2019	776/003	Wesfarmers Limited - No CGT asset		
30/06/2019	776/003	- Market Value	45,344.64	
30/06/2019	776/003	- Less Carrying Value	45,653.05	
30/06/2019	776/003	- Permanent Difference		(308.41)
30/06/2019	776/004	Westpac Banking Corp - No CGT asset		
30/06/2019	776/004	- Market Value	74,558.44	
30/06/2019	776/004	- Less Carrying Value	76,456.00	
30/06/2019	776/004	- Permanent Difference		(1,897.56)
30/06/2019	776/005	Telstra Corporation - No CGT asset		
30/06/2019	776/005	- Market Value	17,925.60	
30/06/2019	776/005	- Less Carrying Value	12,349.22	
30/06/2019	776/005	- Permanent Difference		5,576.38
30/06/2019	776/006	Cybg Plc - No CGT asset		
30/06/2019	776/006	- Market Value	1,764.72	
30/06/2019	776/006	- Less Carrying Value	2,905.08	
30/06/2019	776/006	- Permanent Difference		(1,140.36)
30/06/2019	776/007	Coles Group - No CGT asset		
30/06/2019	776/007	- Market Value	15,819.75	
30/06/2019	776/007	- Less Carrying Value	15,267.40	
30/06/2019	776/007	- Permanent Difference		552.35
Total Amount				2,451.94

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Calculation of tax entries

Calculation of permanent differences

30/06/2019	247	National Australia Bank (776/001) - Non Tax Revn		(1,331.26)
30/06/2019	247	Woodside Petroleum (776/002) - Non Tax Revn		1,000.80
30/06/2019	247	Wesfarmers Limited (776/003) - Non Tax Revn		(308.41)
30/06/2019	247	Westpac Banking Corp (776/004) - Non Tax Revn		(1,897.56)
30/06/2019	247	Telstra Corporation (776/005) - Non Tax Revn		5,576.38
30/06/2019	247	Cybg Plc (776/006) - Non Tax Revn		(1,140.36)
30/06/2019	247	Coles Group (776/007) - Non Tax Revn		552.35
19/06/2019	261/003	Haddleton, Peter Clifford		4,798.20
31/01/2019	301	Accountancy Fees (Gen Exp Percent: 23.720%)		(221.78)
31/01/2019	302	Administration Costs (Gen Exp Percent: 23.720%)		(41.75)
31/01/2019	303	ATO Supervisory Levy (Gen Exp Percent: 23.720%)		(61.43)
31/01/2019	307	Auditor's Remuneration (Gen Exp Percent: 23.720%)		(195.69)
21/01/2019	315	Bank Charges (Gen Exp Percent: 23.720%)		(7.12)
24/01/2019	315	Bank Charges (Gen Exp Percent: 23.720%)		(14.23)
25/06/2019	413/001	Haddleton, Peter Clifford		(887.40)
25/06/2019	413/001	Haddleton, Peter Clifford		(0.34)
25/06/2019	413/002	Haddleton, Susan Rae		(521.20)
25/06/2019	416/001	Haddleton, Peter Clifford		(8,112.26)
25/06/2019	416/002	Haddleton, Susan Rae		(3,478.80)
30/06/2019		Exempt Pension Income		6,284.00
Total Amount				(7.86)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2019	239/001	National Australia Bank	23.720	1,616.62
30/06/2019	239/002	Woodside Petroleum	23.720	753.10
30/06/2019	239/003	Wesfarmers Limited	23.720	1,273.97
30/06/2019	239/004	Westpac Banking Corp	23.720	2,346.90
30/06/2019	239/005	Telstra Corporation	23.720	286.80
30/06/2019	239/006	Cybg Plc	23.720	6.81
Total Unsegregated Amount				6,284.20

Total Exempt Pension Income 6,284.00

Pension Member Non Deductible Expenses

31/01/2019	301	Accountancy Fees (Gen Exp Percent: 23.720%)		(221.78)
31/01/2019	302	Administration Costs (Gen Exp Percent: 23.720%)		(41.75)
31/01/2019	303	ATO Supervisory Levy (Gen Exp Percent: 23.720%)		(61.43)

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31/01/2019	307	Auditor's Remuneration (Gen Exp Percent: 23.720%)		(195.69)
21/01/2019	315	Bank Charges (Gen Exp Percent: 23.720%)		(7.12)
24/01/2019	315	Bank Charges (Gen Exp Percent: 23.720%)		(14.23)
		Total Amount		(542.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2018	30/06/2019	Non-Deductible General Expense Percentage (Actuarial %)	23.720%
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Investment Expense Calculation

01/07/2018	30/06/2019	Non-Deductible Investment Expense Percentage (Actuarial %)	23.720%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	43,245.23
Less Permanent Differences	(7.86)
Taxable income for period	43,254.00
Income Tax Expense (Taxable Income @ taxrate)	6,488.10
Total Income Tax Payable (Taxable Income @ taxrate)	6,488.10
Total Income Tax Payable	6,488.10
Less Total Imputed Credits Used	7,939.34
Income Tax Payable	(1,451.24)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(1,192.24)

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

30/06/2019	501	Haddleton, Peter Clifford - Unres Non Pres	30,001.84
30/06/2019	502	Haddleton, Susan Rae - Unres Non Pres	34,345.16
30/06/2019	503	Haddleton, Peter Clifford - Unres Non Pres	133,807.90

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2019	504	Haddleton, Susan Rae - Preserved		72,902.63
		Total Amount		271,057.53
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2019		Profit/(Loss) for period before allocations		43,245.23
30/06/2019		Contributions		(29,585.06)
30/06/2019		Pensions paid		13,000.00
		Total Amount		26,660.17
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2019		Income Tax Expense for period before allocations		6,488.10
30/06/2019		Contributions tax		(3,718.03)
		Total Amount		2,770.07
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharges)		43,245.23
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		43,245.23
		Total member opening balance		262,445.49
		Fund Rate (Profit after exclusion/Total member opening balance)		16.48
Haddleton, Peter Clifford				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2018		Opening balance - Unres Non Pres	30,125.13	30,125.13
01/07/2018	501/001	Opening Balance - Preserved/Taxable	(0.34)	(0.34)
01/07/2018	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(5,491.69)	(5,491.69)
01/07/2018	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(600.75)	(600.75)
01/07/2018	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(286.65)	(286.65)
01/07/2018	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(2,620.57)	(2,620.57)
01/07/2018	501/055	Pensions Paid - Preserved - Taxable	0.34	0.34
25/06/2019	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(8,112.26)	(111.13)

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01/07/2018	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	8,112.26	8,112.26
25/06/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(887.40)	(12.16)
25/06/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(0.34)	
01/07/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	887.40	887.40
Total Amount - Unres Non Pres (Weighted)				30,001.84
30/06/2019	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,950.86	
Closing Balance - Unrestricted Non Pres			24,075.99	

Haddleton, Susan Rae

Unrestricted Non Preserved

Members Balance

01/07/2018		Opening balance - Unres Non Pres	34,399.95	34,399.95
01/07/2018	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(997.25)	(997.25)
01/07/2018	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(149.41)	(149.41)
01/07/2018	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(371.79)	(371.79)
01/07/2018	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(2,481.55)	(2,481.55)
25/06/2019	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(3,478.80)	(47.65)
01/07/2018	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	3,478.80	3,478.80
25/06/2019	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(521.20)	(7.14)
01/07/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	521.20	521.20
Total Amount - Unres Non Pres (Weighted)				34,345.16
30/06/2019	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,937.90	
30/06/2019	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	440.16	
Closing Balance - Unrestricted Non Pres			33,778.01	

Haddleton, Peter Clifford

Unrestricted Non Preserved

Members Balance

01/07/2018		Opening balance - Unres Non Pres	133,256.02	133,256.02
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2018	503/001	Opening Balance - Preserved/Taxable	8,638.71	8,638.71
01/07/2018	503/002	Opening Balance - Preserved/Tax Free	632.50	632.50
09/05/2019	503/013	Employer Contributions - Non Preserved	3,363.25	479.15
19/06/2019	503/015	Member/Personal Contributions - Non Preserved	4,798.20	144.60
01/07/2018	503/019	Other Contributions - Non Taxable	(632.50)	(632.50)
01/07/2018	503/031	Share of Profit/(Loss) - Preserved/Taxable	(9,963.97)	(9,963.97)
01/07/2018	503/053	Income Tax - Preserved/Taxable	1,325.26	1,325.26
09/05/2019	503/061	Contributions Tax - Unrestricted Non Preserved	(504.49)	(71.87)
Total Amount - Unres Non Pres (Weighted)				133,807.90
30/06/2019	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	13,160.83	
30/06/2019	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,793.12)	
Closing Balance - Unrestricted Non Pres			152,280.69	

Haddleton, Susan Rae Preserved

Members Balance

01/07/2018		Opening balance - Preserved	64,664.39	64,664.39
01/07/2018	504/001	Opening Balance - Preserved/Taxable	23,703.13	23,703.13
01/07/2018	504/002	Opening Balance - Preserved/Tax Free	21.00	21.00
28/08/2018	504/011	Employer Contributions - Concessional	3,721.67	3,120.08
14/09/2018	504/011	Employer Contributions - Concessional	1,164.52	922.04
12/10/2018	504/011	Employer Contributions - Concessional	2,292.90	1,639.58
16/11/2018	504/011	Employer Contributions - Concessional	1,099.71	680.92
14/12/2018	504/011	Employer Contributions - Concessional	118.06	64.04
09/01/2019	504/011	Employer Contributions - Concessional	1,543.46	727.33
11/01/2019	504/011	Employer Contributions - Concessional	1,594.82	742.79
13/02/2019	504/011	Employer Contributions - Concessional	1,264.61	474.66
15/03/2019	504/011	Employer Contributions - Concessional	1,653.83	484.82
20/04/2019	504/011	Employer Contributions - Concessional	2,291.14	445.67
14/05/2019	504/011	Employer Contributions - Concessional	2,399.20	308.94
17/06/2019	504/011	Employer Contributions - Concessional	2,279.69	81.19
01/07/2018	504/011	Employer Contributions - Concessional	(23,881.97)	(23,881.97)
01/07/2018	504/019	Other Contributions - Non Taxable	(21.00)	(21.00)
01/07/2018	504/031	Share of Profit/(Loss) - Preserved/Taxable	(3,925.60)	(3,925.60)
28/08/2018	504/051	Contributions Tax - Preserved	(558.25)	(468.01)
14/09/2018	504/051	Contributions Tax - Preserved	(174.68)	(138.31)
12/10/2018	504/051	Contributions Tax - Preserved	(343.94)	(245.94)
16/11/2018	504/051	Contributions Tax - Preserved	(164.96)	(102.14)
14/12/2018	504/051	Contributions Tax - Preserved	(17.71)	(9.61)
09/01/2019	504/051	Contributions Tax - Preserved	(231.52)	(109.10)
11/01/2019	504/051	Contributions Tax - Preserved	(239.22)	(111.42)
13/02/2019	504/051	Contributions Tax - Preserved	(189.69)	(71.20)
15/03/2019	504/051	Contributions Tax - Preserved	(248.07)	(72.72)
20/04/2019	504/051	Contributions Tax - Preserved	(343.67)	(66.85)
14/05/2019	504/051	Contributions Tax - Preserved	(359.88)	(46.34)
17/06/2019	504/051	Contributions Tax - Preserved	(341.95)	(12.18)
01/07/2018	504/051	Contributions Tax - Preserved	3,582.31	3,582.31

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01/07/2018	504/053	Income Tax - Preserved/Taxable	522.13	522.13
Total Amount - Preserved (Weighted)				72,902.63
<u>Member Allocations</u>				
30/06/2019	504/031	Members share of profit/(loss) - Preserved/Taxable	7,170.42	
30/06/2019	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(976.95)	
Closing Balance - Preserved			89,067.93	
 BAS Instalment Income Reconciliation (Label T1)				
30/06/2019		Dividends		26,493.00
30/06/2019		Employer Contributions		24,787.00
Total Amount				51,280.00
 MCS Reconciliation				
Haddleton, Peter Clifford				
<u>Personal Contributed amount</u>				
19/06/2019	503/015	Member/Personal Contributions - Non Preserved		4,798.20
Total Amount				4,798.20
 <u>Employer Contributed amount</u>				
09/05/2019	503/013	Employer Contributions - Non Preserved		3,363.25
Total Amount				3,363.25
All Contributions received for the current year				8,161.45
Closing Account Balance				(176,356.00)
 Haddleton, Susan Rae				
<u>Employer Contributed amount</u>				
17/06/2019	504/011	Employer Contributions - Concessional		2,279.69
20/04/2019	504/011	Employer Contributions - Concessional		2,291.14
14/05/2019	504/011	Employer Contributions - Concessional		2,399.20
14/09/2018	504/011	Employer Contributions - Concessional		1,164.52
28/08/2018	504/011	Employer Contributions - Concessional		3,721.67
15/03/2019	504/011	Employer Contributions - Concessional		1,653.83
13/02/2019	504/011	Employer Contributions - Concessional		1,264.61
11/01/2019	504/011	Employer Contributions - Concessional		1,594.82
09/01/2019	504/011	Employer Contributions - Concessional		1,543.46
14/12/2018	504/011	Employer Contributions - Concessional		118.06
16/11/2018	504/011	Employer Contributions - Concessional		1,099.71
12/10/2018	504/011	Employer Contributions - Concessional		2,292.90

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Total Amount				21,423.61
All Contributions received for the current year				21,423.61
Closing Account Balance				(122,846.00)