

**HADDLETON SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2014**

Created by DARRYL on Wednesday 11 February, 2015 @ 11:27:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
<b>Calculation of permanent difference on revaluation</b>				
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
05/07/2013	261/003	Haddleton, Peter Clifford		500.00
26/07/2013	261/003	Haddleton, Peter Clifford		500.00
09/08/2013	261/003	Haddleton, Peter Clifford		500.00
30/06/2014	261/003	Haddleton, Peter Clifford		1,693.70
23/08/2013	261/003	Haddleton, Peter Clifford		500.00
12/07/2013	261/004	Haddleton, Susan Rae		500.00
19/07/2013	261/004	Haddleton, Susan Rae		500.00
02/08/2013	261/004	Haddleton, Susan Rae		500.00
16/08/2013	261/004	Haddleton, Susan Rae		500.00
30/06/2014	261/004	Haddleton, Susan Rae		1,693.70
30/08/2013	261/004	Haddleton, Susan Rae		500.00
27/02/2014	263/004	Haddleton, Susan Rae		500.00
10/03/2014	263/004	Haddleton, Susan Rae		382.05
30/06/2014	301	Accountancy Fees (Gen Exp Percent: 56.910%)		(631.70)
30/06/2014	303	ATO Supervisory Levy (Gen Exp Percent: 56.910%)		(182.68)
01/07/2013	315	Bank Charges (Gen Exp Percent: 56.910%)		(5.69)
26/07/2013	315	Bank Charges (Gen Exp Percent: 56.910%)		(0.11)
01/08/2013	315	Bank Charges (Gen Exp Percent: 56.910%)		(5.69)
02/09/2013	315	Bank Charges (Gen Exp Percent: 56.910%)		(5.69)
01/10/2013	315	Bank Charges (Gen Exp Percent: 56.910%)		(5.69)
01/11/2013	315	Bank Charges (Gen Exp Percent: 56.910%)		(5.69)
01/11/2013	315	Bank Charges (Gen Exp Percent: 56.910%)		(0.57)
02/12/2013	315	Bank Charges (Gen Exp Percent: 56.910%)		(5.69)
02/12/2013	315	Bank Charges (Gen Exp Percent: 56.910%)		(1.14)
02/01/2014	315	Bank Charges (Gen Exp Percent: 56.910%)		(5.69)
03/02/2014	315	Bank Charges (Gen Exp Percent: 56.910%)		(5.69)
25/02/2014	315	Bank Charges (Gen Exp Percent: 56.910%)		(0.11)
03/03/2014	315	Bank Charges (Gen Exp Percent: 56.910%)		(5.69)
03/03/2014	315	Bank Charges (Gen Exp Percent: 56.910%)		(0.57)
01/04/2014	315	Bank Charges (Gen Exp Percent: 56.910%)		(5.69)
01/04/2014	315	Bank Charges (Gen Exp Percent: 56.910%)		(0.57)
01/05/2014	315	Bank Charges (Gen Exp Percent: 56.910%)		(5.69)
02/06/2014	315	Bank Charges (Gen Exp Percent: 56.910%)		(5.69)
30/06/2014	387	Legal Fees (Gen Exp Percent: 56.910%)		(113.82)
30/06/2014	412/001	Haddleton, Peter Clifford		(253.67)
30/06/2014	413/001	Haddleton, Peter Clifford		(140.73)
30/06/2014	413/002	Haddleton, Susan Rae		(521.20)
30/06/2014	415/001	Haddleton, Peter Clifford		(683.05)
30/06/2014	416/001	Haddleton, Peter Clifford		(2,922.55)
30/06/2014	416/002	Haddleton, Susan Rae		(3,478.80)
30/06/2014		Exempt Pension Income		1,719.00
<b>Total Amount</b>				<b>1,488.90</b>

**Calculation of Exempt Pension Income**

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Segregated Assets Method

Unsegregated Assets Method

30/06/2014	250/001	Cash at Bank/Bank Overdraft	56.910	680.51
30/06/2014	250/002	Gold Term Deposit 014-019283-0	56.910	1,038.41

**Total Unsegregated Amount** **1,718.92**

**Total Exempt Pension Income** **1,719.00**

Pension Member Non Deductible Expenses

30/06/2014	301	Accountancy Fees (Gen Exp Percent: 56.910%)		(631.70)
30/06/2014	303	ATO Supervisory Levy (Gen Exp Percent: 56.910%)		(182.68)
01/07/2013	315	Bank Charges (Gen Exp Percent: 56.910%)		(5.69)
26/07/2013	315	Bank Charges (Gen Exp Percent: 56.910%)		(0.11)
01/08/2013	315	Bank Charges (Gen Exp Percent: 56.910%)		(5.69)
02/09/2013	315	Bank Charges (Gen Exp Percent: 56.910%)		(5.69)
01/10/2013	315	Bank Charges (Gen Exp Percent: 56.910%)		(5.69)
01/11/2013	315	Bank Charges (Gen Exp Percent: 56.910%)		(5.69)
01/11/2013	315	Bank Charges (Gen Exp Percent: 56.910%)		(0.57)
02/12/2013	315	Bank Charges (Gen Exp Percent: 56.910%)		(5.69)
02/12/2013	315	Bank Charges (Gen Exp Percent: 56.910%)		(1.14)
02/01/2014	315	Bank Charges (Gen Exp Percent: 56.910%)		(5.69)
03/02/2014	315	Bank Charges (Gen Exp Percent: 56.910%)		(5.69)
25/02/2014	315	Bank Charges (Gen Exp Percent: 56.910%)		(0.11)
03/03/2014	315	Bank Charges (Gen Exp Percent: 56.910%)		(5.69)
03/03/2014	315	Bank Charges (Gen Exp Percent: 56.910%)		(0.57)
01/04/2014	315	Bank Charges (Gen Exp Percent: 56.910%)		(5.69)
01/04/2014	315	Bank Charges (Gen Exp Percent: 56.910%)		(0.57)
01/05/2014	315	Bank Charges (Gen Exp Percent: 56.910%)		(5.69)
02/06/2014	315	Bank Charges (Gen Exp Percent: 56.910%)		(5.69)
30/06/2014	387	Legal Fees (Gen Exp Percent: 56.910%)		(113.82)

**Total Amount** **(1,000.00)**

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

General Expense Calculation

01/07/2013	30/06/2014	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>56.910%</b>
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Investment Expense Calculation

01/07/2013	30/06/2014	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>56.910%</b>
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**CREATE ENTRIES REPORT AT 30/06/2014**  
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	34,846.43
Less Permanent Differences	1,488.90
<b>Taxable income for period</b>	<b>33,357.00</b>
Income Tax Expense (Taxable Income @ taxrate)	5,003.55
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>5,003.55</b>
Total Income Tax Payable	5,003.55
Less Total Instalments paid	1,980.00
<b>Income Tax Payable</b>	<b>3,023.55</b>
Add Supervisory levy	388.00
<b>Total Amount Due or Refundable</b>	<b>3,411.55</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

30/06/2014	501	Haddleton, Peter Clifford - Unres Non Pres	53,100.56
30/06/2014	502	Haddleton, Susan Rae - Unres Non Pres	46,602.71
30/06/2014	503	Haddleton, Peter Clifford - Preserved	46,204.68
30/06/2014	504	Haddleton, Susan Rae - Preserved	26,336.88
<b>Total Amount</b>			<b>172,244.83</b>

Profit/(Loss) Available for Allocation to Members

30/06/2014	Profit/(Loss) for period before allocations	34,846.43
30/06/2014	Contributions	(41,582.41)
30/06/2014	Pensions paid	8,000.00
<b>Total Amount</b>		<b>1,264.02</b>

Income Tax Expense Available for Allocation to Members

30/06/2014	Income Tax Expense for period before allocations	5,003.55
30/06/2014	Contributions tax	(4,921.97)
<b>Total Amount</b>		<b>81.58</b>

**Fund Rate or Return Calculation**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>34,846.43</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>34,846.43</b>
		<b>Total member opening balance</b>		<b>151,888.30</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>22.94</b>

**Haddleton, Peter Clifford**  
**Unrestricted Non Preserved**

Members Balance

01/07/2013		Opening balance - Unres Non Pres	53,100.56	53,100.56
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,307.15)	(1,307.15)
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(68.80)	(68.80)
01/07/2013	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(31.20)	(31.20)
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(592.85)	(592.85)
30/06/2014	501/055	Pensions Paid - Preserved - Taxable	(683.05)	
30/06/2014	501/059	Pensions Paid - Preserved/Tax Free	(253.67)	
30/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(2,922.55)	
01/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	1,900.00	1,900.00
30/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(140.73)	
01/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	100.00	100.00
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>53,100.56</b>
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	351.26	
30/06/2014	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	38.42	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>49,490.24</b>	

**Haddleton, Susan Rae**  
**Unrestricted Non Preserved**

Members Balance

01/07/2013		Opening balance - Unres Non Pres	46,602.71	46,602.71
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# HADDLETON SUPERANNUATION FUND

## CREATE ENTRIES REPORT AT 30/06/2014

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2013	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,261.11)	(1,261.11)
01/07/2013	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(188.94)	(188.94)
01/07/2013	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(71.66)	(71.66)
01/07/2013	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(478.29)	(478.29)
30/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(3,478.80)	
01/07/2013	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	1,739.40	1,739.40
30/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(521.20)	
01/07/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	260.60	260.60
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>46,602.71</b>
30/06/2014	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	297.43	
30/06/2014	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	44.56	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>42,944.70</b>	

### Haddleton, Peter Clifford Preserved

#### Members Balance

01/07/2013		Opening balance - Preserved	29,618.19	29,618.19
01/07/2013	503/001	Opening Balance - Preserved/Taxable	8,620.60	8,620.60
01/07/2013	503/002	Opening Balance - Preserved/Tax Free	14,185.71	14,185.71
16/07/2013	503/011	Employer Contributions - Concessional	161.78	154.69
24/07/2013	503/011	Employer Contributions - Concessional	4,321.10	4,036.97
30/08/2013	503/011	Employer Contributions - Concessional	640.38	533.36
19/09/2013	503/011	Employer Contributions - Concessional	136.13	105.92
28/10/2013	503/011	Employer Contributions - Concessional	558.10	374.62
27/12/2013	503/011	Employer Contributions - Concessional	7,046.44	3,571.48
22/01/2014	503/011	Employer Contributions - Concessional	5,238.01	2,281.76
19/02/2014	503/011	Employer Contributions - Concessional	2,959.46	1,062.16
20/02/2014	503/011	Employer Contributions - Concessional	416.75	148.43
16/06/2014	503/011	Employer Contributions - Concessional	75.91	2.91
26/11/2013	503/011	Employer Contributions - Concessional	264.36	156.44
28/11/2013	503/011	Employer Contributions - Concessional	8,414.25	4,933.29
01/07/2013	503/011	Employer Contributions - Concessional	(9,970.49)	(9,970.49)
05/07/2013	503/016	Member/Personal Contributions - Preserved	500.00	493.15
26/07/2013	503/016	Member/Personal Contributions - Preserved	500.00	464.38
09/08/2013	503/016	Member/Personal Contributions - Preserved	500.00	445.21
30/06/2014	503/016	Member/Personal Contributions - Preserved	1,693.70	
23/08/2013	503/016	Member/Personal Contributions - Preserved	500.00	426.03
01/07/2013	503/016	Member/Personal Contributions - Preserved	(14,185.71)	(14,185.71)
01/07/2013	503/031	Share of Profit/(Loss) - Preserved/Taxable	(171.41)	(171.41)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/07/2013	503/051	Contributions Tax - Preserved	(24.27)	(23.21)
24/07/2013	503/051	Contributions Tax - Preserved	(648.17)	(605.55)
30/08/2013	503/051	Contributions Tax - Preserved	(96.06)	(80.01)
19/09/2013	503/051	Contributions Tax - Preserved	(20.42)	(15.89)
28/11/2013	503/051	Contributions Tax - Preserved	(1,262.14)	(739.99)
27/12/2013	503/051	Contributions Tax - Preserved	(1,056.97)	(535.72)
28/10/2013	503/051	Contributions Tax - Preserved	(83.72)	(56.20)
22/01/2014	503/051	Contributions Tax - Preserved	(785.70)	(342.26)
19/02/2014	503/051	Contributions Tax - Preserved	(443.92)	(159.32)
20/02/2014	503/051	Contributions Tax - Preserved	(62.51)	(22.26)
16/06/2014	503/051	Contributions Tax - Preserved	(11.39)	(0.44)
26/11/2013	503/051	Contributions Tax - Preserved	(39.65)	(23.46)
01/07/2013	503/051	Contributions Tax - Preserved	1,495.58	1,495.58
01/07/2013	503/053	Income Tax - Preserved/Taxable	25.72	25.72
<b>Total Amount - Preserved (Weighted)</b>				<b>46,204.68</b>

Member Allocations

30/06/2014	503/031	Members share of profit/(loss) - Preserved/Taxable	339.07	
30/06/2014	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(51.96)	

**Closing Balance - Preserved****59,296.75****Haddleton, Susan Rae****Preserved**Members Balance

01/07/2013		Opening balance - Preserved	22,566.84	22,566.84
01/07/2013	504/001	Opening Balance - Preserved/Taxable	2,289.75	2,289.75
01/07/2013	504/002	Opening Balance - Preserved/Tax Free	771.35	771.35
01/07/2013	504/002	Opening Balance - Preserved/Tax Free	13,082.92	13,082.92
18/07/2013	504/011	Employer Contributions - Concessional	262.81	249.85
21/08/2013	504/011	Employer Contributions - Concessional	351.84	301.71
18/09/2013	504/011	Employer Contributions - Concessional	215.23	168.06
22/10/2013	504/011	Employer Contributions - Concessional	581.70	400.02
15/11/2013	504/011	Employer Contributions - Concessional	179.24	111.47
13/12/2013	504/011	Employer Contributions - Concessional	54.87	29.92
17/01/2014	504/011	Employer Contributions - Concessional	133.39	59.93
17/03/2014	504/011	Employer Contributions - Concessional	66.09	19.01
11/04/2014	504/011	Employer Contributions - Concessional	179.13	39.26
16/05/2014	504/011	Employer Contributions - Concessional	392.51	48.39
13/06/2014	504/011	Employer Contributions - Concessional	163.48	7.61
01/07/2013	504/011	Employer Contributions - Concessional	(2,547.29)	(2,547.29)
12/07/2013	504/016	Member/Personal Contributions - Preserved	500.00	483.56
19/07/2013	504/016	Member/Personal Contributions - Preserved	500.00	473.97
02/08/2013	504/016	Member/Personal Contributions - Preserved	500.00	454.79
16/08/2013	504/016	Member/Personal Contributions - Preserved	500.00	435.62
30/06/2014	504/016	Member/Personal Contributions - Preserved	1,693.70	
30/08/2013	504/016	Member/Personal Contributions - Preserved	500.00	416.44
01/07/2013	504/016	Member/Personal Contributions - Preserved	(13,082.92)	(13,082.92)
27/02/2014	504/019	Other Contributions - Non Taxable	500.00	168.49

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10/03/2014	504/019	Other Contributions - Non Taxable	382.05	117.23
01/07/2013	504/019	Other Contributions - Non Taxable	(771.35)	(771.35)
01/07/2013	504/031	Share of Profit/(Loss) - Preserved/Taxable	(146.56)	(146.56)
18/07/2013	504/051	Contributions Tax - Preserved	(39.42)	(37.48)
21/08/2013	504/051	Contributions Tax - Preserved	(52.78)	(45.26)
18/09/2013	504/051	Contributions Tax - Preserved	(32.28)	(25.20)
22/10/2013	504/051	Contributions Tax - Preserved	(87.26)	(60.01)
15/11/2013	504/051	Contributions Tax - Preserved	(26.89)	(16.72)
13/12/2013	504/051	Contributions Tax - Preserved	(8.23)	(4.49)
17/01/2014	504/051	Contributions Tax - Preserved	(20.01)	(8.99)
17/03/2014	504/051	Contributions Tax - Preserved	(9.91)	(2.85)
11/04/2014	504/051	Contributions Tax - Preserved	(26.87)	(5.89)
16/05/2014	504/051	Contributions Tax - Preserved	(58.88)	(7.26)
13/06/2014	504/051	Contributions Tax - Preserved	(24.52)	(1.14)
01/07/2013	504/051	Contributions Tax - Preserved	382.11	382.11
01/07/2013	504/053	Income Tax - Preserved/Taxable	21.99	21.99
<b>Total Amount - Preserved (Weighted)</b>				<b>26,336.88</b>

Member Allocations

30/06/2014	504/031	Members share of profit/(loss) - Preserved/Taxable	193.27	
30/06/2014	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(29.62)	
<b>Closing Balance - Preserved</b>			<b>29,999.48</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2014		Gross Interest		3,020.00
30/06/2014		Employer Contributions		32,813.00
<b>Total Amount</b>				<b>35,833.00</b>

**MCS Reconciliation  
Haddleton, Peter Clifford**Personal Contributed amount

23/08/2013	503/016	Member/Personal Contributions - Preserved		500.00
30/06/2014	503/016	Member/Personal Contributions - Preserved		1,693.70
09/08/2013	503/016	Member/Personal Contributions - Preserved		500.00
26/07/2013	503/016	Member/Personal Contributions - Preserved		500.00
05/07/2013	503/016	Member/Personal Contributions - Preserved		500.00
<b>Total Amount</b>				<b>3,693.70</b>

Employer Contributed amount

26/11/2013	503/011	Employer Contributions - Concessional		264.36
28/10/2013	503/011	Employer Contributions - Concessional		558.10
19/09/2013	503/011	Employer Contributions - Concessional		136.13

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30/08/2013	503/011	Employer Contributions - Concessional		640.38
16/06/2014	503/011	Employer Contributions - Concessional		75.91
20/02/2014	503/011	Employer Contributions - Concessional		416.75
19/02/2014	503/011	Employer Contributions - Concessional		2,959.46
22/01/2014	503/011	Employer Contributions - Concessional		5,238.01
27/12/2013	503/011	Employer Contributions - Concessional		7,046.44
28/11/2013	503/011	Employer Contributions - Concessional		8,414.25
24/07/2013	503/011	Employer Contributions - Concessional		4,321.10
16/07/2013	503/011	Employer Contributions - Concessional		161.78
<b>Total Amount</b>				<b>30,232.67</b>
All Contributions received for the current year				33,926.37
Closing Account Balance				59,296.76
<b>Haddleton, Susan Rae</b>				
<u>Personal Contributed amount</u>				
30/08/2013	504/016	Member/Personal Contributions - Preserved		500.00
19/07/2013	504/016	Member/Personal Contributions - Preserved		500.00
12/07/2013	504/016	Member/Personal Contributions - Preserved		500.00
30/06/2014	504/016	Member/Personal Contributions - Preserved		1,693.70
16/08/2013	504/016	Member/Personal Contributions - Preserved		500.00
02/08/2013	504/016	Member/Personal Contributions - Preserved		500.00
<b>Total Amount</b>				<b>4,193.70</b>
<u>Employer Contributed amount</u>				
11/04/2014	504/011	Employer Contributions - Concessional		179.13
15/11/2013	504/011	Employer Contributions - Concessional		179.24
22/10/2013	504/011	Employer Contributions - Concessional		581.70
21/08/2013	504/011	Employer Contributions - Concessional		351.84
18/07/2013	504/011	Employer Contributions - Concessional		262.81
13/06/2014	504/011	Employer Contributions - Concessional		163.48
16/05/2014	504/011	Employer Contributions - Concessional		392.51
13/12/2013	504/011	Employer Contributions - Concessional		54.87
18/09/2013	504/011	Employer Contributions - Concessional		215.23
17/03/2014	504/011	Employer Contributions - Concessional		66.09
17/01/2014	504/011	Employer Contributions - Concessional		133.39
<b>Total Amount</b>				<b>2,580.29</b>
<u>Other Contributions</u>				
10/03/2014	504/019	Other Contributions - Non Taxable		382.05
27/02/2014	504/019	Other Contributions - Non Taxable		500.00
<b>Total Amount</b>				<b>882.05</b>
All Contributions received for the current year				7,656.04
Closing Account Balance				29,999.48



**HADDLETON SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2014****Created by DARRYL on Wednesday 11 February, 2015 @ 11:27:16**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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