

HADDLETON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by BRAD on Friday 10 December, 2010 @ 15:16:43

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
GST Amounts				
Calculation of tax entries				
Calculation of permanent differences				
08/12/2009	263/002	Haddleton, Susan Rae		1,291.75
29/12/2009	285/001	Haddleton, Peter Clifford		259.02
10/09/2009	285/001	Haddleton, Peter Clifford		5,193.78
10/09/2009	285/002	Haddleton, Susan Rae		11,977.43
10/09/2009	286/001	Haddleton, Peter Clifford		1,411.60
10/09/2009	286/002	Haddleton, Susan Rae		4,267.25
09/12/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(660.00)
17/05/2010	303	ATO Supervisory Levy (Perm Diff Percent: 100.00%)		(150.00)
22/07/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)
10/09/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)
19/10/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)
30/10/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)
18/11/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)
08/12/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)
09/12/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)
29/12/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)
26/02/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)
19/04/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)
17/05/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)
26/05/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)
30/06/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)
17/09/2009	387	Legal Fees (Perm Diff Percent: 100.00%)		(187.00)
30/06/2010		Exempt Pension Income		2,235.00
Total Amount				25,630.63
Calculation of Exempt Pension Income				
Haddleton, Peter Clifford				
30/06/2010	250/001	Cash at Bank/Bank Overdraft	73.764	1,648.87
Member Total Amount				1,648.87
Haddleton, Susan Rae				
30/06/2010	250/001	Cash at Bank/Bank Overdraft	26.236	586.46
Member Total Amount				586.46
Total Amount				2,235.00
Pension Member Non Deductible Expenses				
09/12/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(660.00)
17/05/2010	303	ATO Supervisory Levy (Perm Diff Percent: 100.00%)		(150.00)

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22/07/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)
10/09/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)
19/10/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)
30/10/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)
18/11/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)
08/12/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)
09/12/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)
29/12/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)
26/02/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)
19/04/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)
17/05/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)
26/05/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)
30/06/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)
17/09/2009	387	Legal Fees (Perm Diff Percent: 100.00%)		(187.00)
Total Amount				(1,005.00)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	39,907.34
Less Permanent Differences	25,630.63
Taxable income for period	14,276.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	2,141.40
Total Income Tax Payable (Taxable Income @ taxrate)	2,141.40
Total Income Tax Payable	2,141.40
Less Total Instalments paid	1,823.00
Income Tax Payable	318.40
Add Supervisory levy	150.00
Total Amount Due or Refundable	468.40

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	Haddleton, Peter Clifford - Unres Non Pres	47,360.67
30/06/2010	502	Haddleton, Susan Rae - Unres Non Pres	35,571.25
Total Amount			82,931.92

Profit/(Loss) Available for Allocation to Members

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010		Profit/(Loss) for period before allocations		39,907.34
30/06/2010		Contributions		(5,092.18)
30/06/2010		Transfers in from other funds		(33,585.03)
		Total Amount		1,230.13

Income Tax Expense Available for Allocation to Members

30/06/2010		Income Tax Expense for period before allocations		2,141.40
30/06/2010		Contributions tax		(570.07)
30/06/2010		Transfers in from other funds tax		(1,571.39)
		Total Amount		(0.06)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	39,907.34
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	39,907.34
Total member opening balance	56,749.78
Fund Rate (Profit after exclusion/Total member opening balance)	70.32

Haddleton, Peter Clifford
Unrestricted Non Preserved

Members Balance

01/07/2009		Opening balance - Unres Non Pres	41,860.76	41,860.76
01/07/2009	501/001	Opening Balance - Preserved/Taxable	7,582.05	7,582.05
01/07/2009	501/001	Opening Balance - Preserved/Taxable	(39,766.71)	(39,766.71)
01/07/2009	501/002	Opening Balance - Preserved/Tax Free	220.00	220.00
01/07/2009	501/002	Opening Balance - Preserved/Tax Free	(1,654.05)	(1,654.05)
01/07/2009	501/002	Opening Balance - Preserved/Tax Free	(440.00)	(440.00)
01/07/2009	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	39,766.71	39,766.71
01/07/2009	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,654.05	1,654.05
01/07/2009	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	440.00	440.00
01/07/2009	501/011	Employer Contributions - Concessional	(7,990.76)	(7,990.76)
01/07/2009	501/011	Employer Contributions - Concessional	15,013.18	15,013.18
01/07/2009	501/011	Employer Contributions - Concessional	(15,013.18)	(15,013.18)
26/05/2010	501/011	Employer Contributions - Concessional	716.31	68.69
23/06/2010	501/011	Employer Contributions - Concessional	567.86	10.89
01/07/2009	501/013	Employer Contributions - Non Preserved	(15,013.18)	(15,013.18)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2009	501/013	Employer Contributions - Non Preserved	15,013.18	15,013.18
01/07/2009	501/015	Member/Personal Contributions - Non Preserved	(440.00)	(440.00)
01/07/2009	501/015	Member/Personal Contributions - Non Preserved	440.00	440.00
01/07/2009	501/016	Member/Personal Contributions - Preserved	(220.00)	(220.00)
01/07/2009	501/016	Member/Personal Contributions - Preserved	440.00	440.00
01/07/2009	501/016	Member/Personal Contributions - Preserved	(440.00)	(440.00)
29/12/2009	501/021	Transfers In - Preserved/Taxable	259.02	129.86
10/09/2009	501/021	Transfers In - Preserved/Taxable	5,193.78	4,169.25
10/09/2009	501/022	Transfers In - Preserved/Tax Free	1,411.60	1,133.15
01/07/2009	501/031	Share of Profit/(Loss) - Preserved/Taxable	(929.29)	(929.29)
01/07/2009	501/051	Contributions Tax - Preserved	1,198.63	1,198.63
01/07/2009	501/051	Contributions Tax - Preserved	(2,252.00)	(2,252.00)
01/07/2009	501/051	Contributions Tax - Preserved	2,252.00	2,252.00
26/05/2010	501/051	Contributions Tax - Preserved	(107.45)	(10.30)
23/06/2010	501/051	Contributions Tax - Preserved	(85.18)	(1.63)
01/07/2009	501/063	Income Tax - Unrestricted Non Pres/Taxable	139.37	139.37
01/07/2009	501/061	Contributions Tax - Unrestricted Non Preserved	2,252.00	2,252.00
01/07/2009	501/061	Contributions Tax - Unrestricted Non Preserved	(2,252.00)	(2,252.00)
30/06/2010	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(949.98)	
30/06/2010	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(50.02)	
Total Amount - Unres Non Pres (Weighted)				47,360.67
30/06/2010	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	702.50	
30/06/2010	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	0.03	
Closing Balance - Unrestricted Non Pres			49,519.23	

Haddleton, Susan Rae
Unrestricted Non Preserved

Members Balance

01/07/2009		Opening balance - Unres Non Pres	14,889.02	14,889.02
01/07/2009	502/001	Opening Balance - Preserved/Taxable	2,558.60	2,558.60
01/07/2009	502/001	Opening Balance - Preserved/Taxable	(12,949.02)	(12,949.02)
01/07/2009	502/002	Opening Balance - Preserved/Tax Free	1,500.00	1,500.00
01/07/2009	502/002	Opening Balance - Preserved/Tax Free	220.00	220.00
01/07/2009	502/002	Opening Balance - Preserved/Tax Free	(1,940.00)	(1,940.00)
01/07/2009	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	12,949.02	12,949.02
01/07/2009	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,940.00	1,940.00
01/07/2009	502/011	Employer Contributions - Concessional	(2,709.36)	(2,709.36)
01/07/2009	502/011	Employer Contributions - Concessional	4,631.92	4,631.92
01/07/2009	502/011	Employer Contributions - Concessional	(4,631.92)	(4,631.92)
10/08/2009	502/011	Employer Contributions - Concessional	379.32	336.71
02/09/2009	502/011	Employer Contributions - Concessional	200.05	164.97
02/10/2009	502/011	Employer Contributions - Concessional	232.16	172.37

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18/11/2009	502/011	Employer Contributions - Concessional	145.62	89.37
30/10/2009	502/011	Employer Contributions - Concessional	108.87	72.48
04/12/2009	502/011	Employer Contributions - Concessional	132.73	75.64
08/01/2010	502/011	Employer Contributions - Concessional	170.00	80.58
10/03/2010	502/011	Employer Contributions - Concessional	282.52	86.69
31/03/2010	502/011	Employer Contributions - Concessional	220.91	55.08
04/06/2010	502/011	Employer Contributions - Concessional	461.82	32.90
30/06/2010	502/011	Employer Contributions - Concessional	182.26	
01/07/2009	502/013	Employer Contributions - Non Preserved	(4,631.92)	(4,631.92)
01/07/2009	502/013	Employer Contributions - Non Preserved	4,631.92	4,631.92
01/07/2009	502/015	Member/Personal Contributions - Non Preserved	(440.00)	(440.00)
01/07/2009	502/015	Member/Personal Contributions - Non Preserved	440.00	440.00
01/07/2009	502/016	Member/Personal Contributions - Preserved	(220.00)	(220.00)
01/07/2009	502/016	Member/Personal Contributions - Preserved	440.00	440.00
01/07/2009	502/016	Member/Personal Contributions - Preserved	(440.00)	(440.00)
01/07/2009	502/019	Other Contributions - Non Taxable	(1,500.00)	(1,500.00)
08/12/2009	502/019	Other Contributions - Non Taxable	1,291.75	721.96
10/09/2009	502/021	Transfers In - Preserved/Taxable	11,977.43	9,614.76
30/10/2009	502/021	Transfers In - Preserved/Taxable	10,475.95	6,974.40
10/09/2009	502/022	Transfers In - Preserved/Tax Free	4,267.25	3,425.49
01/07/2009	502/031	Share of Profit/(Loss) - Preserved/Taxable	(300.74)	(300.74)
01/07/2009	502/051	Contributions Tax - Preserved	406.39	406.39
01/07/2009	502/051	Contributions Tax - Preserved	(694.78)	(694.78)
01/07/2009	502/051	Contributions Tax - Preserved	694.78	694.78
10/08/2009	502/051	Contributions Tax - Preserved	(56.90)	(50.51)
02/09/2009	502/051	Contributions Tax - Preserved	(30.01)	(24.75)
02/10/2009	502/051	Contributions Tax - Preserved	(34.82)	(25.85)
18/11/2009	502/051	Contributions Tax - Preserved	(21.84)	(13.40)
30/10/2009	502/051	Contributions Tax - Preserved	(16.33)	(10.87)
04/12/2009	502/051	Contributions Tax - Preserved	(19.91)	(11.35)
08/01/2010	502/051	Contributions Tax - Preserved	(25.50)	(12.09)
10/03/2010	502/051	Contributions Tax - Preserved	(42.38)	(13.00)
31/03/2010	502/051	Contributions Tax - Preserved	(33.14)	(8.26)
04/06/2010	502/051	Contributions Tax - Preserved	(69.27)	(4.93)
30/06/2010	502/051	Contributions Tax - Preserved	(27.34)	
30/10/2009	502/051	Contributions Tax - Preserved	(1,571.39)	(1,046.16)
01/07/2009	502/063	Income Tax - Unrestricted Non Pres/Taxable	45.11	45.11
01/07/2009	502/061	Contributions Tax - Unrestricted Non Preserved	694.78	694.78
01/07/2009	502/061	Contributions Tax - Unrestricted Non Preserved	(694.78)	(694.78)
30/06/2010	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(869.70)	
30/06/2010	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(130.30)	
Total Amount - Unres Non Pres (Weighted)				35,571.25
30/06/2010	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	527.63	
30/06/2010	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	0.03	
Closing Balance - Unrestricted Non Pres			42,996.49	

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BAS Instalment Income Reconciliation (Label T1)

30/06/2010		Gross Interest		2,235.00
30/06/2010		Employer Contributions		3,800.00
30/06/2010		Member Contributions		10,476.00
		Total Amount		16,511.00

MCS Reconciliation
Haddleton, Peter Clifford

Personal Contributed amount

01/07/2009	501/015	Member/Personal Contributions - Non Preserved		440.00
01/07/2009	501/016	Member/Personal Contributions - Preserved		(440.00)
		Total Amount		0.00

Employer Contributed amount

01/07/2009	501/011	Employer Contributions - Concessional		(15,013.18)
26/05/2010	501/011	Employer Contributions - Concessional		716.31
23/06/2010	501/011	Employer Contributions - Concessional		567.86
01/07/2009	501/013	Employer Contributions - Non Preserved		15,013.18
		Total Amount		1,284.17

Other Contributions

01/07/2009	501/011	Employer Contributions - Concessional		15,013.18
01/07/2009	501/013	Employer Contributions - Non Preserved		(15,013.18)
01/07/2009	501/015	Member/Personal Contributions - Non Preserved		(440.00)
01/07/2009	501/016	Member/Personal Contributions - Preserved		440.00
		Total Amount		0.00

All Contributions received for the current year	1,284.17
Closing Account Balance	49,519.23

Haddleton, Susan Rae

Personal Contributed amount

01/07/2009	502/015	Member/Personal Contributions - Non Preserved		440.00
01/07/2009	502/016	Member/Personal Contributions - Preserved		(440.00)
		Total Amount		0.00

Employer Contributed amount

01/07/2009	502/011	Employer Contributions - Concessional		(4,631.92)
10/08/2009	502/011	Employer Contributions - Concessional		379.32
02/09/2009	502/011	Employer Contributions - Concessional		200.05

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02/10/2009	502/011	Employer Contributions - Concessional		232.16
18/11/2009	502/011	Employer Contributions - Concessional		145.62
30/10/2009	502/011	Employer Contributions - Concessional		108.87
04/12/2009	502/011	Employer Contributions - Concessional		132.73
08/01/2010	502/011	Employer Contributions - Concessional		170.00
10/03/2010	502/011	Employer Contributions - Concessional		282.52
31/03/2010	502/011	Employer Contributions - Concessional		220.91
04/06/2010	502/011	Employer Contributions - Concessional		461.82
30/06/2010	502/011	Employer Contributions - Concessional		182.26
01/07/2009	502/013	Employer Contributions - Non Preserved		4,631.92
Total Amount				2,516.26
<u>Other Contributions</u>				
01/07/2009	502/011	Employer Contributions - Concessional		4,631.92
01/07/2009	502/013	Employer Contributions - Non Preserved		(4,631.92)
01/07/2009	502/015	Member/Personal Contributions - Non Preserved		(440.00)
01/07/2009	502/016	Member/Personal Contributions - Preserved		440.00
08/12/2009	502/019	Other Contributions - Non Taxable		1,291.75
Total Amount				1,291.75
All Contributions received for the current year				3,808.01
Closing Account Balance				42,996.49