

HADDLETON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2002
Created by BRAD on Wednesday 12 March, 2003 @ 10:02:24

Date	Code	Description	Ledger Amount	Create Entries Amount
Asset revaluation amounts				
GST Amounts				
Calculation of tax entries				
Calculation of timing differences				
		Total Amount		0.00
Calculation of permanent differences				
		Total Amount		0.00
Calculation of Net Capital Gains				
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		273.13
		Taxable income for period		273.00
		Income Tax Expense (Profit less Perm Dif @ taxrate)		40.95
		Equals Total Income Tax Payable (Taxable Income @ taxrate)		40.95
		Total Income Tax Payable		40.95
		Equals Income Tax Payable		40.95
Calculation of income allocations				
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				
		Total weighted amount for all members		19,088.55
		Total profit/(loss) to allocate to members		273.13
		Total income tax expense to allocate to members		40.95
Haddleton, Peter Clifford				
<u>Preserved</u>				
01/07/2001		Opening balance - Preserved	15,670.52	15,670.52
01/07/2001	501/001	Opening Balance - Preserved/Taxable	37,170.52	37,170.52
01/07/2001	501/001	Opening Balance - Preserved/Taxable	(21,500.00)	(21,500.00)
01/07/2001	501/011	Employer Contributions - Preserved	(37,133.00)	(37,133.00)
01/07/2001	501/011	Employer Contributions - Preserved	21,500.00	21,500.00
01/07/2001	501/021	Transfers In - Preserved/Taxable	(36.00)	(36.00)
01/07/2001	501/031	Share of Profit/(Loss) - Preserved	(1.79)	(1.79)
01/07/2001	501/053	Income Tax - Preserved	0.27	0.27
		Total Amount - Preserved (Weighted)		15,670.52
30/06/2002	501/031	Members share of profit/(loss) - Preserved	224.22	
30/06/2002	501/053	Members share of tax on profit/(loss) - Preserved	(33.62)	
		Closing Balance - Preserved	15,861.12	

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Haddleton, Susan Rae				
Preserved				
01/07/2001		Opening balance - Preserved	3,418.03	3,418.03
01/07/2001	502/001	Opening Balance - Preserved/Taxable	24,918.03	24,918.03
01/07/2001	502/001	Opening Balance - Preserved/Taxable	(21,500.00)	(21,500.00)
01/07/2001	502/011	Employer Contributions - Preserved	(20,931.00)	(20,931.00)
01/07/2001	502/011	Employer Contributions - Preserved	21,500.00	21,500.00
01/07/2001	502/016	Member Contributions - Preserved	(4,133.00)	(4,133.00)
01/07/2001	502/021	Transfers In - Preserved/Taxable	147.00	147.00
01/07/2001	502/031	Share of Profit/(Loss) - Preserved	(1.21)	(1.21)
01/07/2001	502/053	Income Tax - Preserved	0.18	0.18
		Total Amount - Preserved (Weighted)		3,418.03
30/06/2002	502/031	Members share of profit/(loss) - Preserved	48.91	
30/06/2002	502/053	Members share of tax on profit/(loss) - Preserved	(7.33)	
		Closing Balance - Preserved	3,459.61	