

HADDLETON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by TRACEY on Wednesday 16 December, 2020 @ 14:10:36

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---|---------|--|---|--------------------------|
| Asset revaluation amounts | | | | |
| 30/06/2020 | 776/001 | National Australia Bank (Market Value Date: 30/06/2020, Code: NAB) | 18.22 | (18,963.84) |
| 30/06/2020 | 776/002 | Woodside Petroleum (Market Value Date: 30/06/2020, Code: WPL) | 21.65 | (16,357.52) |
| 30/06/2020 | 776/003 | Wesfarmers Limited (Market Value Date: 30/06/2020, Code: WES) | 44.83 | 11,180.62 |
| 30/06/2020 | 776/004 | Westpac Banking Corp (Market Value Date: 30/06/2020, Code: WBC) | 17.95 | (24,314.32) |
| 30/06/2020 | 776/005 | Telstra Corporation (Market Value Date: 30/06/2020, Code: TLS) | 3.13 | (3,438.62) |
| 30/06/2020 | 776/006 | Virgin Money UK (Market Value Date: 30/06/2020, Code: CYB) | 1.66 | (910.74) |
| 30/06/2020 | 776/007 | Coles Group (Market Value Date: 30/06/2020, Code: COL) | 17.17 | 4,526.70 |
| | | Total Amount | | (48,277.72) |
| Calculation of permanent difference on revaluation | | | | |
| 30/06/2020 | 776/001 | National Australia Bank - No CGT asset | | |
| 30/06/2020 | 776/001 | - Market Value | 67,833.06 | |
| 30/06/2020 | 776/001 | - Less Carrying Value | 86,796.90 | |
| 30/06/2020 | 776/001 | - Permanent Difference | | (18,963.84) |
| 30/06/2020 | 776/002 | Woodside Petroleum - No CGT asset | | |
| 30/06/2020 | 776/002 | - Market Value | 24,074.80 | |
| 30/06/2020 | 776/002 | - Less Carrying Value | 40,432.32 | |
| 30/06/2020 | 776/002 | - Permanent Difference | | (16,357.52) |
| 30/06/2020 | 776/003 | Wesfarmers Limited - No CGT asset | | |
| 30/06/2020 | 776/003 | - Market Value | 58,458.32 | |
| 30/06/2020 | 776/003 | - Less Carrying Value | 47,277.70 | |
| 30/06/2020 | 776/003 | - Permanent Difference | | 11,180.62 |
| 30/06/2020 | 776/004 | Westpac Banking Corp - No CGT asset | | |
| 30/06/2020 | 776/004 | - Market Value | 66,648.35 | |
| 30/06/2020 | 776/004 | - Less Carrying Value | 90,962.67 | |
| 30/06/2020 | 776/004 | - Permanent Difference | | (24,314.32) |
| 30/06/2020 | 776/005 | Telstra Corporation - No CGT asset | | |
| 30/06/2020 | 776/005 | - Market Value | 15,236.84 | |
| 30/06/2020 | 776/005 | - Less Carrying Value | 18,675.46 | |
| 30/06/2020 | 776/005 | - Permanent Difference | | (3,438.62) |
| 30/06/2020 | 776/006 | Virgin Money UK - No CGT asset | | |
| 30/06/2020 | 776/006 | - Market Value | 853.98 | |
| 30/06/2020 | 776/006 | - Less Carrying Value | 1,764.72 | |
| 30/06/2020 | 776/006 | - Permanent Difference | | (910.74) |
| 30/06/2020 | 776/007 | Coles Group - No CGT asset | | |
| 30/06/2020 | 776/007 | - Market Value | 20,346.45 | |
| 30/06/2020 | 776/007 | - Less Carrying Value | 15,819.75 | |
| 30/06/2020 | 776/007 | - Permanent Difference | | 4,526.70 |
| | | Total Amount | | (48,277.72) |

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Calculation of tax entries

Calculation of permanent differences

| | | | | |
|---------------------|---------|---|--|--------------------|
| 26/03/2020 | 261/003 | Haddleton, Peter Clifford | | 400.00 |
| 26/03/2020 | 261/004 | Haddleton, Susan Rae | | 400.00 |
| 18/12/2019 | 301 | Accountancy Fees (Gen Exp Percent: 18.280%) | | (187.00) |
| 18/12/2019 | 302 | Administration Costs (Gen Exp Percent: 18.280%) | | (32.17) |
| 09/04/2020 | 303 | ATO Supervisory Levy (Gen Exp Percent: 18.280%) | | (47.35) |
| 18/12/2019 | 307 | Auditor's Remuneration (Gen Exp Percent: 18.280%) | | (150.81) |
| 27/12/2019 | 315 | Bank Charges (Gen Exp Percent: 18.280%) | | (10.97) |
| 24/12/2019 | 315 | Bank Charges (Gen Exp Percent: 18.280%) | | (5.48) |
| 30/06/2020 | 330 | National Australia Bank (776/001) - Non Tax Revn | | (18,963.84) |
| 30/06/2020 | 330 | Woodside Petroleum (776/002) - Non Tax Revn | | (16,357.52) |
| 30/06/2020 | 330 | Wesfarmers Limited (776/003) - Non Tax Revn | | 11,180.62 |
| 30/06/2020 | 330 | Westpac Banking Corp (776/004) - Non Tax Revn | | (24,314.32) |
| 30/06/2020 | 330 | Telstra Corporation (776/005) - Non Tax Revn | | (3,438.62) |
| 30/06/2020 | 330 | Virgin Money UK (776/006) - Non Tax Revn | | (910.74) |
| 30/06/2020 | 330 | Coles Group (776/007) - Non Tax Revn | | 4,526.70 |
| 30/06/2020 | 340 | Dividend residual amounts donated to Charity (Gen Exp Percent: 18.280%) | | (1.32) |
| 25/06/2020 | 412/001 | Haddleton, Peter Clifford | | (316.90) |
| 25/06/2020 | 412/002 | Haddleton, Susan Rae | | (627.20) |
| 25/06/2020 | 413/001 | Haddleton, Peter Clifford | | (176.10) |
| 25/06/2020 | 413/002 | Haddleton, Susan Rae | | (128.22) |
| 25/06/2020 | 415/001 | Haddleton, Peter Clifford | | (854.00) |
| 25/06/2020 | 415/002 | Haddleton, Susan Rae | | (1,830.83) |
| 25/06/2020 | 416/001 | Haddleton, Peter Clifford | | (3,653.00) |
| 25/06/2020 | 416/002 | Haddleton, Susan Rae | | (1,073.75) |
| 30/06/2020 | | Exempt Pension Income | | 2,976.00 |
| Total Amount | | | | (53,596.82) |

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

| | | | | |
|----------------------------------|---------|------------------------------|--------|-----------------|
| 30/06/2020 | 239/001 | National Australia Bank | 18.280 | 1,125.79 |
| 30/06/2020 | 239/002 | Woodside Petroleum | 18.280 | 396.01 |
| 30/06/2020 | 239/003 | Wesfarmers Limited | 18.280 | 505.93 |
| 30/06/2020 | 239/004 | Westpac Banking Corp | 18.280 | 549.24 |
| 30/06/2020 | 239/005 | Telstra Corporation | 18.280 | 196.71 |
| 30/06/2020 | 239/007 | Coles Group | 18.280 | 202.69 |
| 30/06/2020 | 250/003 | Commonwealth Bank - 17720332 | 18.280 | |
| Total Unsegregated Amount | | | | 2,976.37 |

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| Total Exempt Pension Income | | | | 2,976.00 |
| <u>Pension Member Non Deductible Expenses</u> | | | | |
| 18/12/2019 | 301 | Accountancy Fees (Gen Exp Percent: 18.280%) | | (187.00) |
| 18/12/2019 | 302 | Administration Costs (Gen Exp Percent: 18.280%) | | (32.17) |
| 09/04/2020 | 303 | ATO Supervisory Levy (Gen Exp Percent: 18.280%) | | (47.35) |
| 18/12/2019 | 307 | Auditor's Remuneration (Gen Exp Percent: 18.280%) | | (150.81) |
| 27/12/2019 | 315 | Bank Charges (Gen Exp Percent: 18.280%) | | (10.97) |
| 24/12/2019 | 315 | Bank Charges (Gen Exp Percent: 18.280%) | | (5.48) |
| 30/06/2020 | 340 | Dividend residual amounts donated to Charity (Gen Exp Percent: 18.280%) | | (1.32) |
| Total Amount | | | | (435.00) |

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

| | | | |
|------------|------------|--|----------------|
| 01/07/2019 | 30/06/2020 | Non-Deductible General Expense Percentage (Actuarial %) | 18.280% |
|------------|------------|--|----------------|

Investment Expense Calculation

| | | | |
|------------|------------|---|----------------|
| 01/07/2019 | 30/06/2020 | Non-Deductible Investment Expense Percentage (Actuarial %) | 18.280% |
|------------|------------|---|----------------|

Entry Summary

| | |
|--|------------------|
| Fund Tax Rate (Percentage) | 15.00 |
| Total profit for period | (9,828.30) |
| Less Permanent Differences | (53,596.82) |
| Taxable income for period | 43,769.00 |
| Income Tax Expense (Taxable Income @ taxrate) | 6,565.35 |
| Total Income Tax Payable (Taxable Income @ taxrate) | 6,565.35 |
| Total Income Tax Payable | 6,565.35 |
| Less Total Imputed Credits Used | 4,884.63 |
| Income Tax Payable | 1,680.72 |
| Add Supervisory levy | 259.00 |
| Total Amount Due or Refundable | 1,939.72 |

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|------|------|-------------|---|--------------------------|

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

| | | | | |
|---------------------|-----|--|--|-------------------|
| 30/06/2020 | 501 | Haddleton, Peter Clifford - Unres Non Pres | | 24,007.68 |
| 30/06/2020 | 502 | Haddleton, Susan Rae - Unres Non Pres | | 33,728.01 |
| 30/06/2020 | 503 | Haddleton, Peter Clifford - Unres Non Pres | | 164,429.10 |
| 30/06/2020 | 504 | Haddleton, Susan Rae - Unres Non Pres | | 93,464.29 |
| Total Amount | | | | 315,629.08 |

Profit/(Loss) Available for Allocation to Members

| | | | | |
|---------------------|--|---|--|--------------------|
| 30/06/2020 | | Profit/(Loss) for period before allocations | | (9,828.30) |
| 30/06/2020 | | Contributions | | (33,207.51) |
| 30/06/2020 | | Pensions paid | | 8,660.00 |
| Total Amount | | | | (34,375.81) |

Income Tax Expense Available for Allocation to Members

| | | | | |
|---------------------|--|--|--|-----------------|
| 30/06/2020 | | Income Tax Expense for period before allocations | | 6,565.35 |
| 30/06/2020 | | Contributions tax | | (4,861.12) |
| Total Amount | | | | 1,704.23 |

Fund Rate or Return Calculation

| | |
|--|-------------------|
| Total profit for period (excluding Super Surcharge) | (9,828.30) |
| Less amounts excluded from fund rate calculation: | |
| Total exclusion | |
| Profit after exclusion | (9,828.30) |
| Total member opening balance | 299,202.62 |
| Fund Rate (Profit after exclusion/Total member opening balance) | (3.28) |

Haddleton, Peter Clifford
Unrestricted Non Preserved

Members Balance

| | | | | |
|------------|---------|--|------------|------------|
| 01/07/2019 | | Opening balance - Unres Non Pres | 24,075.99 | 24,075.99 |
| 01/07/2019 | 501/003 | Opening Balance - Unrestricted Non Preserved/Taxable | (5,161.40) | (5,161.40) |
| 01/07/2019 | 501/004 | Opening Balance - Unrestricted Non | (887.74) | (887.74) |

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| 01/07/2019 | 501/035 | Preserved/Tax Free Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (2,950.86) | (2,950.86) |
| 25/06/2020 | 501/055 | Pensions Paid - Preserved - Taxable | (854.00) | (11.67) |
| 25/06/2020 | 501/059 | Pensions Paid - Preserved/Tax Free | (316.90) | (4.33) |
| 25/06/2020 | 501/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (3,653.00) | (49.90) |
| 01/07/2019 | 501/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | 8,112.26 | 8,112.26 |
| 25/06/2020 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (176.10) | (2.41) |
| 01/07/2019 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 887.74 | 887.74 |
| Total Amount - Unres Non Pres (Weighted) | | | | 24,007.68 |
| 30/06/2020 | 501/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | (2,356.92) | |
| 30/06/2020 | 501/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | (257.81) | |
| Closing Balance - Unrestricted Non Pres | | | 16,461.26 | |

Haddleton, Susan Rae
Unrestricted Non Preserved

Members Balance

| | | | | |
|---|---------|---|------------|------------------|
| 01/07/2019 | | Opening balance - Unres Non Pres | 33,778.01 | 33,778.01 |
| 01/07/2019 | 502/003 | Opening Balance - Unrestricted Non Preserved/Taxable | (540.90) | (540.90) |
| 01/07/2019 | 502/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | (81.04) | (81.04) |
| 01/07/2019 | 502/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | (440.16) | (440.16) |
| 01/07/2019 | 502/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (2,937.90) | (2,937.90) |
| 25/06/2020 | 502/055 | Pensions Paid - Preserved - Taxable | (1,830.83) | (25.01) |
| 25/06/2020 | 502/059 | Pensions Paid - Preserved/Tax Free | (627.20) | (8.57) |
| 25/06/2020 | 502/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (1,073.75) | (14.67) |
| 01/07/2019 | 502/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | 3,478.80 | 3,478.80 |
| 25/06/2020 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (128.22) | (1.75) |
| 01/07/2019 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 521.20 | 521.20 |
| Total Amount - Unres Non Pres (Weighted) | | | | 33,728.01 |
| 30/06/2020 | 502/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | (3,194.75) | |
| 30/06/2020 | 502/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | (478.64) | |

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|---|---------|---|---|--------------------------|
| Closing Balance - Unrestricted Non Pres | | | 26,444.62 | |
| Haddleton, Peter Clifford | | | | |
| Unrestricted Non Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2019 | | Opening balance - Unres Non Pres | 152,280.69 | 152,280.69 |
| 01/07/2019 | 503/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 14,226.47 | 14,226.47 |
| 01/07/2019 | 503/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 4,798.20 | 4,798.20 |
| 14/02/2020 | 503/013 | Employer Contributions - Non Preserved | 2,116.33 | 792.18 |
| 13/03/2020 | 503/013 | Employer Contributions - Non Preserved | 1,983.75 | 590.79 |
| 15/04/2020 | 503/013 | Employer Contributions - Non Preserved | 1,675.93 | 348.01 |
| 12/11/2019 | 503/013 | Employer Contributions - Non Preserved | 2,278.42 | 1,438.02 |
| 13/11/2019 | 503/013 | Employer Contributions - Non Preserved | 1,650.02 | 1,036.90 |
| 15/01/2020 | 503/013 | Employer Contributions - Non Preserved | 3,096.25 | 1,412.77 |
| 24/01/2020 | 503/013 | Employer Contributions - Non Preserved | 127.32 | 54.96 |
| 17/07/2019 | 503/013 | Employer Contributions - Non Preserved | 2,386.49 | 2,275.64 |
| 13/08/2019 | 503/013 | Employer Contributions - Non Preserved | 3,275.90 | 2,882.08 |
| 18/09/2019 | 503/013 | Employer Contributions - Non Preserved | 2,052.58 | 1,603.93 |
| 14/10/2019 | 503/013 | Employer Contributions - Non Preserved | 2,303.85 | 1,636.61 |
| 18/05/2020 | 503/013 | Employer Contributions - Non Preserved | 180.00 | 21.15 |
| 17/06/2020 | 503/013 | Employer Contributions - Non Preserved | 2,132.92 | 75.76 |
| 01/07/2019 | 503/013 | Employer Contributions - Non Preserved | (3,363.25) | (3,363.25) |
| 26/03/2020 | 503/015 | Member/Personal Contributions - Non Preserved | 400.00 | 104.92 |
| 01/07/2019 | 503/015 | Member/Personal Contributions - Non Preserved | (4,798.20) | (4,798.20) |
| 01/07/2019 | 503/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (13,160.83) | (13,160.83) |
| 14/02/2020 | 503/061 | Contributions Tax - Unrestricted Non Preserved | (317.45) | (118.83) |
| 13/03/2020 | 503/061 | Contributions Tax - Unrestricted Non Preserved | (297.56) | (88.62) |
| 17/06/2020 | 503/061 | Contributions Tax - Unrestricted Non Preserved | (319.94) | (11.36) |
| 12/11/2019 | 503/061 | Contributions Tax - Unrestricted Non Preserved | (341.76) | (215.70) |
| 13/11/2019 | 503/061 | Contributions Tax - Unrestricted Non Preserved | (247.50) | (155.53) |
| 15/01/2020 | 503/061 | Contributions Tax - Unrestricted Non Preserved | (464.44) | (211.92) |
| 24/01/2020 | 503/061 | Contributions Tax - Unrestricted Non Preserved | (19.10) | (8.25) |
| 17/07/2019 | 503/061 | Contributions Tax - Unrestricted Non Preserved | (357.97) | (341.34) |
| 15/04/2020 | 503/061 | Contributions Tax - Unrestricted Non Preserved | (251.39) | (52.20) |
| 13/08/2019 | 503/061 | Contributions Tax - Unrestricted Non Preserved | (491.38) | (432.31) |
| 18/09/2019 | 503/061 | Contributions Tax - Unrestricted Non Preserved | (307.89) | (240.59) |
| 14/10/2019 | 503/061 | Contributions Tax - Unrestricted Non Preserved | (345.58) | (245.49) |
| 18/05/2020 | 503/061 | Contributions Tax - Unrestricted Non Preserved | (27.00) | (3.17) |
| 01/07/2019 | 503/061 | Contributions Tax - Unrestricted Non Preserved | 504.49 | 504.49 |
| 01/07/2019 | 503/063 | Income Tax - Unrestricted Non Preserved/Taxable | 1,793.12 | 1,793.12 |
| Total Amount - Unres Non Pres (Weighted) | | | | 164,429.10 |
| 30/06/2020 | 503/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | (17,908.31) | |
| 30/06/2020 | 503/063 | Members share of tax on profit/(loss) - Unres Non | (1,086.59) | |

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|------|------|-------------|---|--------------------------|

Pres/Taxable
Closing Balance - Unrestricted Non Pres 155,156.59

Haddleton, Susan Rae

Unrestricted Non Preserved

Members Balance

| | | | | |
|------------|---------|--|-------------|-------------|
| 01/07/2019 | | Opening balance - Unres Non Pres | 89,067.93 | 89,067.93 |
| 01/07/2019 | 504/001 | Opening Balance - Preserved/Taxable | 24,403.54 | 24,403.54 |
| 01/07/2019 | 504/011 | Employer Contributions - Concessional | (21,423.61) | (21,423.61) |
| 23/04/2020 | 504/013 | Employer Contributions - Non Preserved | 1,000.00 | 185.79 |
| 07/05/2020 | 504/013 | Employer Contributions - Non Preserved | 500.00 | 73.77 |
| 05/07/2019 | 504/013 | Employer Contributions - Non Preserved | 1,106.75 | 1,091.63 |
| 05/09/2019 | 504/013 | Employer Contributions - Non Preserved | 4,427.00 | 3,616.59 |
| 14/10/2019 | 504/013 | Employer Contributions - Non Preserved | 114.00 | 80.98 |
| 26/03/2020 | 504/015 | Member/Personal Contributions - Non Preserved | 400.00 | 104.92 |
| 01/07/2019 | 504/031 | Share of Profit/(Loss) - Preserved/Taxable | (7,170.42) | (7,170.42) |
| 01/07/2019 | 504/051 | Contributions Tax - Preserved | 3,213.54 | 3,213.54 |
| 01/07/2019 | 504/053 | Income Tax - Preserved/Taxable | 976.95 | 976.95 |
| 23/04/2020 | 504/061 | Contributions Tax - Unrestricted Non Preserved | (150.00) | (27.87) |
| 07/05/2020 | 504/061 | Contributions Tax - Unrestricted Non Preserved | (75.00) | (11.07) |
| 05/07/2019 | 504/061 | Contributions Tax - Unrestricted Non Preserved | (166.01) | (163.74) |
| 05/09/2019 | 504/061 | Contributions Tax - Unrestricted Non Preserved | (664.05) | (542.49) |
| 14/10/2019 | 504/061 | Contributions Tax - Unrestricted Non Preserved | (17.10) | (12.15) |

Total Amount - Unres Non Pres (Weighted) 93,464.29

| | | | | |
|------------|---------|--|------------------|--|
| 30/06/2020 | 504/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | (10,179.39) | |
| 30/06/2020 | 504/063 | Members share of tax on profit/(loss) - Unres Non Pres/Taxable | (617.64) | |
| | | Closing Balance - Unrestricted Non Pres | 84,746.49 | |

BAS Instalment Income Reconciliation (Label T1)

| | | | | |
|------------|--|------------------------|--|------------------|
| 30/06/2020 | | Dividends | | 16,282.00 |
| 30/06/2020 | | Employer Contributions | | 32,408.00 |
| | | Total Amount | | 48,690.00 |

MCS Reconciliation
Haddleton, Peter Clifford

Personal Contributed amount

| | | | | |
|------------|---------|---|--|---------------|
| 26/03/2020 | 503/015 | Member/Personal Contributions - Non Preserved | | 400.00 |
| | | Total Amount | | 400.00 |

Employer Contributed amount

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| 14/10/2019 | 503/013 | Employer Contributions - Non Preserved | | 2,303.85 |
| 12/11/2019 | 503/013 | Employer Contributions - Non Preserved | | 2,278.42 |
| 17/06/2020 | 503/013 | Employer Contributions - Non Preserved | | 2,132.92 |
| 18/05/2020 | 503/013 | Employer Contributions - Non Preserved | | 180.00 |
| 13/03/2020 | 503/013 | Employer Contributions - Non Preserved | | 1,983.75 |
| 14/02/2020 | 503/013 | Employer Contributions - Non Preserved | | 2,116.33 |
| 17/07/2019 | 503/013 | Employer Contributions - Non Preserved | | 2,386.49 |
| 13/08/2019 | 503/013 | Employer Contributions - Non Preserved | | 3,275.90 |
| 24/01/2020 | 503/013 | Employer Contributions - Non Preserved | | 127.32 |
| 15/01/2020 | 503/013 | Employer Contributions - Non Preserved | | 3,096.25 |
| 13/11/2019 | 503/013 | Employer Contributions - Non Preserved | | 1,650.02 |
| 15/04/2020 | 503/013 | Employer Contributions - Non Preserved | | 1,675.93 |
| 18/09/2019 | 503/013 | Employer Contributions - Non Preserved | | 2,052.58 |
| Total Amount | | | | 25,259.76 |
| All Contributions received for the current year | | | | 25,659.76 |
| Closing Account Balance | | | | (171,618.00) |
| Haddleton, Susan Rae | | | | |
| <u>Personal Contributed amount</u> | | | | |
| 26/03/2020 | 504/015 | Member/Personal Contributions - Non Preserved | | 400.00 |
| Total Amount | | | | 400.00 |
| <u>Employer Contributed amount</u> | | | | |
| 05/07/2019 | 504/013 | Employer Contributions - Non Preserved | | 1,106.75 |
| 23/04/2020 | 504/013 | Employer Contributions - Non Preserved | | 1,000.00 |
| 07/05/2020 | 504/013 | Employer Contributions - Non Preserved | | 500.00 |
| 14/10/2019 | 504/013 | Employer Contributions - Non Preserved | | 114.00 |
| 05/09/2019 | 504/013 | Employer Contributions - Non Preserved | | 4,427.00 |
| Total Amount | | | | 7,147.75 |
| All Contributions received for the current year | | | | 7,547.75 |
| Closing Account Balance | | | | (111,192.00) |