

HADDLETON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017
Created by TRACEY on Monday 11 December, 2017 @ 13:11:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2017	776/001	National Australia Bank (Market Value Date: 30/06/2017, Code: NAB)	29.59	8,920.84
30/06/2017	776/002	Woodside Petroleum (Market Value Date: 30/06/2017, Code: WPL)	29.87	3,030.00
30/06/2017	776/003	Wesfarmers Limited (Market Value Date: 30/06/2017, Code: WES)	40.12	(125.92)
30/06/2017	776/004	Westpac Banking Corp (Market Value Date: 30/06/2017, Code: WBC)	30.51	2,287.99
30/06/2017	776/005	Telstra Corporation (Market Value Date: 30/06/2017, Code: TLS)	4.30	(5,199.22)
30/06/2017	776/006	Cybg Plc (Market Value Date: 30/06/2017, Code: CYB)	4.71	278.64
Total Amount				9,192.33

Calculation of permanent difference on revaluation

30/06/2017	776/001	National Australia Bank - No CGT asset		
30/06/2017	776/001	- Market Value	65,601.03	
30/06/2017	776/001	- Less Carrying Value	56,680.19	
30/06/2017	776/001	- Permanent Difference		8,920.84
30/06/2017	776/002	Woodside Petroleum - No CGT asset		
30/06/2017	776/002	- Market Value	29,870.00	
30/06/2017	776/002	- Less Carrying Value	26,840.00	
30/06/2017	776/002	- Permanent Difference		3,030.00
30/06/2017	776/003	Wesfarmers Limited - No CGT asset		
30/06/2017	776/003	- Market Value	44,091.88	
30/06/2017	776/003	- Less Carrying Value	44,217.80	
30/06/2017	776/003	- Permanent Difference		(125.92)
30/06/2017	776/004	Westpac Banking Corp - No CGT asset		
30/06/2017	776/004	- Market Value	68,159.34	
30/06/2017	776/004	- Less Carrying Value	65,871.35	
30/06/2017	776/004	- Permanent Difference		2,287.99
30/06/2017	776/005	Telstra Corporation - No CGT asset		
30/06/2017	776/005	- Market Value	18,292.20	
30/06/2017	776/005	- Less Carrying Value	23,491.42	
30/06/2017	776/005	- Permanent Difference		(5,199.22)
30/06/2017	776/006	Cybg Plc - No CGT asset		
30/06/2017	776/006	- Market Value	2,430.36	
30/06/2017	776/006	- Less Carrying Value	2,151.72	
30/06/2017	776/006	- Permanent Difference		278.64
Total Amount				9,192.33

Calculation of tax entries

Calculation of permanent differences

30/06/2017	247	Wesfarmers Limited (776/003) - Non Tax Revn		(125.92)
30/06/2017	247	Westpac Banking Corp (776/004) - Non Tax Revn		2,287.99
30/06/2017	247	Telstra Corporation (776/005) - Non Tax Revn		(5,199.22)

HADDLETON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017
Created by TRACEY on Monday 11 December, 2017 @ 13:11:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	Cybg Plc (776/006) - Non Tax Revn		278.64
30/06/2017	247	National Australia Bank (776/001) - Non Tax Revn		8,920.84
30/06/2017	247	Woodside Petroleum (776/002) - Non Tax Revn		3,030.00
30/06/2017	261/003	Haddleton, Peter Clifford		27.19
30/06/2017	261/004	Haddleton, Susan Rae		27.19
11/01/2017	263/003	Haddleton, Peter Clifford		113.40
27/01/2017	263/003	Haddleton, Peter Clifford		235.95
11/01/2017	263/004	Haddleton, Susan Rae		500.00
19/12/2016	301	Accountancy Fees (Gen Exp Percent: 33.040%)		(272.58)
19/12/2016	302	Administration Costs (Gen Exp Percent: 33.040%)		(58.15)
23/12/2016	303	ATO Supervisory Levy (Gen Exp Percent: 33.040%)		(85.57)
19/12/2016	307	Auditor's Remuneration (Gen Exp Percent: 33.040%)		(236.24)
13/12/2016	315	Bank Charges (Gen Exp Percent: 33.040%)		2.09
30/06/2017	315	Bank Charges (Gen Exp Percent: 33.040%)		(17.97)
05/10/2016	315	Bank Charges (Gen Exp Percent: 33.040%)		9.98
04/07/2016	315	Bank Charges (Gen Exp Percent: 33.040%)		5.89
23/09/2016	340	Dividend residual amounts donated to Charity (Gen Exp Percent: 33.040%)		(1.56)
31/03/2017	340	Dividend residual amounts donated to Charity (Gen Exp Percent: 33.040%)		(0.65)
25/06/2017	412/002	Haddleton, Susan Rae		(0.06)
25/06/2017	413/001	Haddleton, Peter Clifford		(591.60)
25/06/2017	413/002	Haddleton, Susan Rae		(619.14)
25/06/2017	415/001	Haddleton, Peter Clifford		(0.24)
25/06/2017	416/001	Haddleton, Peter Clifford		(5,408.16)
25/06/2017	416/002	Haddleton, Susan Rae		(2,380.80)
30/06/2017		Exempt Pension Income		5,965.00
Total Amount				6,406.30

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2017	239/001	National Australia Bank	33.040	1,964.91
30/06/2017	239/002	Woodside Petroleum	33.040	518.36
30/06/2017	239/003	Wesfarmers Limited	33.040	992.47
30/06/2017	239/004	Westpac Banking Corp	33.040	1,895.85
30/06/2017	239/005	Telstra Corporation	33.040	593.83
Total Unsegregated Amount				5,965.42
Total Exempt Pension Income				5,965.00

Pension Member Non Deductible Expenses

19/12/2016	301	Accountancy Fees (Gen Exp Percent: 33.040%)		(272.58)
------------	-----	---	--	----------

HADDLETON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017
Created by TRACEY on Monday 11 December, 2017 @ 13:11:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/12/2016	302	Administration Costs (Gen Exp Percent: 33.040%)		(58.15)
23/12/2016	303	ATO Supervisory Levy (Gen Exp Percent: 33.040%)		(85.57)
19/12/2016	307	Auditor's Remuneration (Gen Exp Percent: 33.040%)		(236.24)
13/12/2016	315	Bank Charges (Gen Exp Percent: 33.040%)		2.09
30/06/2017	315	Bank Charges (Gen Exp Percent: 33.040%)		(17.97)
05/10/2016	315	Bank Charges (Gen Exp Percent: 33.040%)		9.98
04/07/2016	315	Bank Charges (Gen Exp Percent: 33.040%)		5.89
23/09/2016	340	Dividend residual amounts donated to Charity (Gen Exp Percent: 33.040%)		(1.56)
31/03/2017	340	Dividend residual amounts donated to Charity (Gen Exp Percent: 33.040%)		(0.65)
Total Amount				(655.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2016	30/06/2017	Non-Deductible General Expense Percentage (Actuarial %)	33.040%
------------	------------	--	----------------

Investment Expense Calculation

01/07/2016	30/06/2017	Non-Deductible Investment Expense Percentage (Actuarial %)	33.040%
------------	------------	---	----------------

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	27,853.42
Less Permanent Differences	6,406.30
Taxable income for period	21,448.00
Income Tax Expense (Taxable Income @ taxrate)	3,217.20
Total Income Tax Payable (Taxable Income @ taxrate)	3,217.20
Total Income Tax Payable	3,217.20
Less Total Imputed Credits Used	5,416.54
Less Total Instalments paid	2,916.00
Income Tax Payable	(5,115.34)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(4,856.34)

HADDLETON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017
Created by TRACEY on Monday 11 December, 2017 @ 13:11:10

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

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

30/06/2017	501	Haddleton, Peter Clifford - Unres Non Pres		37,753.13
30/06/2017	502	Haddleton, Susan Rae - Unres Non Pres		34,500.50
30/06/2017	503	Haddleton, Peter Clifford - Preserved		109,818.26
30/06/2017	504	Haddleton, Susan Rae - Preserved		35,575.70
Total Amount				217,647.59

Profit/(Loss) Available for Allocation to Members

30/06/2017		Profit/(Loss) for period before allocations		27,853.42
30/06/2017		Contributions		(11,587.64)
30/06/2017		Pensions paid		9,000.00
Total Amount				25,265.78

Income Tax Expense Available for Allocation to Members

30/06/2017		Income Tax Expense for period before allocations		3,217.20
30/06/2017		Contributions tax		(1,602.56)
Total Amount				1,614.64

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	27,853.42
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	27,853.42
Total member opening balance	212,053.37
Fund Rate (Profit after exclusion/Total member opening balance)	13.14

Haddleton, Peter Clifford
Unrestricted Non Preserved

Members Balance

01/07/2016		Opening balance - Unres Non Pres	37,835.31	37,835.31
01/07/2016	501/001	Opening Balance - Preserved/Taxable	(0.22)	(0.22)
01/07/2016	501/003	Opening Balance - Unrestricted Non	(7,128.53)	(7,128.53)

HADDLETON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017
Created by TRACEY on Monday 11 December, 2017 @ 13:11:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2016	501/004	Preserved/Taxable Opening Balance - Unrestricted Non Preserved/Tax Free	(779.78)	(779.78)
01/07/2016	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	237.48	237.48
01/07/2016	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	2,171.05	2,171.05
25/06/2017	501/055	Pensions Paid - Preserved - Taxable	(0.24)	
01/07/2016	501/055	Pensions Paid - Preserved - Taxable	0.22	0.22
25/06/2017	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(5,408.16)	(74.08)
01/07/2016	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	4,957.48	4,957.48
25/06/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(591.60)	(8.10)
01/07/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	542.30	542.30
		Total Amount - Unres Non Pres (Weighted)		37,753.13
30/06/2017	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,950.48	
30/06/2017	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	432.12	
		Closing Balance - Unrestricted Non Pres	36,217.91	

Haddleton, Susan Rae
Unrestricted Non Preserved

Members Balance

01/07/2016		Opening balance - Unres Non Pres	34,541.59	34,541.59
01/07/2016	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(4,266.03)	(4,266.03)
01/07/2016	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(821.84)	(821.84)
01/07/2016	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	430.94	430.94
01/07/2016	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	1,656.93	1,656.93
25/06/2017	502/059	Pensions Paid - Preserved/Tax Free	(0.06)	
25/06/2017	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(2,380.80)	(32.61)
01/07/2016	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	2,609.10	2,609.10
25/06/2017	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(619.14)	(8.48)
01/07/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	390.90	390.90
		Total Amount - Unres Non Pres (Weighted)		34,500.50
30/06/2017	502/035	Members share of profit/(loss) - Unres Non	3,178.38	

HADDLETON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017
Created by TRACEY on Monday 11 December, 2017 @ 13:11:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	502/034	Pres/Taxable Members share of profit/(loss) - Unres Non Pres/Tax Free	826.64	
		Closing Balance - Unrestricted Non Pres	35,546.61	

**Haddleton, Peter Clifford
Preserved**

Members Balance

01/07/2016		Opening balance - Preserved	107,171.03	107,171.03
01/07/2016	503/001	Opening Balance - Preserved/Taxable	22,682.45	22,682.45
01/07/2016	503/002	Opening Balance - Preserved/Tax Free	775.50	775.50
22/11/2016	503/011	Employer Contributions - Concessional	4,618.71	2,783.88
17/03/2017	503/011	Employer Contributions - Concessional	43.99	12.65
19/04/2017	503/011	Employer Contributions - Concessional	312.82	61.71
12/05/2017	503/011	Employer Contributions - Concessional	472.89	63.48
15/06/2017	503/011	Employer Contributions - Concessional	326.26	13.41
01/07/2016	503/011	Employer Contributions - Concessional	(34,248.03)	(34,248.03)
30/06/2017	503/016	Member/Personal Contributions - Preserved	27.19	
01/07/2016	503/016	Member/Personal Contributions - Preserved	(775.50)	(775.50)
11/01/2017	503/019	Other Contributions - Non Taxable	113.40	52.82
27/01/2017	503/019	Other Contributions - Non Taxable	235.95	99.55
01/07/2016	503/031	Share of Profit/(Loss) - Preserved/Taxable	5,694.79	5,694.79
22/11/2016	503/051	Contributions Tax - Preserved	(692.81)	(417.58)
17/03/2017	503/051	Contributions Tax - Preserved	(6.60)	(1.90)
19/04/2017	503/051	Contributions Tax - Preserved	(46.92)	(9.26)
12/05/2017	503/051	Contributions Tax - Preserved	(70.93)	(9.52)
15/06/2017	503/051	Contributions Tax - Preserved	(48.94)	(2.01)
01/07/2016	503/051	Contributions Tax - Preserved	5,137.20	5,137.20
01/07/2016	503/053	Income Tax - Preserved/Taxable	733.59	733.59
		Total Amount - Preserved (Weighted)		109,818.26

Member Allocations

30/06/2017	503/031	Members share of profit/(loss) - Preserved/Taxable	12,748.33	
30/06/2017	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,219.56)	
		Closing Balance - Preserved	123,984.81	

**Haddleton, Susan Rae
Preserved**

Members Balance

01/07/2016		Opening balance - Preserved	32,505.44	32,505.44
01/07/2016	504/001	Opening Balance - Preserved/Taxable	(608.83)	(608.83)
01/07/2016	504/002	Opening Balance - Preserved/Tax Free	760.10	760.10
01/07/2016	504/002	Opening Balance - Preserved/Tax Free	775.50	775.50
18/07/2016	504/011	Employer Contributions - Concessional	382.67	363.80
12/08/2016	504/011	Employer Contributions - Concessional	405.09	357.37
09/09/2016	504/011	Employer Contributions - Concessional	487.14	392.38

HADDLETON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017
Created by TRACEY on Monday 11 December, 2017 @ 13:11:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
12/09/2016	504/011	Employer Contributions - Concessional	239.40	190.86
14/10/2016	504/011	Employer Contributions - Concessional	504.45	357.95
18/10/2016	504/011	Employer Contributions - Concessional	983.53	687.12
09/11/2016	504/011	Employer Contributions - Concessional	417.49	266.51
11/11/2016	504/011	Employer Contributions - Concessional	445.69	282.07
09/12/2016	504/011	Employer Contributions - Concessional	132.63	73.76
12/12/2016	504/011	Employer Contributions - Concessional	234.61	128.55
13/01/2017	504/011	Employer Contributions - Concessional	315.74	145.33
10/03/2017	504/011	Employer Contributions - Concessional	219.75	67.43
18/04/2017	504/011	Employer Contributions - Concessional	91.56	18.31
12/05/2017	504/011	Employer Contributions - Concessional	49.49	6.64
01/07/2016	504/011	Employer Contributions - Concessional	(1,573.02)	(1,573.02)
30/06/2017	504/016	Member/Personal Contributions - Preserved	27.19	
01/07/2016	504/016	Member/Personal Contributions - Preserved	(775.50)	(775.50)
11/01/2017	504/019	Other Contributions - Non Taxable	500.00	232.88
01/07/2016	504/019	Other Contributions - Non Taxable	(760.10)	(760.10)
01/07/2016	504/031	Share of Profit/(Loss) - Preserved/Taxable	1,723.84	1,723.84
18/07/2016	504/051	Contributions Tax - Preserved	(57.40)	(54.57)
12/08/2016	504/051	Contributions Tax - Preserved	(60.76)	(53.60)
09/09/2016	504/051	Contributions Tax - Preserved	(73.07)	(58.86)
12/09/2016	504/051	Contributions Tax - Preserved	(35.91)	(28.63)
14/10/2016	504/051	Contributions Tax - Preserved	(75.67)	(53.69)
18/10/2016	504/051	Contributions Tax - Preserved	(147.53)	(103.07)
09/11/2016	504/051	Contributions Tax - Preserved	(62.62)	(39.97)
11/11/2016	504/051	Contributions Tax - Preserved	(66.85)	(42.31)
09/12/2016	504/051	Contributions Tax - Preserved	(19.89)	(11.06)
12/12/2016	504/051	Contributions Tax - Preserved	(35.19)	(19.28)
13/01/2017	504/051	Contributions Tax - Preserved	(47.36)	(21.80)
10/03/2017	504/051	Contributions Tax - Preserved	(32.96)	(10.11)
18/04/2017	504/051	Contributions Tax - Preserved	(13.73)	(2.75)
12/05/2017	504/051	Contributions Tax - Preserved	(7.42)	(1.00)
01/07/2016	504/051	Contributions Tax - Preserved	235.95	235.95
01/07/2016	504/053	Income Tax - Preserved/Taxable	222.06	222.06

Total Amount - Preserved (Weighted)

35,575.70

Member Allocations

30/06/2017	504/031	Members share of profit/(loss) - Preserved/Taxable	4,129.83	
30/06/2017	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(395.08)	

Closing Balance - Preserved

40,940.26

BAS Instalment Income Reconciliation (Label T1)

30/06/2017	Dividends	18,056.00
30/06/2017	Employer Contributions	10,684.00

Total Amount

28,740.00

HADDLETON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017
Created by TRACEY on Monday 11 December, 2017 @ 13:11:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
MCS Reconciliation				
Haddleton, Peter Clifford				
<u>Personal Contributed amount</u>				
30/06/2017	503/016	Member/Personal Contributions - Preserved		27.19
27/01/2017	503/019	Other Contributions - Non Taxable		235.95
Total Amount				263.14
<u>Employer Contributed amount</u>				
22/11/2016	503/011	Employer Contributions - Concessional		4,618.71
17/03/2017	503/011	Employer Contributions - Concessional		43.99
19/04/2017	503/011	Employer Contributions - Concessional		312.82
12/05/2017	503/011	Employer Contributions - Concessional		472.89
15/06/2017	503/011	Employer Contributions - Concessional		326.26
Total Amount				5,774.67
<u>Other Contributions</u>				
11/01/2017	503/019	Other Contributions - Non Taxable		113.40
Total Amount				113.40
All Contributions received for the current year				6,151.21
Closing Account Balance				123,984.81
Haddleton, Susan Rae				
<u>Personal Contributed amount</u>				
30/06/2017	504/016	Member/Personal Contributions - Preserved		27.19
Total Amount				27.19
<u>Employer Contributed amount</u>				
18/07/2016	504/011	Employer Contributions - Concessional		382.67
12/08/2016	504/011	Employer Contributions - Concessional		405.09
09/09/2016	504/011	Employer Contributions - Concessional		487.14
12/09/2016	504/011	Employer Contributions - Concessional		239.40
14/10/2016	504/011	Employer Contributions - Concessional		504.45
18/10/2016	504/011	Employer Contributions - Concessional		983.53
09/11/2016	504/011	Employer Contributions - Concessional		417.49
11/11/2016	504/011	Employer Contributions - Concessional		445.69
09/12/2016	504/011	Employer Contributions - Concessional		132.63
12/12/2016	504/011	Employer Contributions - Concessional		234.61
13/01/2017	504/011	Employer Contributions - Concessional		315.74
10/03/2017	504/011	Employer Contributions - Concessional		219.75
18/04/2017	504/011	Employer Contributions - Concessional		91.56
12/05/2017	504/011	Employer Contributions - Concessional		49.49

HADDLETON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017
Created by TRACEY on Monday 11 December, 2017 @ 13:11:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				4,909.24
<u>Other Contributions</u>				
11/01/2017	504/019	Other Contributions - Non Taxable		500.00
Total Amount				500.00
All Contributions received for the current year				5,436.43
Closing Account Balance				40,940.26