

HADDLETON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by TRACEY on Tuesday 15 January, 2019 @ 09:43:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2018	776/001	National Australia Bank (Market Value Date: 30/06/2018, Code: NAB)	27.41	(5,188.54)
30/06/2018	776/002	Woodside Petroleum (Market Value Date: 30/06/2018, Code: WPL)	35.46	6,537.52
30/06/2018	776/003	Wesfarmers Limited (Market Value Date: 30/06/2018, Code: WES)	49.36	10,595.55
30/06/2018	776/004	Westpac Banking Corp (Market Value Date: 30/06/2018, Code: WBC)	29.30	(2,895.69)
30/06/2018	776/005	Telstra Corporation (Market Value Date: 30/06/2018, Code: TLS)	2.62	(7,253.48)
30/06/2018	776/006	Cybg Plc (Market Value Date: 30/06/2018, Code: CYB)	5.63	474.72
		Total Amount		2,270.08

Calculation of permanent difference on revaluation

30/06/2018	776/001	National Australia Bank - No CGT asset		
30/06/2018	776/001	- Market Value	64,852.06	
30/06/2018	776/001	- Less Carrying Value	70,040.60	
30/06/2018	776/001	- Permanent Difference		(5,188.54)
30/06/2018	776/002	Woodside Petroleum - No CGT asset		
30/06/2018	776/002	- Market Value	39,431.52	
30/06/2018	776/002	- Less Carrying Value	32,894.00	
30/06/2018	776/002	- Permanent Difference		6,537.52
30/06/2018	776/003	Wesfarmers Limited - No CGT asset		
30/06/2018	776/003	- Market Value	57,158.88	
30/06/2018	776/003	- Less Carrying Value	46,563.33	
30/06/2018	776/003	- Permanent Difference		10,595.55
30/06/2018	776/004	Westpac Banking Corp - No CGT asset		
30/06/2018	776/004	- Market Value	69,528.90	
30/06/2018	776/004	- Less Carrying Value	72,424.59	
30/06/2018	776/004	- Permanent Difference		(2,895.69)
30/06/2018	776/005	Telstra Corporation - No CGT asset		
30/06/2018	776/005	- Market Value	11,504.42	
30/06/2018	776/005	- Less Carrying Value	18,757.90	
30/06/2018	776/005	- Permanent Difference		(7,253.48)
30/06/2018	776/006	Cybg Plc - No CGT asset		
30/06/2018	776/006	- Market Value	2,905.08	
30/06/2018	776/006	- Less Carrying Value	2,430.36	
30/06/2018	776/006	- Permanent Difference		474.72
		Total Amount		2,270.08

Calculation of tax entries

Calculation of permanent differences

30/06/2018	247	National Australia Bank (776/001) - Non Tax Revn		(5,188.54)
30/06/2018	247	Woodside Petroleum (776/002) - Non Tax Revn		6,537.52
30/06/2018	247	Wesfarmers Limited (776/003) - Non Tax Revn		10,595.55

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30/06/2018	247	Westpac Banking Corp (776/004) - Non Tax Revn		(2,895.69)
30/06/2018	247	Telstra Corporation (776/005) - Non Tax Revn		(7,253.48)
30/06/2018	247	Cybg Plc (776/006) - Non Tax Revn		474.72
22/03/2018	263/003	Haddleton, Peter Clifford		500.00
07/06/2018	263/003	Haddleton, Peter Clifford		132.50
07/06/2018	263/004	Haddleton, Susan Rae		21.00
30/06/2018	301	Accountancy Fees (Gen Exp Percent: 29.130%)		(240.32)
30/06/2018	302	Administration Costs (Gen Exp Percent: 29.130%)		(51.27)
07/03/2018	303	ATO Supervisory Levy (Gen Exp Percent: 29.130%)		(75.45)
30/06/2018	307	Auditor's Remuneration (Gen Exp Percent: 29.130%)		(208.28)
21/12/2017	315	Bank Charges (Gen Exp Percent: 29.130%)		(17.48)
30/06/2018	413/001	Haddleton, Peter Clifford		(887.40)
30/06/2018	413/002	Haddleton, Susan Rae		(521.20)
30/06/2018	415/001	Haddleton, Peter Clifford		(0.34)
30/06/2018	416/001	Haddleton, Peter Clifford		(8,112.26)
30/06/2018	416/002	Haddleton, Susan Rae		(3,478.80)
30/06/2018		Exempt Pension Income		5,656.00
Total Amount				(5,013.22)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2018	239/001	National Australia Bank	29.130	1,856.80
30/06/2018	239/002	Woodside Petroleum	29.130	518.38
30/06/2018	239/003	Wesfarmers Limited	29.130	1,033.16
30/06/2018	239/004	Westpac Banking Corp	29.130	1,775.54
30/06/2018	239/005	Telstra Corporation	29.130	469.12
30/06/2018	239/006	Cybg Plc	29.130	2.61

Total Unsegregated Amount 5,655.61

Total Exempt Pension Income 5,656.00

Pension Member Non Deductible Expenses

30/06/2018	301	Accountancy Fees (Gen Exp Percent: 29.130%)		(240.32)
30/06/2018	302	Administration Costs (Gen Exp Percent: 29.130%)		(51.27)
07/03/2018	303	ATO Supervisory Levy (Gen Exp Percent: 29.130%)		(75.45)
30/06/2018	307	Auditor's Remuneration (Gen Exp Percent: 29.130%)		(208.28)
21/12/2017	315	Bank Charges (Gen Exp Percent: 29.130%)		(17.48)

Total Amount (593.00)

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Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2017	30/06/2018	Non-Deductible General Expense Percentage (Actuarial %)	29.130%
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Investment Expense Calculation

01/07/2017	30/06/2018	Non-Deductible Investment Expense Percentage (Actuarial %)	29.130%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	31,185.60
Less Permanent Differences	(5,013.22)
Taxable income for period	36,198.00
Income Tax Expense (Taxable Income @ taxrate)	5,429.70
Total Income Tax Payable (Taxable Income @ taxrate)	5,429.70
Total Income Tax Payable	5,429.70
Less Total Imputed Credits Used	5,821.83
Less Total Instalments paid	1,486.00
Income Tax Payable	(1,878.13)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(1,619.13)

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

30/06/2018	501	Haddleton, Peter Clifford - Unres Non Pres	36,217.91
30/06/2018	502	Haddleton, Susan Rae - Unres Non Pres	35,546.61
30/06/2018	503	Haddleton, Peter Clifford - Preserved	124,130.15
30/06/2018	504	Haddleton, Susan Rae - Preserved	48,904.72
Total Amount			244,799.39

Profit/(Loss) Available for Allocation to Members

30/06/2018	Profit/(Loss) for period before allocations	31,185.60
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018		Contributions		(24,535.47)
30/06/2018		Pensions paid		13,000.00
		Total Amount		19,650.13

Income Tax Expense Available for Allocation to Members

30/06/2018		Income Tax Expense for period before allocations		5,429.70
30/06/2018		Contributions tax		(3,582.31)
		Total Amount		1,847.39

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	31,185.60
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	31,185.60
Total member opening balance	236,689.59
Fund Rate (Profit after exclusion/Total member opening balance)	13.18

Haddleton, Peter Clifford Unrestricted Non Preserved

Members Balance

01/07/2017		Opening balance - Unres Non Pres	36,217.91	36,217.91
01/07/2017	501/001	Opening Balance - Preserved/Taxable	(0.24)	(0.24)
01/07/2017	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,457.68)	(1,457.68)
01/07/2017	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(159.48)	(159.48)
01/07/2017	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(432.12)	(432.12)
01/07/2017	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(3,950.48)	(3,950.48)
30/06/2018	501/055	Pensions Paid - Preserved - Taxable	(0.34)	
01/07/2017	501/055	Pensions Paid - Preserved - Taxable	0.24	0.24
30/06/2018	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(8,112.26)	
01/07/2017	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	5,408.16	5,408.16
30/06/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(887.40)	
01/07/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	591.60	591.60

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Unres Non Pres (Weighted)				36,217.91
30/06/2018	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,620.57	
30/06/2018	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	286.65	
Closing Balance - Unrestricted Non Pres			30,125.13	

Haddleton, Susan Rae

Unrestricted Non Preserved

Members Balance

01/07/2017		Opening balance - Unres Non Pres	35,546.61	35,546.61
01/07/2017	502/002	Opening Balance - Preserved/Tax Free	(0.06)	(0.06)
01/07/2017	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	797.58	797.58
01/07/2017	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	207.50	207.50
01/07/2017	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(826.64)	(826.64)
01/07/2017	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(3,178.38)	(3,178.38)
01/07/2017	502/059	Pensions Paid - Preserved/Tax Free	0.06	0.06
30/06/2018	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(3,478.80)	
01/07/2017	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	2,380.80	2,380.80
30/06/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(521.20)	
01/07/2017	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	619.14	619.14
Total Amount - Unres Non Pres (Weighted)				35,546.61
30/06/2018	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,481.55	
30/06/2018	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	371.79	
Closing Balance - Unrestricted Non Pres			34,399.95	

Haddleton, Peter Clifford

Preserved

Members Balance

01/07/2017		Opening balance - Preserved	123,984.81	123,984.81
01/07/2017	503/001	Opening Balance - Preserved/Taxable	16,437.24	16,437.24
01/07/2017	503/002	Opening Balance - Preserved/Tax Free	235.95	235.95
01/07/2017	503/002	Opening Balance - Preserved/Tax Free	113.40	113.40
01/07/2017	503/002	Opening Balance - Preserved/Tax Free	27.19	27.19
01/07/2017	503/011	Employer Contributions - Concessional	(5,774.67)	(5,774.67)

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01/07/2017	503/016	Member/Personal Contributions - Preserved	(27.19)	(27.19)
22/03/2018	503/019	Other Contributions - Non Taxable	500.00	136.99
07/06/2018	503/019	Other Contributions - Non Taxable	132.50	8.35
01/07/2017	503/019	Other Contributions - Non Taxable	(235.95)	(235.95)
01/07/2017	503/019	Other Contributions - Non Taxable	(113.40)	(113.40)
01/07/2017	503/031	Share of Profit/(Loss) - Preserved/Taxable	(12,748.33)	(12,748.33)
01/07/2017	503/051	Contributions Tax - Preserved	866.20	866.20
01/07/2017	503/053	Income Tax - Preserved/Taxable	1,219.56	1,219.56
Total Amount - Preserved (Weighted)				124,130.15

Member Allocations

30/06/2018	503/031	Members share of profit/(loss) - Preserved/Taxable	9,963.97	
30/06/2018	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,325.26)	

Closing Balance - Preserved **133,256.02**

Haddleton, Susan Rae Preserved

Members Balance

01/07/2017		Opening balance - Preserved	40,940.26	40,940.26
01/07/2017	504/001	Opening Balance - Preserved/Taxable	7,907.63	7,907.63
01/07/2017	504/002	Opening Balance - Preserved/Tax Free	500.00	500.00
01/07/2017	504/002	Opening Balance - Preserved/Tax Free	27.19	27.19
14/07/2017	504/011	Employer Contributions - Concessional	742.94	714.44
15/08/2017	504/011	Employer Contributions - Concessional	364.14	318.25
15/09/2017	504/011	Employer Contributions - Concessional	1,295.71	1,022.37
16/10/2017	504/011	Employer Contributions - Concessional	2,201.19	1,549.88
17/11/2017	504/011	Employer Contributions - Concessional	2,332.37	1,437.76
15/12/2017	504/011	Employer Contributions - Concessional	2,410.07	1,300.78
12/01/2018	504/011	Employer Contributions - Concessional	2,433.75	1,126.86
15/02/2018	504/011	Employer Contributions - Concessional	1,451.57	536.88
09/04/2018	504/011	Employer Contributions - Concessional	2,340.27	525.76
16/04/2018	504/011	Employer Contributions - Concessional	2,261.74	464.74
14/05/2018	504/011	Employer Contributions - Concessional	2,264.24	291.56
21/06/2018	504/011	Employer Contributions - Concessional	2,491.08	61.42
25/06/2018	504/011	Employer Contributions - Concessional	1,292.90	17.71
01/07/2017	504/011	Employer Contributions - Concessional	(4,909.24)	(4,909.24)
01/07/2017	504/016	Member/Personal Contributions - Preserved	(27.19)	(27.19)
07/06/2018	504/019	Other Contributions - Non Taxable	21.00	1.32
01/07/2017	504/019	Other Contributions - Non Taxable	(500.00)	(500.00)
01/07/2017	504/031	Share of Profit/(Loss) - Preserved/Taxable	(4,129.83)	(4,129.83)
14/07/2017	504/051	Contributions Tax - Preserved	(111.44)	(107.17)
15/08/2017	504/051	Contributions Tax - Preserved	(54.62)	(47.74)
15/09/2017	504/051	Contributions Tax - Preserved	(194.36)	(153.36)
16/10/2017	504/051	Contributions Tax - Preserved	(330.18)	(232.48)
17/11/2017	504/051	Contributions Tax - Preserved	(349.86)	(215.67)
15/12/2017	504/051	Contributions Tax - Preserved	(361.51)	(195.12)
12/01/2018	504/051	Contributions Tax - Preserved	(365.06)	(169.03)
15/02/2018	504/051	Contributions Tax - Preserved	(217.74)	(80.53)

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09/04/2018	504/051	Contributions Tax - Preserved	(351.04)	(78.86)
16/04/2018	504/051	Contributions Tax - Preserved	(339.26)	(69.71)
14/05/2018	504/051	Contributions Tax - Preserved	(339.64)	(43.73)
21/06/2018	504/051	Contributions Tax - Preserved	(373.66)	(9.21)
25/06/2018	504/051	Contributions Tax - Preserved	(193.94)	(2.66)
01/07/2017	504/051	Contributions Tax - Preserved	736.36	736.36
01/07/2017	504/053	Income Tax - Preserved/Taxable	395.08	395.08
Total Amount - Preserved (Weighted)				48,904.72

Member Allocations

30/06/2018	504/031	Members share of profit/(loss) - Preserved/Taxable	3,925.60	
30/06/2018	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(522.13)	
Closing Balance - Preserved			64,664.39	

BAS Instalment Income Reconciliation (Label T1)

30/06/2018	Dividends	19,415.00
30/06/2018	Employer Contributions	23,882.00
Total Amount		43,297.00

MCS Reconciliation
Haddleton, Peter Clifford

Other Contributions

07/06/2018	503/019	Other Contributions - Non Taxable	132.50
22/03/2018	503/019	Other Contributions - Non Taxable	500.00
Total Amount			632.50

All Contributions received for the current year	632.50
Closing Account Balance	(163,381.00)

Haddleton, Susan Rae

Employer Contributed amount

09/04/2018	504/011	Employer Contributions - Concessional	2,340.27
25/06/2018	504/011	Employer Contributions - Concessional	1,292.90
17/11/2017	504/011	Employer Contributions - Concessional	2,332.37
21/06/2018	504/011	Employer Contributions - Concessional	2,491.08
14/05/2018	504/011	Employer Contributions - Concessional	2,264.24
16/04/2018	504/011	Employer Contributions - Concessional	2,261.74
15/02/2018	504/011	Employer Contributions - Concessional	1,451.57
12/01/2018	504/011	Employer Contributions - Concessional	2,433.75
15/12/2017	504/011	Employer Contributions - Concessional	2,410.07
16/10/2017	504/011	Employer Contributions - Concessional	2,201.19
15/09/2017	504/011	Employer Contributions - Concessional	1,295.71

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15/08/2017	504/011	Employer Contributions - Concessional		364.14
14/07/2017	504/011	Employer Contributions - Concessional		742.94
		Total Amount		23,881.97
<u>Other Contributions</u>				
07/06/2018	504/019	Other Contributions - Non Taxable		21.00
		Total Amount		21.00
		All Contributions received for the current year		23,902.97
		Closing Account Balance		(99,064.00)